



2010 Items-to-Convert List for UltraTax CS

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Individual Items to Note (1040)

Items to Note: Please Read

- The Data conversion process is not intended to convert all of your tax data nor will it allow you to generate a tax return for the purpose of side by side comparison with last year's return.
- The Conversion **WILL NOT** convert amounts that are not relevant to next-year tax preparation.
- Some calculated carryover amounts cannot be obtained (Depends on Competitor software).

This list provides details about how Lacerte converts the following 1040 calculated carryovers.

- Preparer Number - Enter the Preparer Number on Screen 1, Client Information.
- 28% Rate Loss Carryovers - Separately state and track passive and at-risk loss carryovers for long-term and section 1231 amounts at the 28% rate from tax year 2009 to tax year 2010. The 2009 conversion program did not carry over loss amounts representing the 28% rate to 2009 Lacerte. Enter these 28% rate loss carryovers directly into 2010 Lacerte.
- Net Operating Loss Deduction - The Lacerte conversion program converts the information entered on the Asset screen for Home Office assets, and puts it on Screen 29, Business Use of Home. Assets containing Home Office information will have a "Form" (Screen 22, Depreciation, code 18) set to "Form 8829." Verify that the "No. of Form" (Screen 22, code 19) is set to the correct item on Screen 29. Carryovers will be brought from Form 8829 to the "Business Use of Home" screen, but are total carryover amounts and may need to be split between separate units.
- Installment Sales - Principal payments (current and prior) are included in "Prior Years' Payments" (Screen 17, code 37) for all installment sales.
- Note: The installment sale section has a category for State Prior Year Installment Sales - Gross Profit Ratio and Ordinary Income. Enter state amounts only if the state amounts are different from federal.
- Interest Income: We do not convert interest items that are an adjustment to an interest item such as nominee or accrued interest. You will need to manually enter these items.
- Dispositions - Manually enter "Ordinary Income" (Screen 17, code 38). Lacerte did not convert unrecaptured section 1250 gain information for installment sales. Manually enter this information on Screen 17.
- Rent and Royalty Properties - Lacerte does not convert properties designated as royalty activities. Lacerte supports oil and gas calculations. However, the UltraTax input method does not provide enough detail for an accurate conversion.
- Depreciation - Lacerte does not convert the following:
 - Other column for depreciation. The Tax, Book, State, AMT, and ACE calculations were converted.
 - Basis reductions for other credits. The investment tax credit basis reduction was converted.
 - Depreciation method for assets using sum of the years digits or memo.
 - Assets listed under Non-Calc menu item.
 - Units of production (total units or current year units).
 - Cents reporting; Lacerte rounds these amounts to nearest dollar.

List of Converted Items: UltraTax CS to Lacerte

- Vehicles - Change "Form" (Screen 22, Depreciation, code 18) to 5=Form 2106 (auto). Change the "No. of Form" (Screen 22, code 19) to the vehicle's prefix number on Screen 30, Vehicle/Employee Business Expense (2106).
- Adjustments to Income - The Lacerte conversion program converts every "force percentage" entered in UltraTax. Therefore, if more than one percentage is entered for any Keough/SEP/SIMPLE percentage, Lacerte's "Keough, SEP: Contribution Rate [O]" input fields (Screen 24, codes 501 and 551) use the total of all percentages. You must manually adjust the corresponding amounts.
- The Lacerte conversion program converts every adjustment to earned income entered in UltraTax. Therefore, if more than one adjustment is entered for a specific Keough/SEP/SIMPLE activity, Lacerte's "Keough, SEP: Net Earnings [A]" input fields (Screen 24, codes 15 and 65) use the total of all adjustments. You may need to manually adjust the corresponding amounts.
- Business Use of Home (8829) - The Lacerte conversion program nets the "Carryovers of Unallowed Expenses" reported on Form 8829, lines 41 and 42 with the carryovers reported on "Home Office Wkst.," lines 39 and 40. If there is more than one Form 8829 or an additional "Home Office Wkst." entered in UltraTax, it does not accurately convert the total carryover amounts into the first prefix (Screen 29, codes 5 and 6). You must manually separate the total and enter the carryover amounts in the applicable "Business Use of Home" screen.

For each converted Business Use of Home you must change "Form" (Screen 29, code 45) to the applicable form (Schedule C, Schedule E, Schedule F, etc) for each home office. Change the "Activity name or number" (Screen 29, code 45) to the corresponding business activity prefix number on Screen 16 for Schedule C, Screen 18 for Schedule E, Screen 19 for Schedule F/Form 4835, or Screen 20 for Passthrough K-1's. The Ultra Tax input method does not allow for an accurate conversion of these two items.

- Vehicle/Employee Business Expense (2106) - Verify that the "Form" (Screen 30, code 13) and "Number of Form" (Screen 30, code 14) are correct. If there is self-employment income, change "Form" from 0=Form 2106 to 1=Form 2106/Schedule SE. The conversion program assigns each vehicle and employee business expense to a different prefix. If you combine them, adjust the "No. of Form" (Screen 22, Depreciation, code 19) if necessary.
- Itemized Deductions: Points not reported on Form 1098 is handled differently in UltraTax and Lacerte. We will convert the Total Points amount to the Itemized Deduction screen to be itemized in total. If you need to amortize the Points over the life of the loan, please input Points in the Depreciation screen. This is a limitation due to inherent differences between the way UltraTax & Lacerte have their input screens setup.
- Assets received from a like kind exchange will not convert properly. They will convert over as empty assets and will need to be manually entered into the program.
- Foreign tax credit carryovers will convert over as 1999 carryovers in the 2009 program. This will correctly transfer over to the correct year when the return is proforma'd over to 2010.
 - Combined States - Overpayment applied from 2009 to 2010 is combined under the Self category. You must separate the respective amount for the spouse and adjust the amount in the self column.

Special Note for Depreciation: Some methods of depreciation listed in your program may not be able to be converted into Lacerte. We strongly advise you to check your depreciation closely to verify that each asset is correctly represented in Lacerte.

Individual Converted Items (1040)

The **underlined, bolded** titles in the following list correspond to the titles on the Contents screen of the Lacerte tax program. All calculated carryover amounts are indicated in UPPERCASE format.

Client Information

Filing Status

1=MFS and Lived with Spouse

Taxpayer First Name and Initial

Taxpayer Last Name

Taxpayer Social Security Number

Taxpayer Occupation

Taxpayer Date of Birth

Taxpayer Date of Death

Dependency Status

1=Blind

Spouse First Name and Initial

Spouse Last Name

Spouse Social Security Number

Spouse Occupation

Spouse Date of Birth

Spouse Date of Death

1=Blind

In Care Of

Street Address

Apartment Number

City

State

ZIP Code

Taxpayer Home Telephone #

Taxpayer Work Telephone #

Taxpayer Work Extension

Taxpayer Mobile Phone

Taxpayer Pager Number

Taxpayer Fax Number

Taxpayer E-Mail Address

Spouse Home Telephone #

Spouse Work Telephone #

Spouse Work Extension

Spouse Mobile Phone

Spouse Pager Number

Spouse Fax Number

Spouse E-Mail Address

Dependent Information

First Name

Last Name

Date of Birth

Social Security Number

Relationship

Months Lived at Home

List of Converted Items: UltraTax CS to Lacerte

Type

Earned Income Credit

Child Tax Credit

Claimed by: 1=Taxpayer, 2=Spouse

Miscellaneous Information

Presidential Election Campaign

Allow Discussion: 1=Yes, 2=No, 3=Blank

Designee's PIN

Designee's Name

Designee's Phone Number

1=Direct Deposit of Refund

1=Foreign Financial Institution Transaction (IAT)

Name of Bank (Memo Only)

Percentage of refund to apply to this account (xx.xx)

Routing Transit Number

Depositor Account Number

Type of Account: 1=Savings, 2=Checking

Financial Institution #2: 1=Foreign Financial Institution Transaction (IAT)

Financial Institution #2: Name of Bank (Memo Only)

Financial Institution #2: Percentage of refund to apply to this account (xx.xx)

Financial Institution #2: Routing Transit Number

Financial Institution #2: Depositor Account Number

Financial Institution #2: Type of Account

Financial Institution #3: 1=Foreign Financial Institution Transaction (IAT)

Financial Institution #3: Name of Bank (Memo Only)

Financial Institution #3: Percentage of refund to apply to this account (xx.xx)

Financial Institution #3: Routing Transit Number

Financial Institution #3: Depositor Account Number

Financial Institution #3: Type of Account

Current Year Estimated Tax Payments

OVERPAYMENT APPLIED FROM PRIOR YEAR - FEDERAL

1st Quarter Voucher Amount (Memo Only)

2nd Quarter Voucher Amount (Memo Only)

3rd Quarter Voucher Amount (Memo Only)

4th Quarter Voucher Amount (Memo Only)

Next Year Estimated Tax (1040 ES)

Apply Overpayment to Next Year

Estimate Options [O]

Rounding [O]

Penalties & Interest

PRIOR YEAR ADJUSTED GROSS INCOME

PRIOR YEAR TAX LIABILITY (-1 IF NONE)

Wages, Salaries, Tips

Name of Employer

1=Spouse

Wages Salaries, Tips and Other Compensation

Federal Income Tax Withheld

Social Security Tax Withheld

Medicare Tax Withheld

Box 12 Code

1=Statutory Employee

1=Retirement Plan

State Income Tax Withheld

Local Income Tax Withheld

List of Converted Items: UltraTax CS to Lacerte

Control Number
Employer - Identification Number
Employer - Address
Employer City, State, Zip Code
Employee Address (if different)
Employee City, State, Zip Code (if different)
Employee SSN (if different)
Employee Name, First and Last (if different)
Primary State Name
Primary State Identification Number
Primary State Locality Name

Interest Income

Name of Payer
Seller Financed Mortgage - Social Security Number
Seller Financed Mortgage - Street Address
Seller Financed Mortgage - City
Seller Financed Mortgage - State
Seller Financed Mortgage - Zip code
Seller Financed Mortgage - Amount
1=Taxpayer, 2=Spouse
Interest Income - Banks, savings and loans, credit unions, etc.
Interest Income - Seller Financed Mortgage
Interest Income - US Bonds, T-Bills, etc.

Dividend Income

Name of Payer
1=Taxpayer, 2=Spouse
Ordinary Dividends
Qualified Dividends
Total Capital Gain Distributions

Pensions, IRA Distributions

Payer Name
Federal ID Number
1=Spouse
1=IRA/SEP/SIMPLE
Gross Distribution
Taxable Amount
State Income Tax Withheld
Federal Income Tax Withheld
1=Not From IRA or Elective Deferral Plan
1=Taxable Amount Not Determined
1=Total Distributions (2b)
Net Unrealized Appreciation in Securities
Investment in Contract (Plus Death Benefit Exclusion)
Expected Return
Initial Monthly Annuity, if Different
Annuity Starting Date (m/d/y)
Combined Ages at Annuity Starting Date (Post-1998)
Amount Recovered Tax Free After 1986
Payer - Address
Payer - City, State, Zip Code
Recipient - Address
Recipient - City, State, Zip Code
Employee Contribution or Insurance Premiums (5)
Distribution Code #1 (7)

List of Converted Items: UltraTax CS to Lacerte

Other Distributions (8)
Total Employee Contributions
Other Distribution %
Total Distribution %
State Name
State Identification Number
Name of Locality
Other Than IRA's – Taxable distributions (2008 Form 8930 line 9)
Other Than IRA's – Repayments made before 2008 (2008 Form 8930 line 10)
IRA's – Taxable distributions (2008 Form 8930 line 17)
IRA's – Repayments made before 2008 (2008 Form 8930 line 18)
Other Than IRA's – Taxable distributions (2009 Form 8930 line 11)
Other Than IRA's – Repayments made before 2008 (2009 Form 8930 line 17)
IRA's – Taxable distributions (2009 Form 8930 line 26)
IRA's – Repayments made before 2009 (2009 Form 8930 line 33)
Repayments made before filing 2010 tax return (other than IRA's)
Repayments made before filing 2010 tax return (IRA's)

Gambling Winnings W-2G

1=Spouse
Payer Name
Payer Address
Payer City, State, Zip Code
Payer Federal Identification Number
Payee Name (if different)
Payee Address (if different)
Payee City, State and Zip (if different)
Gross Winnings (1)
State Name (13)
Payer State ID Number
1=State Lottery Winnings

Miscellaneous Income

Social Security Benefits (SSA-1099, box 5)
Medicare Premiums Paid (SSA-1099) (Itemized Deduction)
Tier 1 Railroad Retirement Benefits (RRB-1099, Box 5)
Alimony Received
Taxable Scholarships and Fellowships
Jury Duty Pay
Household Employee Income Not on W-2
Income Subject to S/E Tax
Other Income

Unemployment Compensation

Total Received
Prior Year Overpayment Repaid

Education Distributions

Name of Payer
1=Spouse
Gross Distributions (1)
Earnings (2)
Basis (3)
1=private 529 program, 2=state 529 program, 3=Coverdell ESA (5)
Current Year contributions to this ESA
Value of this account at current year end
Administering state (QTP's only)

Net Operating Loss Deduction

List of Converted Items: UltraTax CS to Lacerte

YEAR OF LOSS (E.G., 2008)

Initial Loss

AMT Initial Loss

Carryover available in prior year

AMT carryover available in prior year

Business Income (Schedule C)

Principal Business or Profession

Principal Business Code

Business Name, if Different from Form 1040

Business Address, if Different from Form 1040

City, State, ZIP, if Different from Form 1040

Employer ID Number

If Acct. Method Not Cash/Accrual, Specify

Accounting Method: 1=Cash, 2=Accrual

Inventory Method: 1=Cost, 2=Lower C/M, 3=Other

1=Spouse, 2=Joint

1=W-2 Earnings as Statutory Employee [O]

1=Not Subject to Self-Employment Tax

1=Did Not "Materially Participate"

Gross Receipts or Sales

Returns and Allowances

Other Income

Other Income: Prior Year Section 179

Other Income: Recomputed Section 179

Other Income: Prior Year Section 280F

Other Income: Recomputed Section 280F

Inventory at Beginning of Year

Purchases

Cost of Labor

Materials and Supplies

Other Costs

Inventory at End of Year

Advertising

Car and Truck Expenses [A]

Commissions

Contract Labor

Employee Benefit Programs

Insurance (Other than Health)

Mortgage Interest - Banks, Etc. (1098)

Other Interest [A]

Legal and Professional

Office Expense

Pension and Profit Sharing Plans: Contributions

Rent or Lease: Vehicles, Machinery, Equipment Rental [A]

Other Rental

Repairs

Supplies

Real Estate Taxes

Payroll Taxes

Sales tax included in gross receipts

Other Taxes

Travel

Meals and Entertainment in Full

DOT Meals in Full

List of Converted Items: UltraTax CS to Lacerte

Utilities

Total Wages

Other Expenses

PRIOR UNALLOWED PASSIVE LOSS SECTION 1231 TOTAL

PRIOR UNALLOWED PASSIVE LOSS AMT SECTION 1231 TOTAL

Other Inventory Method Explanation

Dispositions (Miscellaneous)

SHORT-TERM CAPITAL LOSS CARRYOVER

LONG-TERM CAPITAL LOSS CARRYOVER

SHORT-TERM CAPITAL LOSS CARRYOVER (AMT)

LONG-TERM CAPITAL LOSS CARRYOVER (AMT)

NET SECTION 1231 LOSS (5 years prior)

NET SECTION 1231 LOSS (5 years prior) (AMT)

Dispositions (Schedule D, 4797, etc)

Description of Property

Date Acquired

Date Sold

Prior Year Installment Sale: Gross Profit Ratio

Prior Year Installment Sale: Current Year principal payments

Prior Year Installment Sale: Prior Years' Payments

Related Party: Name of Related Party

Related Party: Address

Related Party: City

Related Party: State

Related Party: Zip Code

Related Party: Taxpayer ID Number

Related Party: Relationship to Taxpayer

Dispositions (Form 2439 Undistributed Long-Term Capital Gains)

Total undistributed long-term capital gains (box 1a)

Unrecaptured Section 1250 gain (box 1b)

Section 1202 gain (box 1c)

Collectibles gain 28% (box 1d)

1=Spouse

Company or Trust: Name

Company or Trust: RIC or REIT ID number

Company or Trust: Address

Company or Trust: City

Company or Trust: State

Company or Trust: Zip

Rental & Royalty Income (Schedule E)

