List of Converted Items: Drake to ProSeries

Individual Items to Note (1040)

Items to Note

During the conversion process, the following Form 1040 carryover information will NOT be converted to your 2018 ProSeries data files. To ensure your calculated carryover data is transferred to the 2019 ProSeries Tax program, please manually enter these items in your converted data files, if applicable. The main purpose of this conversion is to get your data ready for the following tax year. Therefore, viewing a Form 1040 or business equivalent form will not display the same results that had been filed. Some of the data is also placed in input fields that appear to be incorrect but are used as place holders. When the return has been transferred to the following year, these amounts will go to the correct input fields.

- Suspended losses (Passive & Non-Passive) from Schedules: C, E, F, K-1 Par, K-1 Sco, K-1 Fid.
- Capital Loss Carryovers & Net Sections 1231 Loss carryovers.
- Penalty Calculation: 2019 Tax Liability & AGI
- NOL’s
- Foreign Tax Credit Carryovers
- Business Use of Home Carryovers
- Adoption Credit Carryovers
- Charitable Contribution Carryovers
- All IRA basis carryover amounts
- State Tax Refund Carryovers
- All State related Carryover items
- Overpayment applied to 2019
- All General Business Credit Carryovers
- Form 8801 Carryover items
- Investment Interest Carryovers
- Installment Sale Information
- All estimated tax payments made for 2019

Special Note: Be sure to pay close attention to the Depreciation area of the conversion. Also, please note that we are NOT able to convert the Prior Year Summary area, and we don’t expect you to manually re-enter this information. (The conversion process is a one-year process, so you will have a Prior Year Summary in subsequent years, but not in the year of the conversion).
List of Converted Items: Drake to ProSeries

**Individual Converted Items (1040)**

**Client Information**
- Resident State as of End of Year
- State Return
- Filing Status
- Taxpayer Information
- Taxpayer 1=Blind
- Spouse Information
- Spouse 1=Blind
- Year spouse died, if qualifying widow(er)
- Address/Foreign Address
- Contact Information

**Dependents**
- Dependent Information
- Relationship
- Months Lived At Home
- Type of Dependent
- EIC
- Child Tax Credit

**Miscellaneous**
- Presidential Campaign: 1=Self, 2=Spouse, 3=Both, 4=Neither, 5=Blank
- Designee's Name
- Designee's Phone Number
- Designee's PIN
- 1=Taxpayer Could Be a Dependent, 2=Taxpayer Claimed as a Dependent
- Name of Bank
- Routing Transit Number
- Depositor Account Number
- Type of Account: 1=Savings, 2=Checking

**Current Year Estimated Tax**
- Apply Overpayment to Next Year

**Wages**
- Name of Employer
- 1=Spouse
- Wages, Tips, Other Compensation
- 1=Retirement Plan
- Employer Name and Address
- Employer Identification Number
- Employee Name and Address
- EF Primary State: State Name
- EF Primary State: State Identification Number
- EF Primary State: Locality Name

**Interest**
- Name of Payer
- Seller-Financed Mortgage: SSN
- Seller-Financed Mortgage: Street Address
- Seller-Financed Mortgage: City, State, ZIP Code
- Banks, Savings and Loans, Credit Unions, etc.
- Seller-Financed Mortgage
- U.S. Bonds, T-Bills, etc.
- Total Municipal Bonds
- In-State Municipal Bonds

**Dividends**
- Name of Payer
- 1=Taxpayer, 2=Spouse
- Total Ordinary Dividends
- Qualified Dividends (1b)
- Name of Foreign Country

**Pensions, IRA, W-2G**
- Name of Payer
- 1=Spouse
- 1=IRA/SEP/SIMPLE, 2=W-2G
- 1=Rollover of Any Part of Distribution
- Gross winnings
- Gross Distribution
- 1=10% Early Distribution Tax, 2=25%
- Payer Name and Address
- Payer Identification Number
- Payer: Phone Number
- Recipient: Name and Address
- Form 1099-R EF Primary State: State Name
- Form 1099-R EF Primary State: State Identification Number
- Form 1099-R EF Primary State: Locality Name
- Form 1099-R EF Secondary State: State Name
- Form 1099-R EF Secondary State: State Identification Number
- Form 1099-R EF Secondary State: Locality Name
- Form W-2G: State Name
- Form W-2G: State Identification Number

**SS Benefits, Alimony, Misc. Income**
- Taxpayer: SS Benefits
- Spouse: SS Benefits

**State Tax Refunds / Unemployment Comp. (1099-G)**
- Taxpayer: Taxable Refunds, if Itemized Last Year
- Spouse: Taxable Refunds, if Itemized Last Year
- Name of Payer
- 1=Spouse
- Unemployment: Total Received
List of Converted Items: Drake to ProSeries

State / Local: Income Tax Refunds, Credits, or Offsets

**Schedule C**
Principal Business or Profession
Principal Business Code
Business Name and Address
Employer ID Number
If Accounting Method Not Cash or Accrual, Specify Accounting Method: 1=Cash, 2=Accrual
Inventory Method: 1=Cost, 2=Lower c/m, 3=Other
1=Spouse, 2=Joint
1=Did Not Materially Participate
Schedule C-EZ: 1=When Applicable, 2=Suppress
Gross Receipts and Sales
Returns and Allowances
Other Income
Inventory at Beginning of the Year
Purchases
Cost of Labor
Materials and Supplies
Other Cost
Inventory at the End of the Year
Advertising
Car and Truck Expenses
Commissions
Contract Labor
Employee Benefit Programs
Insurance
Interest: Mortgage - Banks, etc
Interest: Other
Legal and Professional
Office Expenses
Pension and Profit Sharing Plans: Contributions
Rent or Lease: Vehicles, Machinery, Equipment
Rent or Lease: Other
Repairs
Supplies
Taxes and Licenses: Real Estate taxes
Travel
Meals and Entertainment in Full
Utilities
Wages: Total Wages
Other Expenses