Kind of Property

Location of Property – Street Address

Location of Property – City

Location of Property – State

Location of Property – Zip

Percentage of Ownership

Percentage of Tenant Occupancy

1=Spouse, 2=Joint

1=Nonpassive Activity, 2=Passive Royalty

1=Real Estate Professional

1=Rental Other than Real Estate

Rents Received

Royalties Received

Advertising

List of Converted Items: UltraTax CS to Lacerte

Auto and Travel [A]: Federal
Cleaning and Maintenance
Commissions
Insurance
Legal and Professional
Management Fees
Mortgage Interest - Banks, Etc. (Form 1098)
Other Interest [A]
Repairs
Supplies
Real Estate Taxes
Other Taxes
Utilities
Other Expenses
Number of Days Rented
Number of Days Personal Use
Number of Days Owned
Farm Income (Schedule F / Form 4835)
Principal Product
Employer ID Number
Agricultural Activity Code
Accounting Method: 1=Cash, 2=Accrual
1=Spouse, 2=Joint
1=Farm Rental (Form 4835)
1=Did Not Materially Participate (Schedule F Only)
1=Did Not Actively Participate (4835 Only)
Sales of Items Bought for Resale (Cash Method)
Cost or Basis of Items (Cash Method)
Sales of Livestock You Raised (Cash Method)
Sales of Livestock, Produce, Etc. (Accrual Method)
Beginning Inventory of Livestock, Etc. (Accrual Method)
Cost of Livestock, Etc. Purchased (Accrual Method)
Ending Inventory of Livestock, Etc. (Accrual Method)
Total Conservation Reserve Program Payments
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 2010
Taxable Crop Insurance Proceeds Received in 2010
Taxable Crop Insurance Proceeds Deferred from 2009
Custom Hire
Other Income
Other Income Prior Year Section 179
Other Income Recomputed Section 179
Other Income Prior Year Section 280F
Other Income Recomputed Section 280F
Car and Truck Expenses [A]
Chemicals
Current Year Conservation Expenses
Custom Hire (Machine Work)

List of Converted Items: UltraTax CS to Lacerte

Employee Benefit Programs
Feed Purchased
Fertilizers and Lime
Freight and Trucking
Gasoline
Insurance
Mortgage Interest - Banks, Etc. (Form 1098)
Other Interest [A]
Labor Hired
Pension and Profit Sharing Plans
Vehicle Rent [A]
Other Rent (Land, Animals, Etc.)
Repairs and Maintenance
Seeds and Plants Purchased
Storage and Warehousing
Supplies Purchased
Taxes [A]
Utilities
Veterinary, Breeding, and Medicine
Other Expenses
PRIOR UNALLOWED PASSIVE LOSS OPERATING
PRIOR UNALLOWED PASSIVE LOSS SECTION 1231 LOSS TOTAL
PRIOR UNALLOWED PASSIVE LOSS AMT OPERATING
PRIOR UNALLOWED PASSIVE LOSS AMT SECTION 1231 LOSS TOTAL

Partnership Information

Name of Partnership
Employer ID Number
1=Spouse, 2=Joint
1=Publicly Traded Partnership
1=Farm Partnership
1=Not a Passive Activity
1=Actively Participated in Real Estate
1=Real Estate Professional
FIRST PASSIVE ITEM - PRIOR UNALLOWED PASSIVE LOSS
FIRST PASSIVE ITEM - AMT PRIOR UNALLOWED PASSIVE LOSS

S Corporation Information

Name of S Corporation
Employer Identification Number
1=Spouse, 2=Joint
1=Not a Passive Activity
1=Actively Participated in Real Estate
1=Real Estate Professional
FIRST PASSIVE ITEM - PRIOR UNALLOWED PASSIVE LOSS
FIRST PASSIVE ITEM - AMT PRIOR UNALLOWED PASSIVE LOSS

Estate and Trust Information

Name of Estate or Trust
Employer Identification Number
1=Spouse, 2=Joint
1=Not a Passive Activity
1=Actively Participated in Real Estate
1=Real Estate Professional
PRIOR UNALLOWED PASSIVE LOSS
AMT PRIOR UNALLOWED PASSIVE LOSS

Depreciation (4562)

List of Converted Items: UltraTax CS to Lacerte

Description of Property
Form
Category
Date Placed in Service
Gulf Opportunity Zone Asset: 1=Yes, 2=No [O]
Cost or Basis
Current Section 179 Expense - Current Year
Method
Life or Class Life
1=Half-Year, 2=Mid-Quarter
Amortization code section
Section 179 expense: 1=not qualifying property, 2=qualifying personal property
Current Depreciation / Amortization (-1 if None) [O]
Prior Depreciation / Amortization
Prior Section 179 Expense
Salvage Value
Basis Reduction (ITC, Etc.)
AMT Depreciation - Basis [O]
AMT Depreciation - Class Life (Post-1986)
AMT Depreciation - Current Depreciation (-1 if None) [O]
AMT Depreciation - Prior Depreciation (MACRS Only)
Book Depreciation - Cost or Basis
Book Depreciation - Method
Book Depreciation - Life or Class Life
Book Depreciation - Current Depreciation (-1 if None) [O]
Book Depreciation - Prior Depreciation
Book Depreciation - Salvage Value
State Depreciation - Cost or Basis
State Depreciation – Current Section 179 Expense
State Depreciation - Method
State Depreciation - Life or Class Life
State Depreciation - Current Depreciation / Amortization (-1 if None) [O]
State Depreciation - Prior Depreciation / Amortization
State Depreciation - Prior Section 179 Expense
State Depreciation - Salvage Value
Percentage of Business Use (.xxxx)
1=Delete This Year, 2=Delete Next Year
1=Alternative Depreciation System (ADS)
1=150% DB Instead of 200% DB (MACRS Only) [O]
1=IRS Tables, 2=DB/SL Formula (MACRS)
1=qualified enterprise zone property
1=Qualified Indian Reservation Property
1=qualified disaster assistance property
1=Listed Property
1=No Evidence to Support Business Use Claimed
1=No Written Evidence to Support Business Use Claimed
1=Increase Deduction Limits for Electric Vehicle, 2=No Limits
1=Vehicle Available for Off-Duty Personal Use
1=No Other Vehicle is Available for Personal Use
1=Vehicle is Used Primarily by a More than 5% Owner
1=Provide Vehicles for Employee Use
1=Prohibit Employee Personal Use of Vehicles
1=Prohibit Employee Personal Use, Except Commuting
1=Treat All Use of Vehicles as Personal Use

List of Converted Items: UltraTax CS to Lacerte

1=Provide More than Five Vehicles and Retain Information

1=Meet Qualified Automobile Demonstration Requirements

Total Mileage

Business Mileage

Commuting Mileage

1=force actual expenses, 2=force standard mileage rate

Parking fees and tolls (business portion only)

Gasoline, lube, oil

Repairs

Tires

Insurance

Miscellaneous

Auto license (other than personal property taxes)

Personal property taxes (based on car's value)

Interest (car loan) (for Schedule C, E, & F)

Vehicle rent or lease payments

Inclusion amount

Date Sold or Disposed of (m/d/y or -m/d/y)

Adjustments to Income

IRA Contributions (1=maximum deduction)

Other earned income [A]

1=Covered by Employer Plan, 2=Not Covered [O]

IRA Basis for 2010 and Earlier Years

Basis in IRA as of 12/31/10

Roth IRA Contributions (1=maximum)

Basis in Roth IRA Contributions as of 12/31/10

Basis in Roth IRA Conversions as of 12/31/10

Profit-Sharing (25%/1.25) (1=Maximum)

Money Purchase (25%/1.25) (1=Maximum)

Defined Benefit (No Limitations)

Self-Employed SEP (25%/1.25) (1=Maximum)

Self-Employed SIMPLE (1=Maximum)

Net earnings [A]

Self-Employed Health Insurance Premiums

Self-Employed Long-Term Care Premiums

Total qualified student loan interest

Educator Expenses

Alimony Paid (Recipient's First Name)

Alimony Paid (Recipient's Last Name)

Alimony Paid (Recipient's SSN)

Alimony Paid (Amount Paid)

Jury duty pay given to employer

Expense from rental of personal property

Other Adjustments

Itemized Deductions

Prescription Medicines and Drugs

Doctors, Dentists, and Nurses

Insurance Premiums not entered elsewhere (Excluding Long-Term Care) [A]

Long-Term Care Premiums not entered elsewhere [A]

Medical Miles Driven

Taxes on Principal Residence [A]

Personal Property Taxes (Including value based Automobile Fees)

Other Taxes

Home Mortgage Interest and points on Form 1098 [A]

List of Converted Items: UltraTax CS to Lacerte

Home Mortgage Interest Not on Form 1098

Points Not on Form 1098 [A]

Payee name

Payee SSN or FEIN

Payee Street Address

Payee City, State, ZIP code

Amount paid

Investment Interest

INVESTMENT INTEREST CARRYOVER (REGULAR/AMT)

Cash Contributions (50% and 30%)

Noncash Contributions (50%)

Noncash Contributions (30%)

Noncash Contributions (30% capital gain property)

Noncash Contributions (20% capital gain property)

CONTRIBUTION CARRYOVER (50% Limitation, prior 5 years)

CONTRIBUTION CARRYOVER (30% Limitation, prior 5 years)

CONTRIBUTION CARRYOVER (30% Capital Gain Property, prior 5 years)

CONTRIBUTION CARRYOVER (20% Capital Gain Property, prior 5 years)

Union and professional dues [A]

Unreimbursed Employee Expenses

Investment Expense [A]

Tax Preparation Fees Amount Paid

Safe Deposit Box Rental

Other Miscellaneous Deductions (2%)

Gambling Losses to Extent of Winnings [O]

Other Miscellaneous Deductions

Excess Mortgage Interest: 1=taxpayer, 2=spouse, blank=joint

Excess Mortgage Interest: Home Acquisition Debt Beginning of year

Excess Mortgage Interest: Home Equity Debt Beginning of year

Excess Mortgage Interest: Grandfather Debt Beginning of year

Noncash Contributions (8283)

Donee - Name of Charitable Organization

Donee - Street Address

Donee - City, State, ZIP Code

1=Spouse, 2=Joint

Description of Property

Date of Contribution

Date Acquired

How Acquired

Donor Cost or Basis

Fair Market Value

Method Used to Determine Fair Market Value

Business Use of Home

Form / Schedule

Business Use Area

Total Area of Home

Total Hours Facility Used

Total Hours Available [O]

CARRYOVER OF OPERATING EXPENSES

CARRYOVER OF CASUALTY LOSSES AND DEPRECIATION

Indirect Expenses - Mortgage Interest

Indirect Expenses - Real Estate Taxes

Indirect Expenses - Casualty Losses

Indirect Expenses - Insurance

List of Converted Items: UltraTax CS to Lacerte

Indirect Expenses - Rent
Indirect Expenses - Repairs and Maintenance
Indirect Expenses – Utilities
Indirect Expenses – Excess mortgage interest [A]
Other Indirect Expenses
Direct Expenses - Mortgage Interest
Direct Expenses - Real Estate Taxes
Direct Expenses - Casualty Losses
Direct Expenses – Insurance
Direct Expenses - Rent
Direct Expenses - Repairs and Maintenance
Direct Expenses - Utilities
Direct Expenses - Excess Mortgage Interest
Direct Expenses - Excess Casualty Losses
Other Direct Expenses

Vehicle / Empl. Business Expense (2106)

Occupation, if Different from Form 1040
1=Spouse (Form 2106)
1=Performing Artist, 2=Handicapped, 3=Fee-Basis Government Official
Ministers Expense
Meal and Entertainment Expenses in Full
Reimbursements Not Included on Form W-2, Box 1 (Meals and Entertainment)
1=Department of Transportation
Local Transportation (Bus, Taxi, Train, Etc.)
Travel Expenses While Away from Home Overnight
Reimbursements Not Included on Form W-2, Box 1 (Not Meals and Entertainment)

Foreign Income Exclusion (2555)

1=Spouse
Foreign Address of Taxpayer
 Street Address
 City
 Region
 Postal Code
 Country
Employer's Name
Employer ID Number
Employer's US Address
 Street Address
 City
 State
 ZIP Code
Employer's Foreign Address
 Street Address
 City
 Region
 Postal Code
 Country
Employer Type
Employer Type, if Other
Enter Last Year (After 1981) Form 2555 or 2555-EZ was Filed
Type of Exclusion revoked if revoked in earlier year
Tax Year Revocation Was Effective (if applicable)
Country of Citizenship
Tax home(s) during tax year

List of Converted Items: UltraTax CS to Lacerte

Date tax home(s) were established

1=Bona Fide Residence Test, 2=Physical Presence Test [O]

Travel Information

Beginning Date for Bona Fide Resident (m/d/y)

Ending Date for Bona Fide Residence

Living Quarters in Foreign Country

Relationship of Family Member(s) Living Abroad with Taxpayer

Period family lived abroad (if applicable)

1=Sub. Statement to Country of Bona Fide Resident

1=Required to Pay Income Tax to Country of Resident

Type of Visa You Entered Foreign Country Under

Explanation Why Visa Limited Stay in Country

Address of Home in U.S. maintained while living abroad (if applicable)

1=U.S. Home Rented (if Applicable)

Relationship (if applicable)

Physical Presence Test Beginning Date (m/d/y) [O]

Physical Presence Test Ending Date (m/d/y) [O]

Principal Country of Employment

Moving Expenses 2008 Foreign Income Exclusion

Moving Expenses 2008 Foreign Earned Income

Other Allocable Deductions [A]: Amount

FOREIGN COMPENSATION SECTION:

1=Spouse

Wages, Tips, Other Compensation: amount and allocation

Federal Withholding

Social Security Withholding

Medicare Withholding

Home: amount and allocation

Meals: amount and allocation

Car: amount and allocation

Other Properties or Facilities: amount and allocation

Cost of Living and Overseas Differential: amount and allocation

Family: amount and allocation

Education: amount and allocation

Home Leave: amount and allocation

Quarters: amount and allocation

Other Purposes: amount and allocation

Excludable Meals and Lodging Under Sec. 119: amount and allocation

Other Foreign Earned Income: amount and allocation

Employee Street Address

Employee City, State, Zip Code

State

State Withholding

Employer's State ID Number

Locality Name

Child and Dependent Care Expenses (2441)

Persons and Expenses Qualifying for Dependent Care Credit:

First name

Last name

Date of birth

Social security number

Qualified dependent care expense incurred and paid in current year

1=Disabled

Persons or Organizations Providing Dependent Care:

List of Converted Items: UltraTax CS to Lacerte

Name
Street address
City
State
ZIP code
Identification number (SSN or EIN)
Total amount paid to care provider in current year for all dependents

Foreign Tax Credit (1116)

Resident of (Name of Country)
Name of Foreign Country
Category of Income

Foreign Tax Credit Carryovers (1116) – Regular Tax:

PASSIVE INCOME FOREIGN TAX PAID
PASSIVE INCOME FOREIGN TAX CARRYOVER
SECTION 901(J) INCOME FOREIGN TAX PAID
SECTION 901(J) INCOME FOREIGN TAX CARRYOVER
LUMP SUM DISTRIBUTION FOREIGN TAX PAID
LUMP SUM DISTRIBUTION FOREIGN TAX CARRYOVER
GENERAL CATEGORY INCOME FOREIGN TAX PAID
GENERAL CATEGORY INCOME FOREIGN TAX CARRYOVER
INCOME RE-SOURCED BY TREATY FOREIGN TAX PAID
INCOME RE-SOURCED BY TREATY FOREIGN TAX CARRYOVER

Foreign Tax Credit Carryovers (1116) – AMT Tax:

PASSIVE INCOME FOREIGN TAX PAID
PASSIVE INCOME FOREIGN TAX CARRYOVER
SECTION 901(J) INCOME FOREIGN TAX PAID
SECTION 901(J) INCOME FOREIGN TAX CARRYOVER
LUMP SUM DISTRIBUTION FOREIGN TAX PAID
LUMP SUM DISTRIBUTION FOREIGN TAX CARRYOVER
GENERAL CATEGORY INCOME FOREIGN TAX PAID
GENERAL CATEGORY INCOME FOREIGN TAX CARRYOVER
INCOME RE-SOURCED BY TREATY FOREIGN TAX PAID
INCOME RE-SOURCED BY TREATY FOREIGN TAX CARRYOVER

Qualified Adoption Expenses (8839)

First Name [O]
Last Name [O]
Identification Number [O]
Date of Birth [O]
1=Born Before 1993 and Was Disabled
1=Special Needs Child
1=Foreign Child
1=Adoption Was Not Final in Current Year
LIMITED QUALIFIED ADOPTION EXPENSES
LIMITED EMPLOYER PROVIDED BENEFITS
1=Spouse, 2=Joint

Education Credits (8863)

1=Taxpayer, 2=Spouse
First Name [O]
Last Name [O]
Social Security Number [O]
1=Hope Credit, 2=Lifetime Learning Credit
Qualified Tuition and Fees Paid in Current Year
Number years HOPE/American Opportunity credit claimed

EIC, Residential Energy, Other Credits

List of Converted Items: UltraTax CS to Lacerte

Mortgage Interest Credit (8396) – Street Address [O]
Mortgage Interest Credit (8396) – City [O]
Mortgage Interest Credit (8396) – State [O]
Mortgage Interest Credit (8396) – ZIP Code [O]
Mortgage Interest Credit (8396) – Certificate Credit Rate (.xxxx)
MORTGAGE INTERST CREDIT CARRYOVER: 3 Preceding Years
GENERAL BUSINESS CREDIT CARRYOVER
MINIMUM TAX CREDIT CARRYOVER
TAXABLE INCOME (6251, 1, 6, 10)
EXCLUSION ITEMS (2-5, 7-9, 11, 12)
SCHEDULE D TAX WORKSHEET (LINES 13, 19, AND 10)
TAX LESS FOREIGN TAX CREDIT
ALTERNATIVE MINIMUM TAX
CREDIT CARRYOVER TO CURRENT YEAR

Household Employment Taxes

Employer Identification Number
1=Spouse, 2=Joint
1=Paid Cash Wages of \$1,700 or More
1=Withheld Federal Income Tax for Household Employee
Total Cash Wages Subject to Social Security Taxes
Total Cash Wages Subject to Medicare Taxes
Federal Income Tax Withheld
Advance Earned Income Credit Payments
Taxes Withheld From State Disability Payments
1=Paid Total Cash Wages of \$1,000 or More in any Quarter of 2 Preceding Years

Tax for Children Under 18 (8615)

Tax for Children Under 18 – Parent First Name
Tax for Children Under 18 – Parent Last Name
Tax for Children Under 18 – Parent SSN
All Other Children Under 18 – Child First Name
All Other Children Under 18 – Child Last Name

Parent's Election to Report Child's Income (8814)

Child's Name
Child's Social Security Number
Child's Date of Birth (m/d/y)
Interest Income - Banks, Credit Unions, Etc.
Interest Income - U.S. Bonds, T-Bills, Etc. (Nontaxable to State)
Adjustments - Nominee Distribution
Adjustments - Accrued Interest
Adjustments - OID Adjustment
Adjustments - ABP Adjustment
Total Ordinary Dividends
Qualified Dividends
Total Capital Gain Distributions
28% Rate Gain
Unrecaptured Section 1250 Gain
Section 1202 Gain
Tax-Exempt Interest - Total Municipal Bonds
Tax Exempt Interest - In-State Municipal Bonds
Nominee Distributions - Ordinary Dividends
Nominee Distributions – Qualified Dividends
Nominee Distributions - Capital Gain Distributions
Alaska Permanent Fund Dividends

Self-Employment Tax (Schedule SE)

List of Converted Items: UltraTax CS to Lacerte

1=Exempt and Filed Form 4029

Prior Year Summary

WAGES, SALARIES, TIPS

INTEREST INCOME

DIVIDEND INCOME

REFUNDS OF STATE AND LOCAL TAXES

ALIMONY RECEIVED

BUSINESS INCOME

CAPITAL GAIN OR LOSS

FORM 4797 GAINS OR LOSSES

TAXABLE IRA DISTRIBUTIONS

TAXABLE PENSIONS

RENTAL ROYALTY, PARTNERSHIP, SCORP, TRUST, ESTATE

FARM INCOME

UNEMPLOYMENT COMPENSATION

TAXABLE SOCIAL SECURITY BENEFITS

OTHER INCOME

TOTAL INCOME

EDUCATOR EXPENSES

Business expenses of reservist, QPA's, and FBOs

HEALTH SAVINGS ACCOUNT DEDUCTION

MOVING EXPENSES

ONE-HALF OF SELF-EMPLOYMENT TAX

Self-employed SEP, SIMPLE, qualified plans

SELF-EMPLOYED HEALTH INSURANCE DEDUCTION

PENALTY ON EARLY WITHDRAWAL OF SAVINGS

ALIMONY PAID

IRA DEDUCTION

STUDENT LOAN DEDUCTION

TUITION AND FEES DEDUCTION

DOMESTIC PRODUCTION ACTIVITIES DEDUCTION

OTHER ADJUSTMENTS TO INCOME

TOTAL ADJUSTMENTS

ADJUSTED GROSS INCOME

MEDICAL AND DENTAL

TAXES

INTEREST

CONTRIBUTIONS

CASUALTY AND THEFT

MISCELLANEOUS (SUBJECT TO 2% AGI LIMIT)

OTHER MISCELLANEOUS DEDUCTIONS

OVERALL ITEMIZED DEDUCTION LIMITATION (AS A NEGATIVE)

TOTAL ITEMIZED DEDUCTIONS

STANDARD DEDUCTION

LARGER OF ITEMIZED OR STANDARD DEDUCTION

INCOME PRIOR TO EXEMPTION DEDUCTION

EXEMPTIONS (\$3,650 PER EXEMPTION)

TAXABLE INCOME

TAX BEFORE AMT

ALTERNATIVE MINIMUM TAX

TAX BEFORE CREDITS

FOREIGN TAX CREDIT

CHILD AND DEPENDENT CARE CREDIT

EDUCATION CREDIT

List of Converted Items: UltraTax CS to Lacerte

RETIREMENT SAVINGS CONTRIBUTIONS CREDIT
CHILD TAX CREDIT
Mortgage interest credit
RESIDENTIAL ENERGY CREDIT
GENERAL BUSINESS CREDIT
MINIMUM TAX CREDIT
Elderly or disabled credit
QUALIFIED ELECTRIC VEHICLE CREDIT
Qualified plug-in electric drive vehicle
DC FIRST-TIME HOMEBUYER CREDIT
Alternative motor vehicle credit
Alternate vehicle refueling credit
CREDIT FOR HOLDERS OF TAX CREDIT BONDS
TOTAL CREDITS
TAX AFTER CREDITS
SELF-EMPLOYMENT TAX
SOCIAL SECURITY TAX ON TIP INCOME
TAX OR IRAS, OTHER QUALIFIED RETIREMENT PLANS, AND MSAs
First-time homebuyer credit recapture
OTHER TAXES
TOTAL TAX
FEDERAL INCOME TAX WITHHELD
PRIOR YEAR ESTIMATED TAX PAYMENTS
MAKING WORK PAY CREDIT
EARNED INCOME CREDIT
Nontaxable combat pay
ADDITIONAL CHILD TAX CREDIT
REFUNDABLE EDUCATION CREDIT
First-time homebuyer credit
AMOUNT PAID WITH FORM 4868
EXCESS FICA AND RRTA TAX WITHHELD
CREDIT FOR TAX ON FUELS
REGULATED INVESTMENT COMPANY CREDIT
Adoption credit
Refundable minimum tax credit
HEALTH INSURANCE CREDIT
OTHER PAYMENTS
TOTAL PAYMENTS
AMOUNT OVERPAID
AMOUNT APPLIED TO CURRENT YEAR ESTIMATED TAX
UNDERPAYMENT PENALTY
LATE FILING PENALTY
LATE PAYMENT PENALTY
INTEREST
AMOUNT REFUNDED TO YOU
AMOUNT YOU OWE
MARGINAL TAX RATE (XX.X)
EFFECTIVE TAX RATE (XX.X)
Nonresident Alien (1040NR)
Filing Status
Refund Address: Street Address
Refund Address: City
Refund Address: State
Refund Address: Zip

List of Converted Items: UltraTax CS to Lacerte

Other Tax Rate 1
Other Tax Rate 2
Country of Citizenship During Current Year
Country of Residence for Tax Purposes
1=U.S. Citizen (Present or Past)
Type of Entry Visa
Date Entered U.S.
Date Departed U.S.
Number of Days in U.S: 2 Preceding Years
1=Subject to Tax on Income Entitled to Treaty Benefits
Income Exempt from Tax: Tax Treaty Article
Information Return of U.S. Persons (5471)
Filer's Information Name
Filer's Information Street Address
Filer's Information City, State, ZIP Code
Filer's Information Identifying Number
Category Filer 2, 3, 4, or 5
Percentage of Foreign Corporation's Voting Stock (xxx.xxxx)
Part D – Person(s) on Whose Benefit This Information Return Filed: Name and Address
1=Shareholder
1=Officer
1=Director
Foreign Corporation Information – Name and Address
Employer ID Number
Country Under Whose Laws Incorporated
Date of Incorporation
Principal Place of Business
Principal Business Activity
Functional Currency
Branch Office or Agent in the U.S.: Name
Branch Office or Agent in the U.S.: Street address
Branch Office or Agent in the U.S.: City
Branch Office or Agent in the U.S.: State
Branch Office or Agent in the U.S.: ZIP Code
Branch Office or Agent in the U.S.: Identifying Number
Foreign Corporation's Statutory or Resident Agent in Country of Incorporation: Name
Foreign Corporation's Statutory or Resident Agent in Country of Incorporation: Street address
Foreign Corporation's Statutory or Resident Agent in Country of Incorporation: City
Foreign Corporation's Statutory or Resident Agent in Country of Incorporation: U.S. State
Foreign Corporation's Statutory or Resident Agent in Country of Incorporation: U.S. ZIP Code
Foreign Corporation's Statutory or Resident Agent in Country of Incorporation: Foreign Region
Foreign Corporation's Statutory or Resident Agent in Country of Incorporation: Foreign Postal code
Foreign Corporation's Statutory or Resident Agent in Country of Incorporation: Foreign Country
Person(s) With Custody of the Books and Records: Name
Person(s) With Custody of the Books and Records: Street address
Person(s) With Custody of the Books and Records: City
Person(s) With Custody of the Books and Records: U.S. State
Person(s) With Custody of the Books and Records: U.S. ZIP Code
Person(s) With Custody of the Books and Records: Foreign Region
Person(s) With Custody of the Books and Records: Foreign Postal code
Person(s) With Custody of the Books and Records: Foreign Country
Stock information: Description and Shares Ending
Schedule C Income: Other Income
Schedule C Deductions: Other Deductions

List of Converted Items: UltraTax CS to Lacerte

Schedule C Other Items: Extraordinary Items and Prior Period Adjustments
Schedule C Other Items: Provision for Income War Profits and Excess Profits Tax
Schedule E: Country or US Possession
Cash: Ending
Trade Notes and A/R: Ending
Less Allowance for Bad Debts: Ending
Inventories: Ending
Other Current Assets: Description and Ending
Loans to Shareholders and Other Related Persons: Ending
Investment in Subsidiaries: Description and Ending
Other Investments: Description and Ending
Buildings and Other Depreciable Assets: Ending
Less Accumulated Depreciation: Ending
Depletable Assets: Ending
Less Accumulated Depletion: Ending
Land: Ending
Intangible Assets: Goodwill: Ending
Intangible Assets: Organization Costs: Ending
Intangible Assets: Patents, Trademarks, and Other Intangible Assets: Ending
Less Accumulated Amortization: Ending
Other Assets: Description and Ending
Accounts Payable: Ending
Other Current Liabilities: Description and Ending
Loans from Shareholders and Other Related Persons: Ending
Other Liabilities: Description and Ending
Preferred Stock: Ending
Common Stock: Ending
Paid-in or Capital Surplus: Description and Ending
Retained Earnings: Ending
Less Cost of Treasury Stock: Ending
Schedule G Other Information – Name
Schedule G Other Information – EIN
Schedule G Other Information – Forms Filed
Schedule G Other Information – Name of Tax Matters Partner
Schedule G Other Information – Foreign Partnership Tax Year Beginning Date
Schedule G Other Information – Foreign Partnership Tax Year Ending Date
1=Owns Interest in Any Trust
1=Foreign Corporation owned any foreign entities disregarded as entities from their owners
Statement in Lieu of Form 8858 Name
Statement in Lieu of Form 8858 Country
Statement in Lieu of Form 8858 EIN
1=Participant in cost sharing arrangement
1=Became participant in cost sharing arrangement during the tax year
Tax Shelter Statement / Form 8886
Name of Reportable Transaction
Tax Shelter Registration Number (if Applicable)
Initial Year Participated in Transaction
1=Listed Transaction
1=Confidential Transaction
1=Transaction with Contractual Protection
1=Loss Transaction
1=Transaction of Interest
If transaction is the same as or substantially similar to a "listed transaction", identify the listed transaction
Type of Tax Benefit:

List of Converted Items: UltraTax CS to Lacerte

Deduction
Capital Loss
Ordinary Loss
Exclusions From Gross Income
Nonrecognition of Gain
Adjustments to Basis
Absence of Adjustments to Basis
Deferral
Tax Credits
Other
Facts of the Transaction
Invested Through Other Entity: Name
Invested Through Other Entity: Type
Invested Through Other Entity: EIN
Form 8886 number
Type of Entity: 1=Tax-exempt
Type of Entity: 1= Foreign
Type of Entity: 1= Related
Name
ID number
Street address
City
State
ZIP code
Description

Partnership Items to Note (1065)

Items to Note

This list provides details about how Lacerte converts the following 1065 calculated carryovers.

- **Preparer Number** - Enter the Preparer Number on Screen 1, Client Information.
- **Number of Partners** - A maximum of 300 partners are converted.
- **Partner Information** - Lacerte only converts the first line of each partner's address on Screen 2, Partner Information. Verify that the address is correct.
- **Depreciation** - Lacerte does not convert the following:
 - Other column for depreciation. The Tax, Book, State, AMT, and ACE calculations were converted.
 - Basis reductions for other credits. The investment tax credit basis reduction was converted.
 - Depreciation method for assets using sum of the years digits or memo.
 - Assets listed under Non-Calc menu item.
 - Units of production (total units or current year units).
 - Cents reporting; Lacerte rounds these amounts to nearest dollar.

Also, Lacerte only converts the "Category" (Screen 14, code 1) of 8=Amortization. Adjust if necessary.

- **Rent and Royalty Properties** - Lacerte does not convert properties designated as royalty activities. Lacerte supports oil and gas calculations. However, the UltraTax input method does not provide enough detail for an accurate conversion.

List of Converted Items: UltraTax CS to Lacerte

- **Rental Real Estate Activities (8825) and Other Rental Activities (Sch. K)** - Lacerte converts the first two lines of the Kind/Location of each property. Verify that the "Kind of Property" (Screen 17 and Screen 18, code 800) and "Location of Property" (Screen 17 and Screen 18, code 801) information is correct.
- **Installment Sales** - Principal payments (current and prior) are included in "Prior Years' Payments," (Screen 19, page 2, code 37) for all installment sales.
Note: The installment sale section has a category for State Prior Year Installment Sales - Gross Profit Ratio and Ordinary Income. Enter state amounts only if the state amounts are different from federal.
- **Dispositions** - Manually enter "Ordinary Income" (Screen 19, page 2, code 38). Lacerte did not convert unrecaptured section 1250 gain information for installment sales. Manually enter this information on Screen 19, page 2.
- **Schedule K-1** - The ending capital for each partner is converted to beginning capital in the 2009 Lacerte Tax program. The 2010 Lacerte Proforma Wizard transfers this amount to beginning capital in 2010 Lacerte.
- **Carryovers** - The Lacerte Proforma Wizard transfers all items in the conversion process except for a few state if different categories. Please refer to the following carryover list for more details.

Partnership Converted Items (1065)

The underlined and bolded titles in the following list correspond to the titles on the Contents screen of the Lacerte tax program. All calculated carryover amounts are indicated in UPPERCASE format.