**Dispositions (Schedule D, 4797, etc.)**
*(Please note, we will only convert 8824 and some 6252 transactions)*
Description of Property
Date Acquired (m/d/y or -m/d/y)
Date Sold (m/d/y or -m/d/y)
Sales Price
Prior Year Installment Sale: Gross Profit Ratio (.xxxx or 1=100%)
Prior Years' Payments [O]

Ordinary Income (-1 if None, Triggers 4797)
Description (8824)
Date property identified (m/d/y)
Date property received (m/d/y)
Name of Related Party
Address
City
State
ZIP code
Taxpayer ID number
Relationship to taxpayer (8824 only)
1=marketable security

**Schedule E**
Kind of Property
Location of Property
1=Spouse, 2=Joint
1=Did Not Actively Participate
1=Real Estate Professional
Rents Received
Royalties Received
Advertising
Auto and Travel
Cleaning and Maintenance
Commissions
Insurance
Legal and Professional Fees
Management Fees
Interest: Mortgage - Banks, etc
Interest: Other
Repairs
Supplies
Taxes: Real Estate
Utilities
Other Expenses

**Schedule F and Form 4835**
Principal Product
Employer ID Number
Agricultural Activity Code
Accounting Method: 1=Cash, 2=Accrual
1=Spouse, 2=Joint
1=Did Not Actively Participate
Cash Method: Sale of Items Bought for resale
Total Cooperative Distributions
Taxable Cooperative Distributions
Total Agricultural Program Payments
Taxable Agricultural Program Payments
Commodity Credit Loans Reported Under Election
Total Commodity Credit Loans Forfeited or Repaid
Taxable Commodity Credit Loans Forfeited or Repaid
Total Crop Insurance Proceeds Received in Current Year
Taxable Crop Insurance Proceeds Received in Current Year
Other Income
<table>
<thead>
<tr>
<th>List of Converted Items: Drake to ProSeries</th>
</tr>
</thead>
<tbody>
<tr>
<td>Car and Truck Expenses</td>
</tr>
<tr>
<td>Chemicals</td>
</tr>
<tr>
<td>Conservation Expenses: Current Year</td>
</tr>
<tr>
<td>Custom Hire</td>
</tr>
<tr>
<td>Employee Benefit Programs</td>
</tr>
<tr>
<td>Feed Purchased</td>
</tr>
<tr>
<td>Fertilizers and Lime</td>
</tr>
<tr>
<td>Freight and Trucking</td>
</tr>
<tr>
<td>Gasoline, Fuel, Oil</td>
</tr>
<tr>
<td>Insurance</td>
</tr>
<tr>
<td>Interest: Mortgage - Banks, etc</td>
</tr>
<tr>
<td>Interest: Other</td>
</tr>
<tr>
<td>Labor Hired</td>
</tr>
<tr>
<td>Pension and Profit Sharing Plans: Contributions</td>
</tr>
<tr>
<td>Rent or Lease: Vehicles, Machinery, Equipment</td>
</tr>
<tr>
<td>Rent or Lease: Other</td>
</tr>
<tr>
<td>Repairs and Maintenance</td>
</tr>
<tr>
<td>Seeds and Plants Purchased</td>
</tr>
<tr>
<td>Storage and Warehousing</td>
</tr>
<tr>
<td>Supplies Purchased</td>
</tr>
<tr>
<td>Taxes</td>
</tr>
<tr>
<td>Utilities</td>
</tr>
<tr>
<td>Veterinary, Breeding, and Medicine</td>
</tr>
<tr>
<td>Other Expenses</td>
</tr>
</tbody>
</table>

**Partnership K-1**
- Employer Identification Number
- Name of Partnership
- 1=Publicly Traded Partnership
- 1=Spouse, 2=Joint
- Number of significant participation hours
- 1=Not a Passive Activity
- 1=actively participated in real estate
- 1=real estate professional
- 1=Delete This Year, 2=Delete Next Year

**S Corporation K-1**
- Name of S Corporation
- Employer Identification Number
- 1=Spouse, 2=Joint
- 1=Delete This Year

**Estate and Trust K-1**
- Name of Estate or Trust
- Employer Identification Number
- 1=Spouse, 2=Joint
- 1=Delete This Year

**Depreciation (4562)**
- Description of Property
- Form
- Activity Name or Number
- Date Placed in Service
- Gulf Opportunity Zone Asset 1=yes, 2=no [O] Special Depreciation Allowance: 1=Yes, 2=No [O] Cost or Basis
- Current Section 179 expense
- Method
- Life or Class Life (Recovery Period Automatic) 1=Half-Year, 2=Mid-Quarter (1st Year Automatic) *
- Amortization Code Section
- Prior Section 179 Expense
- Prior Special Depreciation Allowance
- Prior Depreciation / Amortization
- AMT: Prior Depreciation (MACRS only)
- State: Current section 179 expense
- State: Method
- State: Life or class life (recovery period automatic)
- State: Prior depreciation/amortization
- Percentage of Business Use (.xxxx)
- 1=IRS Tables, 2=DB/SL formula (MACRS) [O]
- 1=Qualified Indian Reservation Property
- 1=Listed Property
- 1=increase deduction limits for electric vehicle, 2=no limits
- Date Sold or Disposed of (m/d/y) (mandatory)
- Expenses of Sale or exchange
- Sales Price (-1 if None)
- * 1=half-year; 2=mid-qtr - The conversion defaults to half-year for all assets unless you use the override.