Client Information

Partnership Name
Partnership DBA
Federal Identification Number
Street Address
City
State
ZIP Code
Telephone Number
Fax Number
E-mail Address
Fiscal Year End (mm)
Date Business Began (m/d/y)
Business Code
Business Activity
Product or Service
Accounting Method
Other Accounting Method
Type of Entity
Tax Matters Partner

Invoice & Letter

Salutation [O]
IRS Center

Miscellaneous Information

1=Converted Client (Proforma Use Only)
1=Final Return
Type of Entity Filing if Other
If (TMP) tax matters partner is an entity, enter name of TMP representative
Allow Preparer / IRS Discussion
Rounding Partner Number [O]
Print partner number on Schedule K-1 [O]

Other Information (Schedule B)

Was any partner a disregarded entity, partnership, trust, S corporation, estate (other than a deceased partner), nominee or similar person (Question 2) 1=yes, 2=no
List any corporation, partnership, trust, or tax-exempt organization that owns 50% or more of the partnership at year end (Question 3a): Entity Name
List any corporation, partnership, trust, or tax-exempt organization that owns 50% or more of the partnership at year end (Question 3a): EIN, if any
List any corporation, partnership, trust, or tax-exempt organization that owns 50% or more of the partnership at year end (Question 3a): Entity Type
List any corporation, partnership, trust, or tax-exempt organization that owns 50% or more of the partnership at year end (Question 3a): Country of Org., if not US
List any corporation, partnership, trust, or tax-exempt organization that owns 50% or more of the partnership at year end (Question 3a): Max % Owned
List any individual or estate that owns 50% or more of the partnership at year end (Question 3b): Individual or Estate Name

List of Converted Items: UltraTax CS to Lacerte

List any individual or estate that owns 50% or more of the partnership at year end (Question 3b): SSN or EIN, if any
List any individual or estate that owns 50% or more of the partnership at year end (Question 3b): County of Citizenship, if not US
List any individual or estate that owns 50% or more of the partnership at year end (Question 3b): Max % Owned
Owned directly 20% or more, or indirectly 50% or more of the total voting power of all classes of voting stock of any foreign or domestic corporation at year end (Question 4a): Name of Corporation
Owned directly 20% or more, or indirectly 50% or more of the total voting power of all classes of voting stock of any foreign or domestic corporation at year end (Question 4a): EIN, if any
Owned directly 20% or more, or indirectly 50% or more of the total voting power of all classes of voting stock of any foreign or domestic corporation at year end (Question 4a): Country of Incorporation, if not US
Owned directly 20% or more, or indirectly 50% or more of the total voting power of all classes of voting stock of any foreign or domestic corporation at year end (Question 4a): % Voting Stock
Own directly 20% or more, or indirectly 50% or more in the profit, loss, or capital in any partnership or in the beneficial interest of a trust (Question 4b): Entity Name
Own directly 20% or more, or indirectly 50% or more in the profit, loss, or capital in any partnership or in the beneficial interest of a trust (Question 4b): EIN, if any
Own directly 20% or more, or indirectly 50% or more in the profit, loss, or capital in any partnership or in the beneficial interest of a trust (Question 4b): Entity Type
Own directly 20% or more, or indirectly 50% or more in the profit, loss, or capital in any partnership or in the beneficial interest of a trust (Question 4b): Country of Organization, if not US
Own directly 20% or more, or indirectly 50% or more in the profit, loss, or capital in any partnership or in the beneficial interest of a trust (Question 4b): Max % Owned
1=Partnership level tax treatment election in effect for the 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
Identification Number
Street Address
City
State
ZIP Code
Resident State
Type of Entity
1=General Partner or LLC Manager
1=Foreign Partner
Account Number
Country Code
1=Exempt From U.S. Tax

Partner Percentages

Profit Sharing - End of Year
Loss Sharing - End of Year
Ownership of Capital -End of Year

Income

Other Income

Cost of Goods Sold

Additional Section 263A Costs
Other Costs
Ending Inventory
Inventory Method: 1=Cost
Inventory Method: 1=Lower Cost or Market
Inventory Method: Other Method
Explanation of Other Method (Line 9a(iii))

List of Converted Items: UltraTax CS to Lacerte

1=LIFO Inventory Method Adopted (See Screen 37) (9c)

1=Rules of Section 263A Apply

Farm Income (Schedule F / Farm Rental)

Principal Product

Agricultural Activity Code

Accounting Method: 1=Cash, 2=Accrual

1=Did Not Materially Participate

1=Delete This Year, 2=Delete Next Year

Address, city, state zip, or country, of Property (farm rental)

Ending Inventory of Livestock, Etc. - Accrual Method

Other Income

Other Expenses

Deductions

Other

Qualified Domestic Production Activity – Allocation Method: 1=Small Business Simplified Overall Method, 2=Other method

Qualified Domestic Production Activity – Other Information

Oil Related Production Activities: Domestic production gross receipts (1=all)

Misc./Section 179 [O]

1=All Taxpayer Activities are Within the Gulf Zone Opportunity Zone

Depreciation (4562)

Description of Property

Form

Category

Date Placed in Service

Situs of property

Gulf Opportunity Zone Asset: 1=Yes, 2=No [O]

Cost or Basis

Current Section 179 Expense - Current Year

Method

Life or Class Life

1=Half-Year, 2=Mid-Quarter

Amortization code section

Current Depreciation / Amortization (-1 if None) [O]

Prior Depreciation / Amortization

Current Special Depreciation Allowance (-1 if None) [O]

Prior Section 179 Expense

Salvage Value

Basis Reduction (ITC, Etc.)

AMT Depreciation - Basis [O]

AMT Depreciation - Class Life (Post-1986)

AMT Depreciation - Current Depreciation (-1 if None) [O]

AMT Depreciation - Prior Depreciation (MACRS Only)

Book Depreciation - Cost or Basis

Book Depreciation - Method

Book Depreciation - Life or Class Life

Book Depreciation - Current Depreciation (-1 if None) [O]

Book Depreciation - Prior Depreciation

Book Depreciation - Salvage Value

State Depreciation - Cost or Basis

State Depreciation – Current Section 179 Expense

State Depreciation - Method

State Depreciation - Life or Class Life

State Depreciation - Current Depreciation / Amortization (-1 if None) [O]

State Depreciation - Prior Depreciation / Amortization

List of Converted Items: UltraTax CS to Lacerte

State Depreciation - Prior Section 179 Expense

State Depreciation - Salvage Value

Percentage of Business Use (.xxxx)

1=Delete This Year, 2=Delete Next Year

1=Alternative Depreciation System (ADS)

1=150% DB Instead of 200% DB (MACRS Only) [O]

1=IRS Tables, 2=DB/SL Formula (MACRS)

1=qualified enterprise zone property, 2=renewal community business property, 3=liberty zone business property

1=Qualified Indian Reservation Property

1=Listed Property

1=No Evidence to Support Business Use Claimed

1=No Written Evidence to Support Business Use Claimed

1=Increase Deduction Limits for Electric Vehicle, 2=No Limits

Total Mileage

Business Mileage

Commuting Mileage

1=Vehicle Available for Off-Duty Personal Use

1=No Other Vehicle is Available for Personal Use

1=Vehicle is Used Primarily by a More than 5% Owner

1=Provide Vehicles for Employee Use

1=Prohibit Employee Personal Use of Vehicles

1=Prohibit Employee Personal Use, Except Commuting

1=Treat All Use of Vehicles as Personal Use

1=Provide More than Five Vehicles and Retain Information

1=Meet Qualified Automobile Demonstration Requirements

Date Sold or Disposed of (m/d/y or -m/d/y)

Apply Notice 2000-4 Provisions: 1=Yes, 2=No [O]

Rental Real Estate Activities (Form 8825)

Kind of Property

1=Foreign address

Street address

City

State

ZIP code

Foreign Address: Region

Foreign Address: Postal code

Foreign Address: Country

Type of property (Ctrl+T)

Other type of property

1=Include Income / Loss in Self-Employment Calculation

1=Delete This Year, 2=Delete Next Year

Other Expenses

Other Rental Activities (Schedule K)

Kind of Property

Location of Property

1=Delete This Year, 2=Delete Next Year

Other Expenses

Dispositions (Schedule D, 4797, Etc.)

Description of Property

Date Acquired

Date Sold

Situs of Property

Prior Year Installment Sale: Gross Profit Ratio

Prior Year Installment Sale: Prior Years' Payments

List of Converted Items: UltraTax CS to Lacerte

Prior Year Installment Sale: Ordinary Income (-1 if None, Triggers 4797)

Like-Kind Property Received - Description

Like-Kind Property Received - Date Property Identified

Like-Kind Property Received - Date Property Received

Related Party: Name of Related Party

Related Party: Address

Related Party: City

Related Party: State

Related Party: Zip Code

Related Party: Taxpayer ID Number

Related Party: Relationship to Taxpayer

Related Party: 1=Marketable Security

Other Credits

Increasing research credit (6765) – Elect alternative simplified credit

Increasing research credit (6765) – Elect reduced credit

Credit for Small Employer Health Insurance Premiums: Coverage: 1=Single, 2=Family

Low-Income Housing

Building Identification Number

Date Placed in Service

1=42(j)(5) Partnership, 2=Other

1=Partnership Does Not Have Form 8609 Issued by the Housing Credit Agency

Building Qualified as Part of a Low-Income Housing Project and Met Section 42 Requirements: 1=yes, 2=no

1=Decrease in building's qualified basis for this tax year

Eligible Basis From Form 8609, Part II, Line 7b

Low-Income Portion (Line 2)(.xxx)

Credit % From Form 8609, Part I, Line 2 (.xxx)

Maximum Housing Credit Available From Form 8609, Part I, Line 1b

Other Schedule K Items

Other income (loss): Other Portfolio Income

Other income (loss): Mining Exploration Cost Recapture

Other income (loss): Cancellation of Debt

Other income (loss): Other Income (loss)

Section 59(e)(2) Election Expense – Other

Other deductions: Deductions – Royalty Income

Other deductions: Deductions – Portfolio (2% Floor)

Other deductions: Deductions – Portfolio (Other)

Other deductions: Educational Assistance Benefits

Other deductions: Dependent Care Benefits

Other deductions: Preproductive Period Expenses

Other deductions: Commercial Revitalization Deduction from RRE Activities

Other deductions: Pensions and IRAs

Other deductions: Reforestation Expense Deduction

Other deductions: Other Deductions

Rental real estate rehabilitation expenditures

Rental Real Estate Credits

Other Rental Credits

Other Credits

Foreign Country

Reduction in Taxes for Credit

Other Foreign Transactions

Undistributed Capital Gains Credit

Backup Federal Withholding Tax

Other AMT Items

Other Items: Recapture of Other Credits

List of Converted Items: UltraTax CS to Lacerte

Other Items: Look-back Interest – Completed Long-term Contract
Other Items: Look-back Interest – Income Forecast Method
Other Items: Section 453(l)(3) Information
Other Items: Section 453 A (c) Information
Other Items: Section 1260 (b) Information
Other Items: Interest Allocable to Production Expenditures
Other Items: CCF Nonqualified Withdrawal
Other Items: Depletion Information – Oil and Gas
Other Items: Amortization of Reforestation Cost
Other Items: Unrelated Business Taxable Income
SECTION 179 CARRYOVER (NOT OIL AND GAS ACTIVITIES)
Passthrough Entity K-1 Information
Name of K-1 Entity
Address
City
State
ZIP code
Employer Identification Number
Blank=Partnership, 1=Fiduciary, 2=REMIC
To Include on 1065 Schedule B, Line 4b: Country, if not U.S.
To Include on 1065 Schedule B, Line 4b: Maximum percentage owned
1=Delete This Year, 2=Delete Next Year
Other Income (loss): Other portfolio income (loss)
Other Income (loss): Involuntary conversions
Other Income (loss): Section 1256 contracts and straddles
Other Income (loss): Mining exploration costs recapture
Other Income (loss): Cancellation of debt
Other Income (loss): Other income (loss)
Section 59(e)(2) Election Expense: Other
Other Deductions: Deductions – royalty income
Other Deductions: Deductions – portfolio (2% floor)
Other Deductions: Deductions – portfolio (other)
Other Deductions: Educational assistance benefits
Other Deductions: Dependent care benefits
Other Deductions: Preproductive period expenses
Other Deductions: Commercial revitalization deduction from RRE activities
Other Deductions: Pensions and IRAs
Other Deductions: Reforestation expense deductions
Other Deductions: Other deductions
Low Income Housing Credit (8586) – Partnership
Low Income Housing Credit (8586) – Other
Real Estate Rehabilitation Expenses
Rental Real Estate Credits
Other Rental Credits
Undistributed Capital Gains Credit
New Markets Credit
Backup Withholding
Other Credits
Foreign Taxes - Reduction in Taxes for Credit
Other Foreign Transactions
Other AMT Items
Other Information: Recapture of investment credit
Other Information: Recapture of other credits
Other Information: Look-back interest – completed long-term contract

List of Converted Items: UltraTax CS to Lacerte

Other Information: Look-back interest – income forecast method

Other Information: Section 453(l)(3) information

Other Information: Section 453A(c) information

Other Information: Section 1260(b) information

Other Information: Interest allocable to production expenses

Other Information: CCF nonqualified withdrawals

Other Information: Amortization of reforestation costs

Other Information: Unrelated business taxable income

Balance Sheet (Assets) - Ending Amounts Only

Cash

Trade Notes and Accounts Receivable

Less Allowance for Bad Debts

Inventories, if Different from Screen 11

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 Only

Accounts Payable

Mortgages, Notes, Bonds, Payable - Current Year

Other Current Liabilities

All Nonrecourse Loans

Mortgages, Notes, Bonds, Payable - Long-Term

Other Liabilities

Partners' Capital Accounts [O]

Schedule M-1

Income on Schedule K Not Reported on Books

Expenses on Books Not Included on Schedule K - Other

Income on Books Not Included on Schedule K - Other

Deductions on Schedule K Not Charged Against Book Income – Other

Schedule M-3

Schedule M-3: 1=Force, 2=Suppress

1=Partnership was required to file Schedule M-3 in a prior year

Reportable Entity Partner

Type of Income Statement Prepared: 1=Filed SEC Form 10-K, 2=Certified Audited, 3=Other, 4=None

If Income Statement Was Prepared – If Partnership's Income Statement Has Been Restated for Any of the 5 Preceding Income Statement Periods, Provide Explanation and Amounts of Each Item Restated

Net Income (Loss) Reconciliation – Accounting standard used

Net Income (Loss) Reconciliation – IF "other" accounting standard used, specify

Net Income (Loss) Reconciliation – Net Income or Loss from Nonincludible Foreign Entities

Net Income (Loss) Reconciliation – Net Income or Loss from Nonincludible U.S. Entities

Net Income (Loss) Reconciliation – Net Income or Loss from Other foreign disregarded entities

Net Income (Loss) Reconciliation – Net income or loss of other U.S. disregarded entities

Net Income (Loss) Reconciliation – Adjustments to Eliminations of Transactions Between Includible and Nonincludible Entities

Net Income (Loss) Reconciliation – Adjustments to Reconcile Income Statement Year to Tax Year of Tax Return

List of Converted Items: UltraTax CS to Lacerte

Net Income (Loss) Reconciliation – Other Necessary Reconciliation Adjustments

Income or Loss from Equity Method Foreign Corporations: Entity Name

Income or Loss from Equity Method Foreign Corporations: Entity Type

Income or Loss from Equity Method Foreign Corporations: EIN, if Applicable

Gross Foreign Dividends Not Previously Taxed: Dividend Payer

Gross Foreign Dividends Not Previously Taxed: Class of Voting Stock

Gross Foreign Dividends Not Previously Taxed: Payers EIN, if Applicable

Subpart F, QEF, and Similar Income Inclusions: Entity Name

Subpart F, QEF, and Similar Income Inclusions: Entity Type

Subpart F, QEF, and Similar Income Inclusions: EIN, if Applicable

Gross Foreign Distributions Previously Taxed: Entity Name

Gross Foreign Distributions Previously Taxed: Entity Type

Gross Foreign Distributions Previously Taxed: EIN, if Applicable

Income or Loss from Equity Method U.S. Corporations: Entity Name

Income or Loss from Equity Method U.S. Corporations: Entity Type

Income or Loss from Equity Method U.S. Corporations: EIN, if Applicable

U.S. Dividends: Dividend Payer

U.S. Dividends: Class of Voting Stock

U.S. Dividends: Payers EIN, if Applicable

Income or Loss from U.S. Partnerships: Partnership Name

Income or Loss from U.S. Partnerships: EIN, if Applicable

Income or Loss from U.S. Partnerships: EOY Profit Sharing %

Income or Loss from U.S. Partnerships: EOY Loss Sharing %

Income or Loss from Foreign Partnerships: Partnership Name

Income or Loss from Foreign Partnerships: EIN, if Applicable

Income or Loss from Foreign Partnerships: EOY Profit Sharing %

Income or Loss from Foreign Partnerships: EOY Loss Sharing %

Income or Loss from Other Pass-through Entities: Entity Name

Income or Loss from Other Pass-through Entities: EIN, if Applicable

Income or Loss from Other Pass-through Entities: EOY Profit %

Income or Loss from Other Pass-through Entities: EOY Loss Sharing %

Items Relating to Reportable Transactions

Worthless Stock Losses

Other Income/Loss Items With Differences

Research and Development Costs

Other Expense/Deduction Items With Differences

Supplemental Attachment to Schedule M-3

Cost of Goods Sold: Other Items With Differences

Schedule M-2

Other Increases

Other Decreases

ENDING CAPITAL [O]

Partner Schedule K-1 Misc. Information

Final K-1: 1=Yes, 2=No [O]

Prior Year Summary

GROSS RECEIPTS LESS RETURNS AND ALLOWANCES

COSTS OF GOODS SOLD

GROSS PROFIT

ORDINARY INCOME (LOSS) FROM OTHER PARTNERSHIPS

NET FARM PROFIT (LOSS)

NET GAIN (LOSS) FROM FORM 4797

OTHER INCOME (LOSS)

TOTAL INCOME (LOSS)

SALARIES AND WAGES LESS EMPLOYMENT CREDITS

List of Converted Items: UltraTax CS to Lacerte

GUARANTEED PAYMENTS TO PARTNERS
REPAIRS AND MAINTENANCE
BAD DEBTS
RENT
TAXES AND LICENSES
INTEREST
DEPRECIATION
DEPLETION (NOT OIL AND GAS)
RETIREMENT PLANS, ETC.
EMPLOYEE BENEFIT PROGRAMS
OTHER DEDUCTIONS
TOTAL DEDUCTIONS
ORDINARY BUSINESS INCOME (LOSS)
Net rental real estate income (loss)
Other net rental income (loss)
GUARANTEED PAYMENTS
INTEREST INCOME
ORDINARY DIVIDENDS
ROYALTIES
NET SHORT-TERM CAPITAL GAIN (LOSS)
NET LONG-TERM CAPITAL GAIN (LOSS)
NET SECTION 1231 GAIN (LOSS)
OTHER INCOME (LOSS)
SECTION 179 EXPENSE DEDUCTION
CHARITABLE CONTRIBUTIONS
Investment interest expense
Section 59(e)(2) expenditures
OTHER DEDUCTIONS
Net earnings (loss) from self-employment
Gross farming or fishing income
Gross nonfarm income
LOW INCOME HOUSING CREDIT– OTHER
LOW INCOME HOUSING CREDIT– SECTION 42(j)(5)
QUALIFIED REHABILITATION EXPENSES (RENTAL REAL ESTATE)
OTHER RENTAL REAL ESTATE CREDITS
OTHER RENTAL CREDITS
OTHER CREDITS
Gross income from all sources
Gross income sourced at partner level
Foreign Gross Income: Passive
Foreign Gross Income: Listed categories
Foreign Gross Income: General limitation
Deduction at Partner Level: Interest expense
Deduction at Partner Level: Other
Deduction Allocated and Apportioned: Passive
Deduction Allocated and Apportioned: Listed categories
Deduction Allocated and Apportioned: General limitation
Foreign taxes paid
Foreign taxes accrued
Reduction in taxes available for credit
Post-1986 depreciation adjustment
ADJUSTED GAIN (LOSS)
DEPLETION (NOT OIL AND GAS)
Oil, gas, and geothermal – Gross income

List of Converted Items: UltraTax CS to Lacerte

Oil, gas, and geothermal - Deductions
Other AMT items
TAX-EXEMPT INTEREST INCOME
OTHER TAX-EXEMPT INCOME
NONDEDUCTIBLE EXPENSES
DISTRIBUTIONS OF CASH AND MARKETABLE SECURITIES
DISTRIBUTIONS OF OTHER PROPERTY
Investment income
Investment expense
OTHER ITEMS
BEGINNING ASSETS
BEGINNING LIABILITIES AND CAPITAL
ENDING ASSETS
ENDING LIABILITIES AND CAPITAL
GROSS INCOME SOURCED AT PARTNER LEVEL
FOREIGN INCOME - PASSIVE
FOREIGN INCOME - LISTED CATEGORIES
FOREIGN INCOME - GENERAL INFORMATION
DEDUCTIONS AT PARTNER LEVEL – INTEREST EXPENSE
DEDUCTIONS AT PARTNER LEVEL – OTHER
DEDUCTIONS AT PARTNER LEVEL – PASSIVE
DEDUCTIONS AT PARTNER LEVEL – LIST CAT.
DEDUCTIONS AT PARTNER LEVEL – GENERAL LIMITATION
GROSS INCOME FROM ALL SOURCES

Annual Return for Partnership W/H Tax (8804)

Withholding Agent: Name
Withholding Agent: Street Address
Withholding Agent: City State Zip
Withholding Agent: Federal ID number

Tax Shelter Statement / Form 8886

Name of Reportable Transaction
Tax Shelter Registration Number (if Applicable)
Initial Year Participated in Transaction, if Not Current Year

Type of Tax Benefit:

- 1=Deduction
- 1=Capital Loss
- 1=Ordinary Loss
- 1=Exclusions From Gross Income
- 1=Nonrecognition of Gain
- 1=Adjustments to Basis
- 1=Tax Credits
- 1=Deferral
- 1=Absence of Adjustments to Basis
- Other

Expected Tax Benefits. Description of the Expected Tax Benefits, Including Deductions, Exclusions from Gross Income, Nonrecognition of Gain, Tax Credits, Adjustments to the Basis of Property, etc.

- 1=Listed Transaction
- 1=Confidential
- 1= Contractual Protection
- 1=Loss
- 1=Transaction of Interest

If the Transaction is the Same As or Substantially Similar to a "Listed Transaction," Identify the Listed Transaction.

Invested Through Other Entity: Name
Invested Through Other Entity: EIN of Entity

List of Converted Items: UltraTax CS to Lacerte

Invested Through Other Entity: Type of Entity
Entities Involved in Reportable Transaction: Form 8886 number
Entities Involved in Transaction: Type of Entity
 1=Tax Exempt
 1=Foreign
 1=Related
Entities Involved in Transaction: Name
Entities Involved in Transaction: Identifying number
Entities Involved in Transaction: Address
Entities Involved in Transaction: City
Entities Involved in Transaction: State
Entities Involved in Transaction: Zip code
Entities Involved in Transaction: Description

Corporation Items to Note (1120)

Items to Note

This list provides details about how Lacerte converts the following 1120 calculated carryovers.

- **Preparer Number** - Enter the Preparer Number on Screen 1, Client Information.
- **Installment Sales** - Principal payments (current and prior) are included in "Prior Years' Payments," (Screen 15, page 2, code 37) for all installment sales.
Note: The installment sale section has a category for State Prior Year Installment Sales - Gross Profit Ratio and Ordinary Income. Enter state amounts only if the state amounts are different from federal.
- **Rent and Royalty Properties** - Lacerte does not convert properties designated as royalty activities. Lacerte supports oil and gas calculations. However, the UltraTax input method does not provide enough detail for an accurate conversion.
- **Depreciation** - Lacerte does not convert the following:
 - Other column for depreciation. The Tax, Book, State, AMT, and ACE calculations were converted.
 - Basis reductions for other credits. The investment tax credit basis reduction was converted.
 - Depreciation method for assets using sum of the years digits or memo.
 - Assets listed under Non-Calc menu item.
 - Units of production (total units or current year units).
 - Cents reporting: Lacerte rounds these amounts to nearest dollar.

Corporation Converted Items (1120)

The underlined and bolded titles in the following list correspond to the titles on the Contents screen of the Lacerte tax program. All calculated carryover amounts are indicated in UPPERCASE format.

Client Information

Corporation Name
Corporation DBA
Federal Identification Number
Street Address
City
State
ZIP Code`
Telephone Number
Fax Number
Email Address
Fiscal Year End (mm)
Date Incorporated (m/d/y)
Business Code
Business Activity
Product or Service
Accounting Method
Other Method
Number of Shareholders
1=Maintains Place of Business in U.S.

Officer Information

Officer Name
Street Address
City
State
ZIP Code
Social Security Number
Title
Time Devoted to Business
% of Common Stock Owned (xx.xx)
% of Preferred Stock Owned (xx.xx)

Affiliations Schedule (851)

Name [O]
Street Address [O]
City [O]
State [O]
ZIP Code [O]
Employer Identification Number [O]
Principal Business Activity [O]
Business Code Number [O]
Stock Holdings at Beg. of Year - Number of Shares
Stock Holdings at Beg. of Year - Percent of Voting Power (xxx.xx)
Stock Holdings at Beg. of Year - Percent of Value (xxx.xx)
Stock Holdings at Beg. of Year - Owned by Corporation Number (Defaults to Parent)
1=This Corporation Had More than One Class of Stock Outstanding

List of Converted Items: UltraTax CS to Lacerte

If Yes Above, List and Describe (2 items)

1=This Member Had an Agreement in Existence by which Persons that Were Not Members of the Affiliated Group Could Acquire Stock or Acquire Voting Power in the Corporation from this Corporation or Another Corporation

Percentage of the Value of the Outstanding Stock that the Person(s) Could Acquire (xxx.xx)

Percentage of the Value of the Outstanding Voting Stock that the Person(s) Could Acquire (xxx.xx)

If The Arrangement Was Associated, etc. (item 3d)

Describe The Arrangements

Consolidated Miscellaneous

SRLY Years: 14 years prior

Miscellaneous / Other Information

Title of Signing Officer

Allow Preparer/IRS Discussion: 1=Yes, 2=No, 3=Blank [O]

1=Converted Client (Proforma Use Only)

1=Qualified Personal Service Corporation

1=Non-Qualified Personal Service Corporation

1=Closely Held Corporation

1=Personal Holding Company

1=Accrue Federal Tax

1=Accrue State Tax Option 1

1=Accrue State Tax Option 2

1=Foreign Person Owns Over 25% of Corporation's Stock

Percentage Owned By Foreign Person (xxx.xx)

Foreign Owner's Country

1=Corporation is a Subsidiary in Affiliated/Controlled Group

Parent Name

Parent ID Number

1=Direct Deposit of Federal Refund

1=foreign financial institution transaction (IAT)

Name of Bank (Memo Only)

Routing Number

Depositor Account Number

Type of Account: 1=Checking, 2=Savings

1=Print Corporation's Phone Number

Statement in Lieu of Form 8858: Name

Statement in Lieu of Form 8858: Country

Statement in Lieu of Form 8858: EIN (if any)

Excluding any partnership for which a Form 8865 is attached, did the corporation own at least a 10% interest, directly or indirectly, in any other foreign partnership? If yes, enter the required information concerning the foreign partnership - Name

Excluding any partnership for which a Form 8865 is attached, did the corporation own at least a 10% interest, directly or indirectly, in any other foreign partnership? If yes, enter the required information concerning the foreign partnership - EIN (If Any)

Excluding any partnership for which a Form 8865 is attached, did the corporation own at least a 10% interest, directly or indirectly, in any other foreign partnership? If yes, enter the required information concerning the foreign partnership - Forms Filed

Excluding any partnership for which a Form 8865 is attached, did the corporation own at least a 10% interest, directly or indirectly, in any other foreign partnership? If yes, enter the required information concerning the foreign partnership - Tax Matters Partner

Schedule N - Number of Forms 8865 Attached

1=Corporation Received Distribution From or Was Grantor to Foreign Trust

Country of Foreign Bank Account

Country of Incorporation

Country Under Whose Laws the Income Reported on This Return is Subject to Tax

Location of Corporation's Books: City

Location of Corporation's Books: Principal Location of Business Street Address

Location of Corporation's Books: Principal Location of Business City

Location of Corporation's Books: Principal Location of Business State

Location of Corporation's Books: Principal Location of Business ZIP code

U.S. Agent: Kind of Agent

List of Converted Items: UltraTax CS to Lacerte

U.S. Agent: Name

U.S. Agent: Street Address

U.S. Agent: City

U.S. Agent: State

U.S. Agent: ZIP code

1=Corporation Was Engaged in a U.S. Trade or Business

1=Controlled Foreign Corporation

1=Corporation Had Transactions With Related Parties

1=Foreign Corporation is not a resident of a country that has an income treaty with the U.S.

Name of Foreign Country if Corporation Had a Permanent Establishment in the U.S. for purposes of Any Applicable Tax Treaty Between the U.S. and a Foreign Country

Invoice & Letter

IRS center

Salutation [O]

20% Direct or 50% Direct/Indirect Owners

Owner type

Name

Street Address

City

State

ZIP Code

Foreign country

SSN/EIN

Country of citizenship/organization if not U.S.

% of Common Stock Owned (xxx.xx)

% of Preferred Stock Owned (xxx.xx)

2=Schedule PH only

50% or More Owned Domestic Corporations

Entity Type

Name

Country of Incorporation/Organization, If not U.S.

Federal Identification Number

Percentage Owned (xxx.xx)

Foreign Owned Corporation Info.

Country of Incorporation

Country(ies) of Filing Income Tax Return as a Resident

Principal Country(ies) Where Business is Conducted

Direct 25% Shareholder # 1 - Name

Direct 25% Shareholder # 1 – Address

Direct 25% Shareholder # 1 – City

Direct 25% Shareholder # 1 – State

Direct 25% Shareholder # 1 – ZIP code

Direct 25% Shareholder # 1 - U.S. Identifying Number

Direct 25% Shareholder # 1 - Principal Country(ies) Where Business is Conducted

Direct 25% Shareholder # 1 - Country of Citizenship or Incorporation

Direct 25% Shareholder # 1 - Country(ies) of Filing Income Tax Return as a Resident

Direct 25% Shareholder #2- Name

Direct 25% Shareholder #2– Address

Direct 25% Shareholder #2– City

Direct 25% Shareholder #2– State

Direct 25% Shareholder #2– ZIP code

Direct 25% Shareholder #2- U.S. Identifying Number

Direct 25% Shareholder #2- Principal Country(ies) Where Business is Conducted

Direct 25% Shareholder #2- Country of Citizenship or Incorporation

List of Converted Items: UltraTax CS to Lacerte

Direct 25% Shareholder #2- Country(ies) of Filing Income Tax Return as a Resident
Ultimate Indirect 25% Shareholder #1 - Name
Ultimate Indirect 25% Shareholder #1- Address
Ultimate Indirect 25% Shareholder #1- City
Ultimate Indirect 25% Shareholder #1- State
Ultimate Indirect 25% Shareholder #1- ZIP code
Ultimate Indirect 25% Shareholder #1- U.S. Identifying Number
Ultimate Indirect 25% Shareholder #1- Principal Country(ies) where Business is Conducted
Ultimate Indirect 25% Shareholder #1- Country of Citizenship or Incorporation
Ultimate Indirect 25% Shareholder #1- Country(ies) of Filing Income Tax Return as a Resident
Ultimate Indirect 25% Shareholder #2 - Name
Ultimate Indirect 25% Shareholder #2 - Address
Ultimate Indirect 25% Shareholder #2 - City
Ultimate Indirect 25% Shareholder #2 - State
Ultimate Indirect 25% Shareholder #2 - ZIP code
Ultimate Indirect 25% Shareholder #2 - U.S. Identifying Number
Ultimate Indirect 25% Shareholder #2 - Principal Country(ies) where Business is Conducted
Ultimate Indirect 25% Shareholder #2 - Country of Citizenship or Incorporation
Ultimate Indirect 25% Shareholder #2 - Country(ies) of Filing Income Tax Return as a Resident
Related Party Information – Name of related party
Related Party Information – Street Address
Related Party Information - City
Related Party Information - State
Related Party Information - ZIP Code
Related Party Information - Country
Related Party Information - U.S. Identifying Number
Related Party Information - Principal Business Activity
Related Party Information - Principal Business Activity Code
Related Party Information - Principal Country(ies) where Business is Conducted
Related Party Information - Country(ies) of Filing Income Tax Return as a Resident
Type of Party: 1=Foreign Person, 2=U.S. Person
1=Related to Reporting Corporation
1=Related to 25% Foreign Shareholder
1=25% Foreign Shareholder
1=Reasonable Estimates are Used
Controlled Group Apportionment Consent
Type of controlled group
Name
ID Number
Taxable Year Ended (m/d/y)
Estimates
OVERPAYMENT APPLIED FROM PRIOR YEAR
INSTALLMENT VOUCHER AMOUNT: 1ST-4TH
Credit to Next Year (Ctrl+T or Dollar Amount)
Rounding: 1=\$1, 2=\$10, 3=\$100, 4=\$1,000 [O]
1=Apply Threshold Rule, 2=Suppress [O]
LARGE CORPORATION DETERMINATION – 3 PRECEDING YEARS TAXABLE INCOME
Penalties and Interest
PRIOR YEAR TAX
1="Large Corporation"
Optional Annualized Methods: 1=Option 1, 2=Option 2, Blank=Standard
Income
Interest Income
State Tax-Exempt Interest (U.S. Bonds, T-Bills, Etc.)