**Note:** You should print the current year Drake Depreciation Schedules when reviewing the accuracy of the Depreciation Conversion.

**Adjustments to Income**
- Total Premiums - SE Health Insurance
- Alimony Paid Recipient's SSN
- Alimony Paid Amount Paid
- Other Adjustments

**Itemized Deductions**
- Insurance Premiums
- Long-Term Care Premiums
- Lodging and Transportation: Number of Medical Miles
- Other Medical
- Real Estate Taxes: Principal Resident
- Personal Property Taxes
- Other Taxes
- Points Not on Form 1099
- Contributions made to Midwestern Disaster Relief
- Investment Interest
- Unreimbursed Employee Expenses
- Tax Preparation Fees
- Miscellaneous Deductions 2%
- Other Miscellaneous Deductions

**Noncash Contributions (8283)**
- Name and Address of Charitable Organization
- Employer Identification Number
### List of Converted Items: Drake to ProSeries

<table>
<thead>
<tr>
<th><strong>Business Use of Home (8829)</strong></th>
<th><strong>Qualified Housing Expenses</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>Form</td>
<td></td>
</tr>
<tr>
<td>Activity Name or Number</td>
<td></td>
</tr>
<tr>
<td>Business Use Area</td>
<td></td>
</tr>
<tr>
<td>Total Area of Home</td>
<td></td>
</tr>
<tr>
<td>Total Hours Facility Used</td>
<td></td>
</tr>
<tr>
<td>Total Hours Available</td>
<td></td>
</tr>
<tr>
<td>Direct Expenses</td>
<td></td>
</tr>
<tr>
<td>Indirect Expenses</td>
<td></td>
</tr>
<tr>
<td><strong>Vehicle / Employee Business Expense (2106)</strong></td>
<td><strong>Health Savings Accounts (8889)</strong></td>
</tr>
<tr>
<td>Occupation</td>
<td>1=Self Only Coverage, 2=Family Coverage</td>
</tr>
<tr>
<td>1=Spouse (Form 2106)</td>
<td>1=Self Only Coverage, 2=Family Coverage</td>
</tr>
<tr>
<td>1=Vehicle is Available For Off-Duty Personal Use</td>
<td></td>
</tr>
<tr>
<td>1=No Other Vehicle is Available For Personal Use</td>
<td></td>
</tr>
<tr>
<td>1=No Evidence to Support Your Deduction</td>
<td></td>
</tr>
<tr>
<td>1=No Written Evidence to Support Your Deduction</td>
<td></td>
</tr>
<tr>
<td>Vehicle Information, Mileage</td>
<td></td>
</tr>
<tr>
<td>Vehicle Expenses</td>
<td></td>
</tr>
<tr>
<td>1=Force Actual Expenses, 2=Force Standard Mileage Rate</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Foreign Income Exclusion (2555)</strong></th>
<th><strong>L/T Care Insurance Contracts (8853)</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>1=Spouse</td>
<td>Name and SSN of Insured</td>
</tr>
<tr>
<td>Foreign Address of Taxpayer</td>
<td></td>
</tr>
<tr>
<td>Employer Information</td>
<td></td>
</tr>
<tr>
<td>Employer: Type</td>
<td></td>
</tr>
<tr>
<td>Employer: Type, if Other</td>
<td></td>
</tr>
<tr>
<td>Enter Last Year (After '81) Form 2555 Was Filed</td>
<td></td>
</tr>
<tr>
<td>Type of Exclusion Revoked</td>
<td></td>
</tr>
<tr>
<td>Tax Year Revocation Was Effective</td>
<td></td>
</tr>
<tr>
<td>Country of Citizenship</td>
<td></td>
</tr>
<tr>
<td>City and Country of Separate Foreign Address</td>
<td></td>
</tr>
<tr>
<td>Number of days During Tax Year at Separate Foreign Address</td>
<td></td>
</tr>
<tr>
<td>Tax Home(s) During Tax Year</td>
<td></td>
</tr>
<tr>
<td>Date Tax Homes(s) Were Established</td>
<td></td>
</tr>
<tr>
<td>Beginning Date for Bona Fide Residence</td>
<td></td>
</tr>
<tr>
<td>Ending Date of Bona Fide Residence: Blank=Continues</td>
<td></td>
</tr>
<tr>
<td>Living Quarters in Foreign Country</td>
<td></td>
</tr>
<tr>
<td>Relationship of Family Living Abroad</td>
<td></td>
</tr>
<tr>
<td>1=Submitted Statement to Country of Bona Fide Residence</td>
<td></td>
</tr>
<tr>
<td>1=Required to Pay Income tax to Country of Bona Fide Residence</td>
<td></td>
</tr>
<tr>
<td>Contractual Terms Relating to Length of Employment Abroad</td>
<td></td>
</tr>
<tr>
<td>Type of Visa You Entered Foreign County Under</td>
<td></td>
</tr>
<tr>
<td>Explanation Why Visa Limited Stay in Country</td>
<td></td>
</tr>
<tr>
<td>Address of Home in U.S.</td>
<td></td>
</tr>
<tr>
<td>Names of Occupants in U.S. Home</td>
<td></td>
</tr>
<tr>
<td>Relationship of Occupants in U.S. Home</td>
<td></td>
</tr>
<tr>
<td>Physical Presence Test: Beginning Date</td>
<td></td>
</tr>
<tr>
<td>Physical Presence Test: Ending Date</td>
<td></td>
</tr>
<tr>
<td>Principal Country of Employment</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Child and Dependent Care Expenses (2441)</strong></th>
<th><strong>Foreign Tax Credit (1116)</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>Dependent Name and SSN</td>
<td>Name of Foreign Country</td>
</tr>
<tr>
<td>Qualifying Expenses Paid in Current Year</td>
<td>Category of Income</td>
</tr>
<tr>
<td>Care Provider Name and Address</td>
<td>Resident of (name of country)</td>
</tr>
<tr>
<td>Care Provider Identification Number</td>
<td></td>
</tr>
<tr>
<td>Total Amount Paid to Care Provider in Current Year For All Dependents</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Qualified Adoption Expenses (8839)</strong></th>
<th><strong>Schedule H</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>First Name</td>
<td>Employer Identification Number</td>
</tr>
<tr>
<td>Last Name</td>
<td>1=Spouse</td>
</tr>
<tr>
<td>Identification Number</td>
<td>1=Paid Any One Employee Cash Wages of $1,500 or More</td>
</tr>
<tr>
<td></td>
<td>1=Withheld Federal Income Tax for Household Employee</td>
</tr>
<tr>
<td></td>
<td>Total Cash Wages Subject to Social Security Taxes</td>
</tr>
<tr>
<td></td>
<td>Total Cash Wages Subject to Medicare Taxes</td>
</tr>
<tr>
<td></td>
<td>Federal Income Tax Withheld</td>
</tr>
<tr>
<td></td>
<td>Advanced EIC Payments</td>
</tr>
<tr>
<td></td>
<td>1=Paid Total cash Wages of $1,000 or More in Any Calendar Quarter of Preceding 2 Years</td>
</tr>
<tr>
<td></td>
<td>Total Cash Wages Subject to FUTA Tax</td>
</tr>
<tr>
<td></td>
<td>1=Paid Unemployment Contributions to Only One State</td>
</tr>
<tr>
<td></td>
<td>1=Paid All State Unemployment Contributions By 4/15/YY</td>
</tr>
<tr>
<td></td>
<td>1=All Wages Taxable for FUTA Were Also Taxable for State Unemployment</td>
</tr>
<tr>
<td></td>
<td>Name of State</td>
</tr>
<tr>
<td></td>
<td>State Reporting Number</td>
</tr>
<tr>
<td></td>
<td>Contributions Paid to State Unemployment Fund</td>
</tr>
<tr>
<td></td>
<td>Primary State: Name of State</td>
</tr>
<tr>
<td></td>
<td>Primary State: State Reporting Number</td>
</tr>
<tr>
<td></td>
<td>Secondary State: Name of State</td>
</tr>
<tr>
<td></td>
<td>Secondary State: State Reporting Number</td>
</tr>
</tbody>
</table>
### List of Converted Items: Drake to ProSeries