List of Converted Items: UltraTax CS to Lacerte

Other Income

Cost of Goods Sold

Additional Section 263A Costs

Other Costs

Ending Inventory

1=Cost

1=Lower of Cost or Market

Other Inventory Method

Explanation of Other Method

1=Rules of Section 263A Apply

Dispositions (Miscellaneous)

CAPITAL LOSS CARRYOVER (up to 5 preceding years)

NET SECTION 1231 LOSSES (up to 5 preceding years)

CONSOLIDATED CAPITAL LOSS CARRYOVERS (up to 5 preceding years)

Dispositions (Schedule D, 4797, Etc.)

Description of Property

Date Acquired

Date Sold

Prior Year Installment Sale: Gross Profit Ratio

Prior Year Installment Sale: Current year principal payments

Prior Year Installment Sale: Prior Years' Payments

Prior Year Installment Sale: Ordinary Income (-1 if None, Triggers 4797)

Like-Kind Property Received - Description

Like-Kind Property Received - Date Property Identified

Like-Kind Property Received - Date Property Received

Related Party Information: Name of Related Party

Related Party Information: Street Address

Related Party Information: City

Related Party Information: State

Related Party Information: Zip Code

Related Party Information: Taxpayer ID Number

Related Party Information: Relationship to Taxpayer

Related Party Information: Marketable Security

Schedule K-1

Name of K-1 Entity

Employer ID Number

1=Not a Passive Activity

1=Entire Disposition

1=Publicly Traded Partnership

Farm Activities

Principal Product

Agricultural Activity Code

1=Delete This Year, 2=Delete Next Year

Ending inventory of livestock, etc.

Other Income

Taxes

Other Farm Expenses

Rental/Other Passive Activities

Description of Property/Activity

1=Entire Disposition

Situs of Property

Prior Unallowed Expenses: Advertising

Prior Unallowed Expenses: Amortization [O]

Prior Unallowed Expenses: Auto and travel

List of Converted Items: UltraTax CS to Lacerte

Prior Unallowed Expenses: Cleaning and maintenance
Prior Unallowed Expenses: Commissions
Prior Unallowed Expenses: Depletion
Prior Unallowed Expenses: Depreciation [O]
Prior Unallowed Expenses: Insurance
Prior Unallowed Expenses: Legal and professional
Prior Unallowed Expenses: Interest
Prior Unallowed Expenses: Salaries and wages
Prior Unallowed Expenses: Repairs
Prior Unallowed Expenses: Taxes
Prior Unallowed Expenses: Utilities
Prior Unallowed Expenses: Other deductions
Prior Unallowed Expenses: Short-term capital losses
Prior Unallowed Expenses: Long-term capital losses
Prior Unallowed Expenses: Form 4797 losses
Prior Unallowed ATM Losses: Deductions
Prior Unallowed ATM Losses: Short-term capital losses
Prior Unallowed ATM Losses: Long-term capital losses
Prior Unallowed ATM Losses: Form 4797 losses

Deductions

Contributions - Current Year Cash
Taxes - Other
Other Deductions

Depreciation (4562)

Description of Property
Form
Activity name or number
Category [O]
Date Placed in Service
Situs of property
Cost or Basis
Current Section 179 Expense
Method
Life or Class Life
1=Half-Year, 2=Mid-Quarter
Amortization code section
Current Special Depreciation Allowance (-1=none) [O]
Current Depreciation / Amortization (-1 if None) [O]
Prior Section 179 expense
Prior Depreciation / Amortization
Salvage Value
Basis Reduction (amortizable costs expensed, ITC, Etc.)
AMT Depreciation - Basis [O]
AMT Depreciation - Class Life (Post-1986)
AMT Depreciation - Current Depreciation (-1 if None) [O]
AMT Depreciation - Prior Depreciation (MACRS Only)
ACE Depreciation – Basis [O]
ACE Depreciation – Life or class life
ACE Depreciation – Current Depreciation (-1 if none) [O]
ACE Depreciation – Prior Depreciation
Book Depreciation - Cost or Basis
Book Depreciation - Method
Book Depreciation - Life or Class Life
Book Depreciation - Current Depreciation (-1 if None) [O]

List of Converted Items: UltraTax CS to Lacerte

Book Depreciation - Prior Depreciation
Book Depreciation - Salvage Value
State Depreciation – Cost or Basis
State Depreciation – Current section 179 expense
State Depreciation – Method
State Depreciation – Life or class life
State Depreciation – Current special depreciation allowance (-1 = none) [O]
State Depreciation – Current depreciation/amortization (-1 = none) [O]
State Depreciation – Prior Section 179 expense
State Depreciation – Prior depreciation/amortization
State Depreciation – Salvage value
Percentage of Business Use (.xxxx)
1=Alternative Depreciation System (ADS)
1=150% DB, 2=200% DB (% MACRS) [O]
1=IRS Tables, 2=DB/SL Formula (MACRS) [O]
1=qualified enterprise zone property
1=qualified disaster assistance property
1=Qualified Indian Reservation Property
Section 179: 1=not qualifying property, 2=qualifying personal property [O]
1=Gulf opportunity zone asset
1=Listed Property
1=No Evidence to Support Business Use Claimed
1=No Written Evidence to Support Business Use Claimed
1=Increase deduction limits for electric vehicle, 2=no limits
1=Vehicle Available for Off-Duty Personal Use
1=No Other Vehicle is Available for Personal Use
1=Vehicle is Used Primarily by a More than 5% Owner
1=Provide Vehicles for Employee Use
1=Prohibit Employee Personal Use of Vehicles
1=Prohibit Employee Personal Use, Except Commuting
1=Treat All Use of Vehicles as Personal Use
1=Provide More than Five Vehicles and Retain Information
1=Meet Qualified Automobile Demonstration Requirements
Total Mileage
Business Mileage
Commuting Mileage
Date Sold or Disposed of (m/d/y or -m/d/y)
Regular Net Operating Loss Deduction
REGULAR NOL CARRYOVERS: TAX YEAR ENDED (M/D/Y) [O] (up to 15 preceding years)
REGULAR NOL CARRYOVERS: REGULAR NET OPERATING LOSS (up to 15 preceding years)
REGULAR NOL CARRYOVERS: UTILIZATIONS (YEAR AND AMOUNT) (up to 15 preceding years)
CONSOLIDATED CARRYOVERS, IF DIFFERENT: TAX YEAR ENDED (M/D/Y) [O] (up to 15 preceding years)
CONSOLIDATED CARRYOVERS, IF DIFFERENT: AT NET OPERATING LOSS (up to 15 preceding years)
CONSOLIDATED CARRYOVERS, IF DIFFERENT: UTILIZATIONS (YEAR AND AMOUNT) (up to 15 preceding years)
Alternative Tax Net Operating Loss Deduction
ATNOL CARRYOVERS: TAX YEAR ENDED (M/D/Y) [O] (up to 15 preceding years)
ATNOL CARRYOVERS: NET OPERATING LOSS (up to 15 preceding years)
ATNOL CARRYOVERS: UTILIZATIONS (YEAR AND AMOUNT) (up to 15 preceding years)
CONSOLIDATED CARRYOVERS, IF DIFFERENT: TAX YEAR ENDED (M/D/Y) [O] (up to 15 preceding years)
CONSOLIDATED CARRYOVERS, IF DIFFERENT: AT NET OPERATING LOSS (up to 15 preceding years)
CONSOLIDATED CARRYOVERS, IF DIFFERENT: UTILIZATIONS (YEAR AND AMOUNT) (up to 15 preceding years)
Contribution Carryovers
REGULAR CARRYOVERS (up to 5 years prior)
AMT CARRYOVERS (up to 5 years prior)

List of Converted Items: UltraTax CS to Lacerte

Noncash Contributions (8283)

Donee - Name of Charitable Organization
Donee - Street Address
Donee - City
Donee - State
Donee - ZIP Code

Section 280H Limitations (Sch. H - PSCs)

Minimum Distribution Amount: Prior Year Applicable Amounts - 2nd Preceding Tax Year
Minimum Distribution Amount: Prior Year Applicable Amounts - 3rd Preceding Tax Year
Minimum Distribution Amount: Adjusted Taxable Income - 2nd Preceding Tax Year
Minimum Distribution Amount: Adjusted Taxable Income - 3rd Preceding Tax Year

General Business Credits

Carryforward of credit to current year
GENERAL BUSINESS CREDIT CARRYOVER/CARRYBACK: ORIGINAL AMOUNT (up to 14 years prior)
GENERAL BUSINESS CREDIT CARRYOVER/CARRYBACK: AMOUNT PREVIOUSLY USED (up to 14 years prior)

Schedule A (8609) / LIH Recapture (8611)

Building Identification Number
Date Placed in Service (m/d/y)
1=Newly Constructed or Existing Building, 2=Section 421(e) Rehabilitation Expenditures
1=Corporation Does Not Have Form 8609 Issued by the Housing Credit Agency
Building Qualified as Part of a Low-Income Housing Project and Met Section 42 Requirements: 1=Yes, 2=No
1=Decrease in Qualified Basis for this Tax Year
1=Delete This Year, 2=Delete Next Year
Eligible Basis from Form 8609, Part II, Line 7b
Low-Income Portion (.xxxx) [O]
Credit Percentage from Form 8609, Part I, Line 2 (.xxxx)

Foreign Tax Credit (1118)

Foreign Country or U.S. Possession Code
Category of Income
Section 901(j) Income - Name of Sanctioned Country
Income Re-sourced by Treaty - Name of Country
Separate Limitation Gross Income: Other Income, Regular and AMT, if different

Other Credits

MINIMUM TAX CREDIT CARRYOVER FROM PRIOR YEAR
PRIOR YEAR ALTERNATIVE MINIMUM TAX
Amount from Last Year's Form 8909: Line 21h
Small Employer Insurance Premiums Credit (8941): Coverage (1=Single, 2=Family)

Alternative Minimum Tax (4626)

1=AMT Small Corporation for All Prior Tax Years After 1997
Gross Receipts for Most Recent 3 Tax Years Corporation: prior 2 years
Qualifies for AMT Small Corporation Exemption: 1=Yes, 2=No
OTHER ACE ITEMS - NET PRIOR POSITIVE ACE ADJUSTMENTS

Schedule PH

Amounts Excluded Under Section 543(a)(1)(A) and 543(a)(1)(B)
Less: Adjustments Described in Section 543(b)(2)(A)
Less: Adjustments Described in Section 543(b)(2)(B)
War profits, & excess profits taxes not deducted
Excess Expenses & Depreciation under Section 545(B)(6): Kind of Property
Excess Expenses & Depreciation under Section 545(B)(6): Date Acquired (m/d/y)
Excess Expenses & Depreciation under Section 545(B)(6): Cost or Basis

Shareholder Consent (Forms 972 and 973)

Name
SSN/EIN
Street Address

List of Converted Items: UltraTax CS to Lacerte

City

State

ZIP Code

Class of stock

Number of shares

Certificate numbers

Actual distributions per share made in tax year: Class of stock

Actual distributions per share made in tax year: Shares Outstanding at Begin of Year

Actual distributions per share made in tax year: Shares Outstanding at End of Year

Actual distributions per share made in tax year: Description of Dividend Rights

Non-connected Income From U.S. Sources (1120-F)

Name of Treaty Country, if Any

Gains From Timber, Coal, or Domestic Iron Ore Disposals

Fiduciary Distributions

Other Fixed Gains, Profits, and Income

Branch Profits Tax / Tax on Excess Interest (1120-F)

1=Exempt From Branch Profits Tax

1=Exempt From Tax on Excess Interest

1=Interest Paid by the Foreign Corporation's U.S. Trade or Business Was Increased Because 80% or more of the Foreign Corporation's Assets are U.S. Assets

1=taking a position on this return that a U.S. treaty overrules or modifies an Internal Revenue law of the U.S. thereby causing a reduction in tax

Balance Sheet (Assets) - Ending Amounts Only

Cash

Accounts Receivable

Less Allowance for Bad Debts

Inventories, if Different from Screen 14

U.S. Government Obligations

Tax-Exempt Securities

Prepaid Federal Tax

Prepaid State Tax

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

Other Assets

Balance Sheet (Liabilities and Capital) - Ending Amounts Only

Accounts Payable

Mortgages, Notes Payable - Current Year

Federal Tax Payable

State Tax Payable

Other Current Liabilities

Loans from Shareholders

Mortgages, Notes Payable - Long-Term

Other Liabilities

Preferred Stock

Common Stock

List of Converted Items: UltraTax CS to Lacerte

Additional Paid-in Capital

Retained Earnings: Appropriated

RETAINED EARNINGS: UNAPPROPRIATED

Adjustments to Shareholders Equity

Less Cost of Treasury Stock

Balance Sheet Miscellaneous

Balance Sheet, M-1, M-2: 1=Force, 2=When Applicable

Schedule M-1

Income Subject to Tax Not Recorded on Books

Expenses Recorded on Books Not Included on Return - Other

Income Recorded on Books Not Included on this Return - Other

Deductions Not Charged Against Book Income – Other

Schedule M-3

Schedule M-3: 1=Force, 2= Suppress

Type of Income Statement Prepared

Voting Common Stock: 1=Any of Corporation's Voting Common Stock is Publicly Traded

Voting Common Stock: If publicly traded, symbol of Primary U.S. Publicly Traded Voting Common Stock

Voting Common Stock: If publicly traded, stock's CUSIP Number

Accounting Standard Used

If "other" accounting standard used, specify

Net Income or Loss from Nonincludible Foreign Entities

Net Income or Loss from Nonincludible U.S. Entities

Net Income or Loss of Other Includable Foreign Disregard. Entities

Net Income or Loss of Other Includable U.S. Disregard. Entities

Net Income or Loss of Other Includable Entities

Adjustments to Eliminations of Transactions Between Includible and Nonincludible Entities

Adjustment to Reconcile Income Statement Year to Tax Year of Tax Return

Income or Loss from Equity Method Foreign Corporations: Entity Name

Income or Loss from Equity Method Foreign Corporations: Entity Type

Income or Loss from Equity Method Foreign Corporations: EIN, if Applicable

Gross Foreign Dividends Not Previously Taxed: Dividend Payer

Gross Foreign Dividends Not Previously Taxed: Class of Voting Stock

Gross Foreign Dividends Not Previously Taxed: Payer's EIN, if Applicable

Gross Foreign Dividends Not Previously Taxed: Percentage Directly or Indirectly Owned

Subpart F, QEF, and Similar Income Inclusions: Entity Name

Subpart F, QEF, and Similar Income Inclusions: Entity Type

Subpart F, QEF, and Similar Income Inclusions: EIN, if Applicable

Section 78 Gross-Up: Entity Name

Section 78 Gross-Up: Entity Type

Section 78 Gross-Up: EIN, if Applicable

Gross Foreign Distributions Previously Taxed: Entity Name

Gross Foreign Distributions Previously Taxed: Entity Type

Gross Foreign Distributions Previously Taxed: EIN, if Applicable

Income or Loss from Equity Method U.S. Corporations: Entity Name

Income or Loss from Equity Method U.S. Corporations: Entity Type

Income or Loss from Equity Method U.S. Corporations: EIN, if Applicable

U.S. Dividends Not Eliminated in Tax Consolidation: Dividend Payer

U.S. Dividends Not Eliminated in Tax Consolidation: Class of Voting Stock

U.S. Dividends Not Eliminated in Tax Consolidation: Payer's EIN, if Applicable

U.S. Dividends Not Eliminated in Tax Consolidation: Percentage Directly or Indirectly Owned