<table>
<thead>
<tr>
<th><strong>Tax for Children Under 14 (8615)</strong></th>
<th><strong>Officer Information</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>First Name</td>
<td>Officer Name</td>
</tr>
<tr>
<td>Last Name</td>
<td>Social Security Number</td>
</tr>
<tr>
<td>SSN</td>
<td>% of Time Devoted to Business</td>
</tr>
<tr>
<td><strong>Parent’s Election to Report Child’s Income (8814)</strong></td>
<td>% of Common Stock Owned (xx.xx)</td>
</tr>
<tr>
<td>Child's: First Name</td>
<td>% of Preferred Stock Owned (xx.xx)</td>
</tr>
<tr>
<td>Child’s: Last Name</td>
<td><strong>Miscellaneous/Other Information</strong></td>
</tr>
<tr>
<td>Child’s: SSN</td>
<td>Title of signing officer</td>
</tr>
<tr>
<td>Banks, Credit Unions, etc</td>
<td>1=Allow Preparer/IRS Discussion</td>
</tr>
<tr>
<td>Total Municipal Bonds</td>
<td>1=Qualified Personal Service Corporation</td>
</tr>
<tr>
<td>Nominee Distributions</td>
<td>1=Consolidated Return</td>
</tr>
<tr>
<td>Accrued Interest</td>
<td>1=Personal Holding Company</td>
</tr>
<tr>
<td>OID Adjustment</td>
<td>1=foreign person owns over 25% of corporation’s stock</td>
</tr>
<tr>
<td>ABP Adjustment</td>
<td>Percentage owned by foreign person (xxx.xx)</td>
</tr>
<tr>
<td>Ordinary Dividends</td>
<td>Foreign owner’s country</td>
</tr>
<tr>
<td>Total Capital Gain Distributions</td>
<td>Number of Forms 5472 attached</td>
</tr>
<tr>
<td>Nominee Distributions: Ordinary Dividends</td>
<td>1=Corp. is a Subsidiary in Affiliated/Controlled Group</td>
</tr>
<tr>
<td>Nominee Distributions: Capital Gain Distributions</td>
<td>If required to file 1099</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Self-Employment Tax (Schedule SE)</strong></th>
<th><strong>Parent Name</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>Taxpayer: 1=Exempt and Filed Form 4361</td>
<td>Parent Name</td>
</tr>
<tr>
<td>Taxpayer: 1=Exempt and Filed Form 4029</td>
<td>Parent ID Number</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Injured Spouse Claim and Allocation (8379)</strong></th>
<th><strong>Injured Spouse:</strong> 1=Taxpayer, 2=Spouse</th>
</tr>
</thead>
<tbody>
<tr>
<td>Injured Spouse: 1=Taxpayer, 2=Spouse</td>
<td>1=Refund Check Payable to Injured Spouse Only</td>
</tr>
<tr>
<td>1=Main Home Was in a Community Property State</td>
<td>1=Main Home Was in a Community Property State</td>
</tr>
<tr>
<td>Name of Community Property State(s)</td>
<td><strong>20% or 50% Direct/Indirect Owners</strong></td>
</tr>
<tr>
<td></td>
<td>Owner type</td>
</tr>
<tr>
<td></td>
<td>Name</td>
</tr>
<tr>
<td></td>
<td>Street</td>
</tr>
<tr>
<td></td>
<td>City</td>
</tr>
<tr>
<td></td>
<td>State</td>
</tr>
<tr>
<td></td>
<td>ZIP Code</td>
</tr>
<tr>
<td></td>
<td>Federal Identification Number</td>
</tr>
<tr>
<td></td>
<td>Country of citizenships’ organization if not US</td>
</tr>
<tr>
<td></td>
<td>% of common stock owned (xxx.xx)</td>
</tr>
<tr>
<td></td>
<td>% constructively owned, if diff. (xxx.xx)</td>
</tr>
<tr>
<td></td>
<td><strong>20% or 50% Direct/Indirect Owned Entities</strong></td>
</tr>
</tbody>
</table>