Minority Interest for Includible Corporations: Entity Name

Minority Interest for Includible Corporations: Entity Type

Minority Interest for Includible Corporations: EIN, if Applicable

Income or Loss from U.S. Partnerships: Partnership Name

List of Converted Items: UltraTax CS to Lacerte

Income or Loss from U.S. Partnerships: EIN, if Applicable
Income or Loss from U.S. Partnerships: EOY Profit Sharing %
Income or Loss from U.S. Partnerships: EOY Loss Sharing %
Income or Loss from Foreign Partnerships: Partnership Name
Income or Loss from Foreign Partnerships: EIN, if Applicable
Income or Loss from Foreign Partnerships: EOY Profit Sharing %
Income or Loss from Foreign Partnerships: EOY Loss Sharing %
Income or Loss from Other Passthrough Entities: Entity Name
Income or Loss from Other Passthrough Entities: EIN, if Applicable
Income or Loss from Other Passthrough Entities: EOY Profit Sharing %
Income or Loss from Other Passthrough Entities: EOY Loss Sharing %
Items Related to Reportable Transactions
Worthless Stock Losses
Other Income / Loss Items With Differences
Research and Development Costs
Section 118 Exclusion
Other Expenses / Deduction Items With Differences
Schedule M-2
Other Increases
Other Decreases
Prior Year Summary
GROSS RECEIPTS LESS RETURNS AND ALLOWANCES
COST OF GOODS SOLD (Schedule A)
GROSS PROFIT
DIVIDENDS
INTEREST
GROSS RENTS
GROSS ROYALTIES
CAPITAL GAIN NET INCOME (Schedule D)
NET GAIN (OR LOSS) FROM 4797
OTHER INCOME
TOTAL INCOME
COMPENSATION OF OFFICERS
SALARIES AND WAGES LESS EMPLOYMENT CREDIT
REPAIRS AND MAINTENANCE
BAD DEBTS
RENTS
TAXES AND LICENSES
INTEREST
CONTRIBUTIONS
DEPRECIATION
DEPLETION
ADVERTISING
PENSION, PROFIT SHARING, ETC. PLANS
EMPLOYEE BENEFIT PROGRAMS
DOMESTIC PRODUCTION ACTIVITIES DEDUCTION
OTHER DEDUCTIONS
TOTAL DEDUCTIONS
TAXABLE INCOME BEFORE NOL AND SPECIAL DEDUCTIONS
NET OPERATING LOSS DEDUCTION
SPECIAL DEDUCTIONS
TAXABLE INCOME
INCOME TAX BEFORE CREDITS
ALTERNATIVE MINIMUM TAX

List of Converted Items: UltraTax CS to Lacerte

FOREIGN TAX CREDIT
NONCONVENTIONAL FUEL / QEV CREDIT
GENERAL BUSINESS CREDIT
PRIOR YEAR MINIMUM TAX CREDIT
QUALIFIED ZONE ACADEMY BOND CREDIT
PERSONAL HOLDING COMPANY TAX
OTHER TAXES
TOTAL TAX
OVERPAYMENT CREDITED FROM PRIOR YEAR
CURRENT YEAR ESTIMATED TAX PAYMENTS
LESS CURRENT YEAR QUICK REFUND
TAX DEPOSITED WITH FORM 7004
CREDIT FOR TAX PAID ON UNDISTRIBUTED CAPITAL GAINS
CREDIT FOR TAX ON SPECIAL FUELS
BACKUP WITHHOLDING
TOTAL PAYMENTS
OVERPAYMENT
OVERPAYMENT CREDITED TO NEXT YEAR
ESTIMATED TAX PENALTY
LATE FILING PENALTY
LATE PAYMENT PENALTY
LATE INTEREST
TAX DUE
REFUND
BEGINNING ASSETS
BEGINNING LIABILITIES AND EQUITY
ENDING ASSETS
ENDING LIABILITIES AND EQUITY
TOTAL EXEMPT FUNCTION INCOME
EXPENDITURES DESCRIBED IN 90% TEST
TOTAL EXPENDITURES FOR THE TAX YEAR
TAX EXEMPT INTEREST
SPECIFIC DEDUCTION IF NOT \$100
CREDITS

Control Totals

Ending Assets

Ending Liabilities and Equity

Homeowners Associations (1120-H)

1=Homeowners Association (Mandatory)

Type of Association (see table)

Taxable Interest, if Different (-1 if None)

Other Income, if Different (-1 if None)

Taxes - Other

Other Deductions

Information Return of U.S. Persons (5471)

Filer's Information - Name

Filer's Information - Street Address

Filer's Information - City

Filer's Information - State

Filer's Information - ZIP Code

Filer's Information - Identifying Number

Annual Accounting Period Beginning (m/d/y)

Annual Accounting Period Ending (m/d/y)

1=Category 2 Filer

List of Converted Items: UltraTax CS to Lacerte

1=Category 3 Filer
1=Category 4 Filer
1=Category 5 Filer
Category 3 Filer's - Additional Filing Requirements: Type of Indebtness
Category 3 Filer's - Additional Filing Requirements: Amount of Indebtness
Category 3 Filer's - Additional Filing Requirements: Name of Subscriber
Category 3 Filer's - Additional Filing Requirements: Address
Category 3 Filer's - Additional Filing Requirements: City
Category 3 Filer's - Additional Filing Requirements: State
Category 3 Filer's - Additional Filing Requirements: ZIP Code
Category 3 Filer's - Additional Filing Requirements: ID Number
Category 3 Filer's - Additional Filing Requirements: Number of Shares
Percentage of Foreign Corporation's Voting Stock
1=DATSM
1=Dormant Foreign Corporation
Part D – Person(s) on Whose Benefit This Information Return Filed: Name
Part D – Person(s) on Whose Benefit This Information Return Filed: Street Address
Part D – Person(s) on Whose Benefit This Information Return Filed: City
Part D – Person(s) on Whose Benefit This Information Return Filed: State
Part D – Person(s) on Whose Benefit This Information Return Filed: ZIP Code
Part D – Person(s) on Whose Benefit This Information Return Filed: Identification number
Part D – Person(s) on Whose Benefit This Information Return Filed: 1=Shareholder
Part D – Person(s) on Whose Benefit This Information Return Filed: 1=Officer
Part D – Person(s) on Whose Benefit This Information Return Filed: 1=Director
Foreign Corporation Information – Name
Foreign Corporation Information – Street Address
Foreign Corporation Information – City
Foreign Corporation Information – Region
Foreign Corporation Information – Postal code
Foreign Corporation Information – Country
Employer ID Number
Country Under Whose Laws Incorporated
Date of Incorporation
Principal Place of Business
Principal Business Activity Code Number
Principal Business Activity
Functional Currency
Branch Office or Agent in U.S.
Name, Address, City, State and ZIP and Identification Number
Foreign Corporation's Statutory or Resident Agent in Country of Incorporation
Name, Address, City, State, ZIP Code, or Foreign Region, Country, and Postal code
Person(s) With Custody of the Books and Records
Name, Address, City, State, ZIP Code, or Foreign Region, Country, and Postal code
Translation (1=Average Rate, 2=Year End, or Rate (xxx.xxxxxx)). If no entry, U.S. dollars will be assumed to be entered
Schedule C Income: Other Income
Schedule C Deductions: Other Deductions
Schedule C Other Items: Extraordinary Items and Prior Period Adjustments
Schedule C Other Items: Provision for Income, War Profits, and Excess Profits Tax
Schedule E: Country or U.S. Possession
Schedule E: Foreign currency
Schedule F Balance Sheet: Ending Translation (1=Average Rate, 2=Year End, or Rate (xxx.xxxxxx))
Cash: Ending
Trade Notes and A/R: Ending
Less Allowance for Bad Debts: Ending

List of Converted Items: UltraTax CS to Lacerte

Inventories: Ending
Other Current Assets: Ending
Loans to Shareholders and Other Related Persons: Ending
Investment in Subsidiaries: Ending
Other Investments: Ending
Buildings and Other Depreciable Assets: Ending
Less Accumulated Depreciation: Ending
Depletable Assets: Ending
Less Accumulated Depletion: Ending
Land: Ending
Goodwill: Ending
Organization Costs: Ending
Patents, Trademarks, and Other Intangible Assets: Ending
Less Accumulated Amortization: Ending
Other Assets: Ending
Accounts Payable: Ending
Other Current Liabilities: Ending
Loans from Shareholders and Other Related Persons: Ending
Other Liabilities: Ending
Preferred Stock: Ending
Common Stock: Ending
Paid-in or Capital Surplus: Ending
Retained Earnings: Ending
Less Cost of Treasury Stock: Ending
Schedule G – Foreign Partnership Which Foreign Corporation Owns at Least 10% Interest: Name
Schedule G – Foreign Partnership Which Foreign Corporation Owns at Least 10% Interest: EIN (if any)
Schedule G – Foreign Partnership Which Foreign Corporation Owns at Least 10% Interest: Forms Filed
Schedule G – Foreign Partnership Which Foreign Corporation Owns at Least 10% Interest: Name of Tax Matters Partner
Schedule G – Foreign Partnership Which Foreign Corporation Owns at Least 10% Interest: Foreign Partnership Tax Year Beginning Date (m/d/y)
Schedule G – Foreign Partnership Which Foreign Corporation Owns at Least 10% Interest: Foreign Partnership Tax Year Ending Date (m/d/y)
1=Owns Interest in Any Trust
1=The foreign corporation owned any foreign entities that were disregarded as entities separate from their owners under Regulations Sections 301.7701-2 and 301.7701-3.
Statement in Lieu of Form 8858 – Name, Country, and EIN (if Any)
Schedule H – Current Earnings and Profits: Other (Description)
Schedule M – Translation (1=Average Rate or Rate (xxx.xxxxxx)). If no entry, U.S. dollars will be assumed to be entered.
Schedule O, Part II, Section F: If the foreign corporation is a member of a group constituting a chain of ownership, enter a chart for each unit of which a shareholder owns 10% or more in value or voting power of the outstanding stock including the corporation's position in the chain of ownership and the percentages of stock ownership.

Tax Shelter Statement / Form 8886
Name of Reportable Transaction
Tax Shelter Registration Number (if Applicable)
Initial year participated in transaction, if not current year
Type of Tax Benefit:
1=Deductions
1=Capital Loss
1=Ordinary Loss
1=Exclusions from Gross Income
1=Nonrecognition of Gain
1=Adjustments to Basis
1=Tax Credits
1=Deferral
1=Absence of Adjustments to Basis

List of Converted Items: UltraTax CS to Lacerte

Other

Expected tax benefits. Description of the expected tax benefits including deductions, exclusions from gross income, nonrecognition of gain, tax credits, adjustments to the basis of property, etc

.Invested through other entity: Name

Invested through other entity: EIN

Invested through other entity: Type

Promoting and Soliciting Parties Name

Promoting and Soliciting Parties Street Address

Promoting and Soliciting Parties City

Promoting and Soliciting Parties State

Promoting and Soliciting Parties ZIP Code

1=Filing on a Protective Basis

1=Listed Transaction

1=Confidential

1=Loss

1=Brief Asset Holding Period

1=Transaction of Interest

S Corporation Items to Note (1120S)

Items to Note

This list provides details about how Lacerte converts the following 1120S calculated carryovers.

- **Preparer Number** - Enter the Preparer(s) in User Options, and then select the appropriate Preparer Number on Screen 1, Client Information.
- **Shareholder Address** - Lacerte converts only the first line of each shareholder's address on Screen 2, Shareholder Information. Verify that the address is correct.
- **Depreciation** - Lacerte does not convert the following:
 - Other column for depreciation. The Tax, Book, State, AMT, and ACE calculations were converted.
 - Basis reductions for other credits. The investment tax credit basis reduction was converted.
 - Depreciation method for assets using sum of the years digits or memo.
 - Assets listed under Non-Calc menu item.
 - Units of production (total units or current year units).
 - Cents reporting; Lacerte rounds these amounts to nearest dollar.
 - Also, Lacerte only converts the "Category" (Screen 16, code 1) of 8=Amortization. Adjust if necessary.
- **Farm Rentals (Form 4835)** - Lacerte converted this information to Screen 18, Farm Income/Expenses (Schedule F). Review and adjust if necessary.
- **Rent and Royalty Properties** - Lacerte supports oil and gas calculations. However, the UltraTax input method does not provide enough detail for an accurate conversion.
- **Rental Real Estate Activities (8825) and Other Rental Activities (Sch. K)** - Lacerte converts the first two lines of the Kind/Location of each property. Verify that the "Kind of Property" (Screen 18

List of Converted Items: UltraTax CS to Lacerte

and Screen 22, code 800) and "Location of Property" (Screen 21 and 22, code 801) information is correct.

- **Installment Sales** - Principal payments (current and prior) are included in "Prior Years' Payments," (Screen 23, page 2, code 37) for all installment sales.

Note: The installment sale section has a category for State Prior Year Installment Sales - Gross Profit Ratio and Ordinary Income. Enter state amounts only if the state amounts are different from federal.

- **Unrecaptured Section 1250 Gain** - Lacerte did not convert unrecaptured section 1250 gain information for installment sales. Manually enter this information on Screen 23, page 2.

Note: We also recommend that you review and update the following items after your conversion:

- Carryovers, such as credit carryovers and NOLs
- State information, including multi-state depreciation
- Prior year summary (review in 2009 program only)
- Beginning balance sheet information
- Any hurricane-related issues that overlap years, such as pension withdrawals
- Shareholder Stock & Debt Analysis, Accumulated Adjustment Account, Other Adjustment Account

S Corporation Converted Items (1120S)

The underlined and bolded titles in the following list correspond to the titles on the Contents screen of the Lacerte tax program. All calculated carryover amounts are indicated in UPPERCASE format.

Client Information

S Corporation Name
S Corporation DBA
Federal Identification Number
Street Address
City
State
ZIP Code
Telephone Number
Fax Number
Email Address
Fiscal Year End (mm)
Date Incorporated (m/d/y)
Effective Date of S Corporation Election
Business Code
Business Activity
Product or Service
Accounting Method
Other Accounting Method
TMP Shareholder Number

Officer Information

Officer Name
Street Address
City
State
ZIP Code
Social Security Number
Title
Time Devoted to Business
% of Common Stock Owned (xx.xx)

Miscellaneous Info., Other Info., Amended Return.

Sch. N

Title of Signing Officer
Allow Preparer/IRS Discussion
1=Converted Client (Proforma Use Only)
1=Mail Form 8109 to "Financial Agent"
Own Domestic Corporation? - Name
Own Domestic Corporation? - Street Address
Own Domestic Corporation? - City
Own Domestic Corporation? - State
Own Domestic Corporation? - ZIP Code
Own Domestic Corporation? - Federal ID Number
Own Domestic Corporation? - Percentage Owned
1=Member of Controlled Group

List of Converted Items: UltraTax CS to Lacerte

If 100% owned, was QSub Election made: 1=Yes, 2=No

1=Corporation filed, or is required to file, Form 8918 regarding any reportable transaction

Tax Shelter Registration Number

1=Issued OID Debt Instruments

NET UNREALIZED BUILT-IN GAIN - FEDERAL ONLY

1=Accum. Earnings and Profits at Year End

1=Qualified subchapter S subsidiary election terminated or revoked during tax year

Foreign financial institution transaction (IAT)

Name of Bank

Routing Number

Depositor Account Number

Type of Account

1=Print Corporation Phone Number

Statement in Lieu of Form 8858: Name

Statement in Lieu of Form 8858: EIN

Statement in Lieu of Form 8858: Country of Incorporation

Number of Forms 8858 Attached [O]

Foreign Partnership: Name

Foreign Partnership: EIN

Foreign Partnership: Forms Filed

Foreign Partnership: Tax Matters Partner

Number of Form 8858 attached

1=Corporation Received Distribution From, or Grantor of Foreign Trust

Interest on foreign bank account

Name of Foreign Country

Extraterritorial income exclusion [O]

Invoice, Letters, Filing Instructions

IRS Center

Salutation [O]

Shareholder Information

Shareholder Name

Identification Number

Street Address

City

State

ZIP Code

Resident State

Stock Ownership

Shareholder Name

Percentage of Stock Owned at Year End (xx.xxxxx) [O]

Shareholder's Basis

Shareholder Name

Stock basis at beginning of tax year

PRIOR YEAR LOSS IN EXCESS OF BASIS

PRINCIPAL AMOUNT OF DEBT OWED TO SHAREHOLDER AT BEGINNING OF TAX YEAR

Debt basis at beginning of tax year, if different

Estimates

OVERPAYMENT APPLIED FROM PRIOR YEAR

Credit to Next Year (Table or Dollar Amount)

Rounding: 1=\$1, 2=\$10, 3=\$100, 4=\$1,000 [O]

1=Elect Option 1, 2=Elect Option 2

Penalties and Interest

PRIOR YEAR EXCESS NET PASSIVE INC. TAX (-1 IF NONE)

Form 2220 Options [O]

List of Converted Items: UltraTax CS to Lacerte

Optional Annualized Methods: 1=Option 1, 2=Option 2, Blank=Standard

Income

Other Income

Cost of Goods Sold

Additional Section 263A Costs

Other Costs

Ending Inventory

1=Cost

1=Lower of Cost or Market

Other Method

Explanation of Other Method Used

1=Rules of Section 263A Apply

Ordinary Deductions

Taxes - Other

Other Deductions

Depreciation (4562)

Description of Property

Form

Activity name or number

Category

Date Placed in Service

Cost or Basis

Current Section 179 Expense - Current Year

Method

Life or Class Life

1=Half-Year, 2=Mid-Quarter

Amortization code section

Current Depreciation / Amortization (-1 if None) [O]

Prior Section 179 Expense

Prior Depreciation / Amortization

Current Special Depreciation Allowance (-1 if None) [O]

Salvage Value

Basis Reduction (amortizable costs expensed, ITC, etc.)