### Corporation Converted Items (1120)

<table>
<thead>
<tr>
<th><strong>Client Information</strong></th>
<th><strong>Entity Type</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>Corporation Name and Address</td>
<td>Name</td>
</tr>
<tr>
<td>Federal Identification Number</td>
<td>Country of incorporation/organization, if not U.S.</td>
</tr>
<tr>
<td>Contact Information</td>
<td>Federal Identification Number</td>
</tr>
<tr>
<td>Fiscal Year End (mm)</td>
<td><strong>20% or 50% Direct/Indirect Owners</strong></td>
</tr>
<tr>
<td>Date Incorporated (m/d/y)</td>
<td>Owner type</td>
</tr>
<tr>
<td>Business Code</td>
<td>Name</td>
</tr>
<tr>
<td>Business Activity</td>
<td>Federal Identification Number</td>
</tr>
<tr>
<td>Product or Service</td>
<td><strong>20% or 50% Direct/Indirect Owned Entities</strong></td>
</tr>
<tr>
<td>Accounting Method</td>
<td>Entity Type</td>
</tr>
<tr>
<td>Number of Shareholders</td>
<td>Name</td>
</tr>
</tbody>
</table>

**20% or 50% Direct/Indirect Owners**

Owner type
Name
Street
City
State
ZIP Code
Federal Identification Number
Country of citizenships’ organization if not US
% of common stock owned (xxx.xx)
% constructively owned, if diff. (xxx.xx)
1=Form 1120 only. 2=Sch. PH only [O]
## List of Converted Items: Drake to ProSeries

<table>
<thead>
<tr>
<th>Current Year Estimates</th>
<th>Name of Related Party</th>
</tr>
</thead>
<tbody>
<tr>
<td>Overpayment applied from prior year</td>
<td>Address</td>
</tr>
<tr>
<td>Current Year Estimated Payments</td>
<td>City</td>
</tr>
<tr>
<td>Credit to Next Year</td>
<td>State</td>
</tr>
<tr>
<td>Rounding: 1=$1, 2=$10, 3=$100, 4=$1000</td>
<td>ZIP code</td>
</tr>
<tr>
<td>Penalties and Interest</td>
<td>Taxpayer ID number</td>
</tr>
<tr>
<td>1=&quot;Large Corporation&quot;</td>
<td>Relationship to taxpayer (8824 only)</td>
</tr>
<tr>
<td>Form 2220 options (see table)</td>
<td></td>
</tr>
<tr>
<td>Optional annualized methods: 1-option 1, 2-option 2, blank=standard</td>
<td></td>
</tr>
<tr>
<td>Income</td>
<td></td>
</tr>
<tr>
<td>Other Income</td>
<td></td>
</tr>
<tr>
<td>Cost of Goods Sold</td>
<td></td>
</tr>
<tr>
<td>Additional Section 263A Costs</td>
<td></td>
</tr>
<tr>
<td>Other Costs</td>
<td></td>
</tr>
<tr>
<td>Ending Inventory</td>
<td></td>
</tr>
<tr>
<td>Inventory Method: 1=Cost</td>
<td></td>
</tr>
<tr>
<td>Inventory Method: 1=Lower of Cost or Market</td>
<td></td>
</tr>
<tr>
<td>Inventory Method: Other Method</td>
<td></td>
</tr>
<tr>
<td>1=Rules of Section 263A Apply</td>
<td></td>
</tr>
<tr>
<td>Dispositions (Schedule D, 4797, 6252, etc.)</td>
<td></td>
</tr>
<tr>
<td>(Please note, we will only convert 8824 and some 6252 transactions)</td>
<td></td>
</tr>
<tr>
<td>General</td>
<td></td>
</tr>
<tr>
<td>Description of Property</td>
<td></td>
</tr>
<tr>
<td>Date Acquired (m/d/y or -m/d/y)</td>
<td></td>
</tr>
<tr>
<td>Date Sold (m/d/y or -m/d/y)</td>
<td></td>
</tr>
<tr>
<td>Sales Price</td>
<td></td>
</tr>
<tr>
<td>Cost or other basis (unreduced by depreciation)</td>
<td></td>
</tr>
<tr>
<td>1=collectible</td>
<td></td>
</tr>
<tr>
<td>Depreciation allowed</td>
<td></td>
</tr>
<tr>
<td>Prior Section 179</td>
<td></td>
</tr>
<tr>
<td>Blank=1245, 1=1250, 2=1252, 3=1254= 4=1255</td>
<td></td>
</tr>
<tr>
<td>Existing mortgage assumed by buyer</td>
<td></td>
</tr>
<tr>
<td>Current year principal payments</td>
<td></td>
</tr>
<tr>
<td>Gross Profit Ratio (.xxxx or 1=100%)</td>
<td></td>
</tr>
<tr>
<td>AMT gross profit ratio</td>
<td></td>
</tr>
<tr>
<td>Current year principal payments</td>
<td></td>
</tr>
<tr>
<td>Prior Years’ Payments [O]</td>
<td></td>
</tr>
<tr>
<td>Ordinary Income (-1 if None, Triggers 4797)</td>
<td></td>
</tr>
<tr>
<td>Unrecap. Section 1250 Gain: Remaining gain</td>
<td></td>
</tr>
<tr>
<td>Unrecap. Section 1250 Gain: AMT Remaining gain</td>
<td></td>
</tr>
<tr>
<td>Form 8824 Exchanges</td>
<td></td>
</tr>
<tr>
<td>Description (8824)</td>
<td></td>
</tr>
<tr>
<td>Date property identified (m/d/y)</td>
<td></td>
</tr>
<tr>
<td>Date property received (m/d/y)</td>
<td></td>
</tr>
<tr>
<td>Related Activity</td>
<td></td>
</tr>
<tr>
<td>Passive Disposition: 1=complete disposition, 2=partial disposition, 3=separately stated on K-1</td>
<td></td>
</tr>
<tr>
<td>Related Party Form 6252/Form 8824</td>
<td></td>
</tr>
</tbody>
</table>

| Depreciation (4562) | |
| Description of Property | |
| Form (Table 1) | |
| Activity Name or Number | |
| Date Placed in Service | |
| 1=Special depreciation allowance | |
| 1=Accelerate minimum tax and research credits in lieu of claiming bonus depreciation | |
| Cost or Basis | |
| Current section 179 expense | |
| Method | |
| Life or class life (recovery period automatic) | |
| 1=half-year, 2=mid-quarter (1st year automatic) * | |
| Amortization Code Section | |
| Prior Section 179 Expense | |
| Prior Special Depreciation Allowance | |
| Prior Depreciation / Amortization | |
| Basis reduction (amortizable costs expenses, ITC., etc.) | |
| Percentage of Business Use (.xxxx) | |
| 1=qualified disaster assistance property | |
| 1=not qualified Sec 179, 2=qualifying personal prop. [O] | |
| 1=gulf opportunity zone asset | |
| Date Sold or Disposed of (m/d/y) (mandatory) | |
| Expenses of Sale or exchange | |
| Sales Price (-1 if None) | |
| * 1=half-year; 2=mid-qtr - The conversion defaults to half-year for all assets unless you use the override. | |
| Note: You should print the current year Drake Depreciation Schedules when reviewing the accuracy of the Depreciation Conversion. | |
| Schedule A (8609) / LIH Recapture (8611) | |
| Kind of building | |
| Building Identification Number | |
| Date Placed in Service (m/d/y) | |
| 1=Newly Constructed or Existing Building, 2=Section 42(e) Rehabilitation | |
| 1=corporation does not have Form 8609 issued by housing credit agency | |
| 1=building qualified as part of a low-income housing project and met section 42 requirements | |
| 1=Decrease in the Building’s Qualified Basis for This Tax Year | |
| Eligible Basis from Form 8609, Part II, Line 7b | |
List of Converted Items: Drake to ProSeries

Low-Income Portion (.xxxx) [O]
Credit Percentage from Form 8609, Part I, Line 2 (.xxxx)
Maximum Housing Credit Available from Form 8609, Part I, Line 1b

**Schedule PH**
Interest - Amounts excluded under Section 543(a)(1)(A), 543(a)(1)(B)
Rents - Less Adjustments Described in Section 543(b)(2)(B)
Mineral, oil, and gas royalties - Less Adjustments Described in Section 543(b)(2)(B)
War Profits and Excess Profits Taxes not Deducted
Kind of property
Date acquired
Cost or basis
Repairs insurance other expenses

**Balance Sheet (Assets)-Ending Amounts**
Cash
Accounts Receivable
Less Allowance for Bad Debts
Inventories, if Different from Screen 14
U.S. Government Obligations
Tax-Exempt Securities
Other Current Assets
Loans to Stockholders
Mortgage and Real Estate Loans
Other Investments
Buildings and Other Depreciable Assets
Less Accumulated Depreciation
Depletable Assets
Less Accumulated Depletion
Land (Net of any Amortization)
Intangible Assets
Less Accumulated Amortization
Other Assets

**Balance Sheet (Liabilities and Capital)-Ending Amounts**
Accounts Payable
Mortgages, Notes Payable-Current Year
Other Current Liabilities
Loans from Stockholders
Mortgages, Notes Payable-Long-Term
Other Liabilities
Preferred Stock
Common Stock
Additional Paid-in Capital
Retained Earnings: Appropriated
Adjustments to Shareholders Equity
Less Cost of Treasury Stock

**Schedule M-2**
Other Increases
Other Decreases

**Homeowner's Association (1120-H)**
1=homeowners insurance
Type of Association (See Table)
Taxable interest if different
Other income, if different
Other deductions
taxes
Licenses

**Schedule M-3-To**
1=Any of Corporation’s Voting Common Stock is Publicly Traded
If 1, symbol of primary U.S. publicly traded voting common stock
If 1, stock’s CUSIP number

Expenses on Books not included on this return: Other Income on Books not included on this return: Other Deductions not charged against book income: Other
List of Converted Items: Drake to ProSeries

S Corporation Converted Items (1120S)

Client Information
- S Corporation Name and Address
- Federal Identification Number
- Contact Information
- Fiscal Year End (mm)
- Date Incorporated (m/d/y)
- Business Code
- Business Activity
- Product or Service
- Accounting Method
- Other Accounting Method

Misc. Info., Other Info, Amended Return, Schedule N
- Final return
- Allow Preparer Discussion
- 1=Issued OID Debt Instruments
- 1=Accumulated Earnings and Profits at Year End
- Name of Bank
- Routing Number
- Depositor Account Number
- Type of Account

Invoice, Letters, Filing Instructions
- Client Letter Salutation [O]

Shareholder Information
- Shareholder Name and Address
- Identification Number
- Resident State

Stock Ownership
- Shareholder Name
- Number of Shares Owned at Year End
- % of Stock Owned at Year End

Ordinary Income
- Other Income

Cost of Goods Sold (Schedule A)
- Additional Section 263A Costs
- Other Costs
- Ending Inventory

Inventory Method: 1=Cost
Inventory Method: 1=Lower of Cost or Market
Inventory Method: Other Method
1=Rules of Section 263A Apply

Noncash Contributions (8283) (Only the first five charities due to limitation)
- Name and address of charitable organization

Ordinary Deductions
- Taxes: Other
- Other Ordinary Deductions

Depreciation (4562)
- Description of Property
- Form
- Activity Name or Number
- Date Placed in Service
- Gulf Opportunity Zone Asset 1=yes, 2=no [O]
- Special Depreciation Allowance 1=yes, 2=No [O]
- Cost or Basis
- Current Section 179 expense
- Method
- Life or Class Life (Recovery Period Automatic)
  1=Half-Year, 2=Mid-Quarter (1st Year Automatic) *
- Amortization Code Section
- Prior Section 179 Expense
- Prior Special Depreciation Allowance
- Prior Depreciation / Amortization
- AMT: Prior Depreciation (MACRS only)
- State: Current section 179 expense
- State: Method
- State: Life or class life (recovery period automatic)
- State: Prior depreciation/amortization
- Percentage of Business Use (.xxxx)
- Date Sold or Disposed of (m/d/y) (mandatory)
- Expenses of Sale or exchange
- Sales Price (-1 if None)
  * 1=half-year; 2=mid-qtr - The conversion defaults to half-year for all assets unless you use the override.

Note: You should print the current year Drake Depreciation Schedules when reviewing the accuracy of the Depreciation Conversion.

Farm Income/Expenses (Schedule F)
- 1=Delete This Year, 2=Delete Next Year
- Accrual Method: Ending Inventory of Livestock, etc.
- Other Income
- Other Expenses

Schedule K Income and Deductions
- Other Income (Loss)
- Other Deductions

Rental Real Estate Activities (8825)
Kind of Property
Location of Property
Fair Rental Days
Other Expenses

Dispositions (Schedule D, 4797, etc.)
(Please note, we will only convert 8824 and some 6252 transactions)
Description of Property
Date Acquired (m/d/y or -m/d/y)
Date Sold (m/d/y or -m/d/y)
Sales Price
Prior Year Installment Sale: Gross Profit Ratio (.xxxx or 1=100%)
Prior Years’ Payments [O]
Ordinary Income (-1 if None, Triggers 4797)
Description (8824)
Date property identified (m/d/y)
Date property received (m/d/y)
Name of Related Party
Address
City
State
ZIP code
Taxpayer ID number
Relationship to taxpayer (8824 only)
1=marketable security

Credits (Schedule K)
R.E. Rehabilitation Expenditures
Rental Real Estate Credits
Other Rental Credits
Other Credits and Credit Recapture

Fuels Credit (6478)
IRS Registration #
Increasing Research Credit (6765)
1=Electing reduced credit (Section 280C)

Credit for Small Employer Health Insurance Premiums (8941)
Name or ID
Waged paid

Schedule A (8609) / LIH Recapture (8611)
Building ID Number (BIN)
Date Placed in Service (m/d/y)
1=S corporation does not have Form 8609 issued by the housing credit agency
Building qualified as part of low income housing
1=decreased in the building’s qualified basis for this year
1=Decrease in Building’s Qualified Basis for This Tax Year
Eligible Basis from Form 8609, Part II
Low-Income Portion (Line 2) (.xxxx) [O]
Credit Percentage from Form 8609, Part I, Line 2

Maximum Housing Credit Available From Form 8609, Part I, Line 16

Other Schedule K Items
Foreign Country
Foreign Gross Income Sourced at Corporate Level: Listed Categories
Deductions Allocated and Apportioned at Corporate Level: Listed Categories
Reduction in Taxes Available for Credit and Gross Income
Other Items and Amounts (Line 17d)

Pass-through Entity K-1 Information
General Information:
Name and Address of Pass-through

Balance Sheet (Assets)-Ending Amounts
Cash
Accounts Receivable
Less Allowance for Bad Debts
Inventories, if Different from Screen 10
U.S. Government Obligations
Tax-Exempt Securities
Other Current Assets
Loans to Shareholders
Mortgage and Real Estate Loans
Other Investments
Buildings and Other Depreciable Assets
Less Accumulated Depreciation
Depletable Assets
Less Accumulated Depletion
Land (Net of any Amortization)
Intangible Assets
Less Accumulated Amortization

Balance Sheet (Liabilities and Equity)-Ending Amounts
Accounts Payable
Mortgages, Notes Payable - Current Year
Other Current Liabilities
Loans from Shareholders
Mortgages, Notes Payable - Long-Term
Other Liabilities
Capital Stock
Additional Paid-in Capital
TOTAL RETAINED EARNINGS [O]
Adjustments to Shareholders’ Equity
Less Cost of Treasury Stock

Schedule M-1
Income on Schedule K not recorded on Books
Expenses on Books not on Schedule K: Other
Income on Books not on Schedule K: Other
Deductions on Schedule. K not charged Against Book Income: Other
### Partnership Converted Items (1065)

#### Client Information
- Partnership Name and Address
- Federal ID Number
- Contact Information
- Fiscal Year – Ending Month
- Date Business Started
- Business Code
- Business Activity
- Product or Service
- Accounting Method
- Other Accounting Method
- Entity Type
- Tax Matters Partner Number

#### Invoice, Letter, Filing Instructions
- Prior Year Preparation Fee (memo only)
- IRS center numeric
- Salutation [o]

#### Misc. Information
- Type of Entity if "Other"
- Partners capital accounts if other
- If TMP is an entity enter name of TMP representative
- Allow Preparer / IRS Discussion
- Print partner number on Schedule k-1 1-yes 2-no
- Rounding partner number

#### Other Information (Schedule B)
- 1=Partnership is a Partner in Another Partnership
- 1=Partnership Level Tax Treatment Election in Effect for Current Year
- 1=Partnership is a Publicly Traded Partnership
- 1=Partnership has Interest in a Foreign Bank Account
- Name of Foreign Country
- 1=Partnership is a Grantor of a Foreign Trust
- 1=Partnership is Making, or has in Effect, a Section 754 Election

#### Partner Information
- Partner Name
- ID Number
- Street Address
- City
- State
- Zip Code
- Resident State
- Type of Entity
List of Converted Items: Drake to ProSeries

1=General Partner
1=Foreign Partner

Partner Name
End of Year: Profit Sharing
End of Year: Loss Sharing
End of Year: Ownership of Capital

Partner Percentages

Income
Other Income

Cost of Goods Sold (1125-A)
Beginning inventory
Additional Section 263A Costs
Other Cost
Ending Inventory
Inventory Method: 1=Cost
Inventory Method: 1=Lower of Cost or Market,
Inventory Method: Other Method
1=Rules of Section 263a Apply

Cost of Goods Sold (1125-A)

Farm Income (Schedule F / Form 4835)
Principal Product
Agricultural Activity Code
Accounting Method: 1=Cash, 2=Accrual
1=did not materially participate
1=Delete This Year
Accrual Method: Ending Inventory of Livestock, Etc.
Other Income
Other Expenses

Deductions
Other miscellaneous taxes
Other deductions

Depreciation (4562)
Description of Property
Form
Activity Name or Number
Date Placed in Service
Gulf Opportunity Zone Asset 1=yes, 2=no [O]
Cost or Basis
Current Section 179 expense
Method
Life or Class Life (Recovery Period Automatic)
1=Half-Year, 2=Mid-Quarter (1st Year Automatic) *
Amortization Code Section
Prior Section 179 Expense
Prior Special Depreciation Allowance
Prior Depreciation / Amortization
AMT: Prior Depreciation (MACRS only)
State: Current section 179 expense
State: Method
State: Life or class life (recovery period automatic)
State: Prior depreciation/amortization
Date Sold or Disposed of (m/d/y) (mandatory)
Expenses of Sale or exchange
Sales Price (-1 if None)
* 1=half-year; 2=mid-qtr - The conversion defaults to half-year for all assets unless you use the override.

Note: You should print the current year Drake Depreciation Schedules when reviewing the accuracy of the Depreciation Conversion.

Rental Real Estate Activities (Form 8825)
Property description
Property Location
Type of Property
Other type of property
Other Expenses

Dispositions (Schedule D, 4797, etc.)
(Please note, we will only convert 8824 and some 6252 transactions)
Description of Property
Date Acquired (m/d/y or m/dd/y)
Date Sold (m/d/y or m/dd/y)
Sales Price
Prior Year Installment Sale: Gross Profit Ratio (.xxxx or 1=100%)
Prior Years’ Payments [O]
Ordinary Income (-1 if None, Triggers 4797)
Description (8824)
Date property identified (m/d/y)
Date property received (m/d/y)
Name of Related Party
Address
City
State
ZIP code
Taxpayer ID number
Relationship to taxpayer (8824 only)
1=marketable security

Form 6765: Credit for Increasing Research Activities
Yes-Are you electing the reduced credit under Section 280C?

8609-A Annual Statement for Low-Income Housing Credit
Kind of building
Building identification Number (BIN)
Date placed in service
1-A Newly Constructed or Existing Building
1-Section 42(e) Rehabilitation Expenditure
Partnership Does not Have Form 8609 issued by the housing credit agency
Building Qualified as Part of Low-Income Housing Project and met section 42 requirements: Yes, No

1-decrease in the building's qualified basis for tax year

Eligible Basis of building
Low income portion
Credit percentage
Maximum housing credit available from form 8609 part 1

Small Employer Health Insurance Premiums Credit (8941)
Name or ID

Other Schedule K Items
Other Income (Loss)
Other Deductions

Balance Sheet (Assets)-Ending Amounts
Cash
Trade Notes and Accounts Receivable
Less Allowance for Bad Debts
Inventories, if Different From Screen 10
U.S. Government Obligations
Tax-Exempt Securities
Other Current Assets
Mortgage and Real Estate Loans
Other Investments
Buildings and Other Depreciable Assets
Less Accumulated Depreciation
Depletable Assets
Less Accumulated Depletion
Land (Net of Any Amortization)
Intangible Assets
Less Accumulated Amortization
Other Assets

Balance Sheet (Liabilities and Capital)-Ending Amounts
Accounts Payable
Mortgages, Notes, Bonds, Payable - Current Year
Other Current Liabilities
All Nonrecourse Loans
Mortgages, Notes, Bonds, Payable - Long-Term
Other Liabilities

Schedule M-1
Income on Sch. K Not Recorded on Books
Expenses on books not on schedule k nondeductible
Expenses on Books Not on Sch. K: Other
Income on books not on schedule k tax exempt
Income on Books Not on Sch. K: Other
Deductions on Sch. K Not Charged Against Book Income: Other

Schedule M-3
schedule m-3 1-force 2-suppress