AMT Depreciation - Basis [O]

AMT Depreciation - Class Life (Post-1986)

AMT Depreciation - Current Depreciation (-1 if None) [O]

AMT Depreciation - Prior Depreciation (MACRS Only)

Book Depreciation - Cost or Basis

Book Depreciation - Method

Book Depreciation - Life or Class Life

Book Depreciation - Current Depreciation (-1 if None) [O]

Book Depreciation - Prior Depreciation

Book Depreciation - Salvage Value

State Depreciation - Cost or Basis

State Depreciation - Current Section 179 Expense

State Depreciation - Method

State Depreciation - Life or Class Life

State Depreciation - Current Depreciation / Amortization (-1 if None) [O]

State Depreciation - Prior Depreciation / Amortization

State Depreciation - Current Special Depreciation Allowance (-1 if None) [O]

State Depreciation - Prior Section 179 Expense

State Depreciation - Salvage Value

Percentage of Business Use (.xxxx)

1=Alternative Depreciation System (ADS)

List of Converted Items: UltraTax CS to Lacerte

1=150% DB, 2= 200% DB (%MACRS) [O]
1=IRS Tables, 2=DB/SL Formula (MACRS)
1=qualified enterprise zone property
1=qualified enterprise zone property
1=qualified disaster assistance property
1=Qualified Indian Reservation Property
Section 179: 1=not qualifying property, 2=qualifying personal property [O]
1=Gulf opportunity zone asset
1=Listed Property
1=No Evidence to Support Business Use Claimed
1=No Written Evidence to Support Business Use Claimed
1=Increase Deduction Limits for Electric Vehicle, 2=No Limits
1=Vehicle Available for Off-Duty Personal Use
1=No Other Vehicle is Available for Personal Use
1=Vehicle is Used Primarily by a More than 5% Owner
1=Provide Vehicles for Employee Use
1=Prohibit Employee Personal Use of Vehicles
1=Prohibit Employee Personal Use, Except Commuting
1=Treat All Use of Vehicles as Personal Use
1=Provide More than Five Vehicles and Retain Information
1=Meet Qualified Automobile Demonstration Requirements
Total Mileage
Business Mileage
Commuting Mileage
Date sold, disposed of, or retired (m/d/y or -m/d/y)

Farm Income / Expenses (Schedule F)

Principal Product
Agricultural Activity Code
Accounting Method: 1=Cash, 2=Accrual [O]
1=Delete this Year, 2=Delete Next Year
Ending Inventory of Livestock, Etc. - Accrual Method
Other Income
Other Expenses

Schedule K Income and Deductions

Other Income (Loss)
Section 59(e)(2) Election Expense
Section 59(e)(2) Election Expenses – Other description
Other Deductions
Other Deductions -Mining and Exploration Recapture
Other Deductions - Deductions – Portfolio (2% Floor)
Other Deductions - Deductions – Portfolio (other)
Other Deductions - Preproductive Period Expense
Other Deductions - Reforestation Expense Deduction
Other Deductions - Commercial Revitalization Deduction From Rental Real Estate Activities
SECTION 179 CARRYOVER (NOT OIL AND GAS ACTIVITIES)

Rental Real Estate Activities (Form 8825)

Kind of Property
Street address
City
State
ZIP code
Foreign Address: Country
Type of Property
Other Type of Property

List of Converted Items: UltraTax CS to Lacerte

1=Delete this Year, 2=Delete Next Year

Other Expenses

Other Rental Activities (Schedule K)

Kind of Property

Location of Property

Situs of Property

1=Delete this Year, 2=Delete Next Year

Other Expenses

Dispositions (Schedule D, 4797, Etc.)

Description of Property

Date Acquired

Date Sold

Prior Year Installment Sale: Gross Profit Ratio

Prior Year Installment Sale: Current year principal payments

Prior Year Installment Sale: Prior Years' Payments

Prior Year Installment Sale: Ordinary Income (-1 if None, Triggers 4797)

Like-Kind Property Received - Description

Like-Kind Property Received - Date Property Identified

Like-Kind Property Received - Date Property Received

Related Party: Name of Related Party

Related Party: Address

Related Party: City

Related Party: State

Related Party: Zip Code

Related Party: Taxpayer ID Number

Related Party: Relationship to Taxpayer

Related Party: 1=Marketable Security

Passthrough Entity K-1 Information

General Information – Name of K-1 entity

General Information - Street address

General Information - City

General Information - State

General Information – Zip code

General Information - Employer Identification number

General Information - Tax shelter registration number

General Information - Blank=Partnership, 1=Fiduciary

General Information - Blank=Passive, 1=Nonpassive, 2=PTP, 3=N/A

Other Income (Loss) – Other income (loss)

Other Income (Loss) - Other Portfolio Income

Deductions Related to Portfolio Income

Section 59(e)(2) Election Expense

Other Deductions

Rental R.E. Credits

Other Rental Credits

Other Credits

Qualified Rental Rehabilitation Expenditures RRE

Reduction in Taxes for Available Credit

Other foreign Transactions

Other AMT Items: Long-term Contracts

Other AMT Items: Tax shelter Farm Activities

Other AMT Items: Other

Qualified Rehab. Expenditures (other than RRE)

Recapture of Investment Credits

Noncash Contributions (8283)

List of Converted Items: UltraTax CS to Lacerte

Name of Charitable Organization

Street Address

City

State

ZIP Code

EIN (of Charitable Organization)

Credits (Schedule K)

Increasing Research Credit (6765) – Elect Alternative simplified credit

Increasing Research Credit (6765) – Wages for qualified services

Increasing Research Credit (6765) – Cost of supplies

Increasing Research Credit (6765) – Rental or lease costs of computers

Increasing Research Credit (6765) – Contract research expense for qualified energy research

Increasing Research Credit (6765) – Average annual gross receipts for preceding 4 years

Increasing Research Credit (6765) – Alternative Simplified Method: Total Qualified Research Expenses 1st prior year

Orphan Drug Credit (8820) – Qualified clinical testing expenses

Disabled Access Credit (8826) – Eligible access expenditures

Empowerment Zone and Renewal Community Employment Credit (8844) – Qualified empowerment zone wages paid

Empowerment Zone and Renewal Community Employment Credit (8844) – Qualified renewal community wages paid

Indian Employment Credit (8845) – Qualified Wages: 2010

Indian Employment Credit (8845) – Qualified Wages: 1993

Employer SS Credit (8846) – Tips subject to social security/medicare tax

Employer SS Credit (8846) – Tips not subject to credit provisions

Biodiesel and Renewable Diesel Fuels Credit (8864) – Fuel Sold or Used During 2010: Biodiesel (other than agri-biodiesel)

Biodiesel and Renewable Diesel Fuels Credit (8864) – Fuel Sold or Used During 2010: Agri-biodiesel

Biodiesel and Renewable Diesel Fuels Credit (8864) – Fuel Sold or Used During 2010: Renewable diesel

Biodiesel and Renewable Diesel Fuels Credit (8864) – Fuel Sold or Used During 2010: Biodiesel (other than agri-biodiesel) in mixture

Biodiesel and Renewable Diesel Fuels Credit (8864) – Fuel Sold or Used During 2010: Agri-biodiesel in mixture

Biodiesel and Renewable Diesel Fuels Credit (8864) – Fuel Sold or Used During 2010: Renewable diesel in mixture

Biodiesel and Renewable Diesel Fuels Credit (8864) – Fuel Sold or Used During 2010: Qualified agri-biodiesel production

New Markets Credit (8874) – Community Development Entity: Name

New Markets Credit (8874) – Community Development Entity: Street Address

New Markets Credit (8874) – Community Development Entity: City

New Markets Credit (8874) – Community Development Entity: State

New Markets Credit (8874) – Community Development Entity: ZIP Code

New Markets Credit (8874) – Community Development Entity: FEIN

New Markets Credit (8874) – Community Development Entity: Date of Initial Investment (m/d/y)

New Markets Credit (8874) – Community Development Entity: Qualified Entity Investment

Credit for Small Employer Pension Plan Startup Costs Credit (8881) – Qualified startup costs

Credit for Employer-Provided Childcare Facilities and Services Credit (8882) – Qualified childcare facility expenditures

Credit for Employer-Provided Childcare Facilities and Services Credit (8882) – Qualified childcare resource and referral expenditures

Low Sulfur Diesel Fuel Production Credit (8896) – Low sulfur diesel fuel production (gallons)

Low Sulfur Diesel Fuel Production Credit (8896) – Total credit allowed in prior tax years

Qualified Railroad Track Maintenance Credit (8900) – Maintenance expenditures

Qualified Railroad Track Maintenance Credit (8900) – Miles of Track – Total Owned or Leased

Qualified Railroad Track Maintenance Credit (8900) – Miles of Track – Assigned to Others

Qualified Railroad Track Maintenance Credit (8900) – Miles of Track – Assigned to Taxpayer

Nonconventional fuel source credit (8907) – Date facility placed in service of Barrel-of-oil equivalents sold during the tax year

PRIOR YEAR CREDIT (8909)

Energy Efficient Appliance Credit (8909) – Clothes Washers Produced: 2010 Type A

Energy Efficient Appliance Credit (8909) – Clothes Washers Produced: 2010 Type B

Energy efficient appliance credit [O] (8909)

Other Rental Real Estate Credits

List of Converted Items: UltraTax CS to Lacerte

Other Rental Credits

Other Credits

Schedule A (8609) / LIH Recapture (8611)

Building Identification Number (BIN)

1=S Corporation Does Not Have Form 8609 Issued By Housing Credit Agency

Building Qualified as Part of a Low-Income Housing Project 1= yes, 2 = no

1=Decrease in the Building's Qualified Basis

1=Delete This Year, 2=Delete Next Year

Eligible Basis from Form 8609, Part II, Line 7b

Low-Income Portion (.xxxx) [O]

Credit Percentage from Form 8609, Part I, Line 2 (.xxxx)

Other Schedule K Items

Foreign Country – Only first Country name will populate when multiple copies present

Foreign Gross Income Sourced at Corp. Level - Listed Categories – Totals for each category of income

Deductions Allocated & Apportioned at Corp. Level - Listed Categories - Totals for each category of income

Reduction in Taxes for Credits - Totals all copies

Other Foreign Transactions - Totals all copies

Other AMT Items

Balance Sheet (Assets) - Ending Amounts Only

Cash

Accounts Receivable

Less Allowance for Bad Debts

Inventories, if Different from codes 1 and 11 on Screen 14

U.S. Government Obligations

Tax-Exempt Securities

Prepaid Federal Tax

Prepaid State Tax

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

Other Assets

Balance Sheet (Liabilities and Capital) - Ending Amounts Only

Accounts Payable

Mortgages, Notes Payable - Current Year

Federal Tax Payable

State Tax Payable

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

Balance Sheet (Miscellaneous)

List of Converted Items: UltraTax CS to Lacerte

Current year book depreciation

Current year book amortization

Current year book depletion

1=Force Schedule L and M-1, 2=When Applicable [O]

Schedule M-1

Income on Schedule K Not Reported on Books

Expenses Recorded on Books Not Included on Schedule K - Other

Income Recorded on Books Not Included on Schedule K - Other

Deductions on Sch. K Not Charged Against Book Income – Other

Schedule M-3

Schedule M-3: 1=Force, 2=Suppress

1=Filing Schedule M-3 as Alternative Disclosure under Rev. Proc. 2004-45

Type of Income Statement Prepared: 1=Certified Audited, 2=Other, 3=None

If Income Statement Was Prepared – If Corporation's income statement has been restated for any of the 5 preceding income statement periods, provide explanation and amounts of each item restated

Accounting standard used

Net Income (Loss) Reconciliation – Net Income or Loss from Nonincludible Foreign Entities

Net Income (Loss) Reconciliation – Net Income or Loss from Nonincludible U.S. Entities

Net Income (Loss) Reconciliation – Net income or Loss of Other Foreign Disregarded Entities

Net Income (Loss) Reconciliation – Net income of Other U.S. Disregarded Entities (except qualified subchapter S subsidiaries)

Net Income (Loss) Reconciliation – Net Income (Loss) of Other Qualified Subchapter S Subsidiaries

Net Income (Loss) Reconciliation – Adjustments to Eliminations of Transactions Between Includible and Nonincludible Entities

Net Income (Loss) Reconciliation – Adjustments to Reconcile Income Statement Year to Tax Year of Tax Return

Net Income (Loss) Reconciliation – Other Necessary Reconciliation Adjustments

Income or Loss from Equity Method Foreign Corporations: Entity Name

Income or Loss from Equity Method Foreign Corporations: Entity Type

Income or Loss from Equity Method Foreign Corporations: EIN, if Applicable

Gross Foreign Dividends not Previously Taxed: Dividend Payer

Gross Foreign Dividends not Previously Taxed: Class of Voting Stock

Gross Foreign Dividends not Previously Taxed: Payers EIN, if Applicable

Gross Foreign Dividends not Previously Taxed: Percentage Directly or Indirectly Owned

Subpart F, QEF, and Similar Income Inclusions: Entity Name

Subpart F, QEF, and Similar Income Inclusions: Entity Type

Subpart F, QEF, and Similar Income Inclusions: EIN, if Applicable

Gross Foreign Distributions Previously Taxed: Entity Name

Gross Foreign Distributions Previously Taxed: Entity Type

Gross Foreign Distributions Previously Taxed: EIN, if Applicable

Income or Loss from Equity Method U.S. Corporations: Entity Name

Income or Loss from Equity Method U.S. Corporations: Entity Type

Income or Loss from Equity Method U.S. Corporations: EIN, if Applicable

U.S. Dividends not Eliminated in Tax Consolidation: Dividend Payer

U.S. Dividends not Eliminated in Tax Consolidation: Class of Voting Stock

U.S. Dividends not Eliminated in Tax Consolidation: Payers EIN, if Applicable

U.S. Dividends not Eliminated in Tax Consolidation: Percentage Directly or Indirectly Owned

Income or Loss from U.S. Partnerships: Partnership Name

Income or Loss from U.S. Partnerships: EIN, if Applicable

Income or Loss from U.S. Partnerships: EOY Profit Sharing %

Income or Loss from U.S. Partnerships: EOY Loss Sharing %

Income or Loss from Foreign Partnerships: Partnership Name

Income or Loss from Foreign Partnerships: EIN, if Applicable

Income or Loss from Foreign Partnerships: EOY Profit Sharing %

Income or Loss from Foreign Partnerships: EOY Loss Sharing %

Income or Loss from Other Pass-through Entities: Entity Name

Income or Loss from Other Pass-through Entities: EIN, if Applicable

List of Converted Items: UltraTax CS to Lacerte

Income or Loss from Other Pass-through Entities: EOY Profit %
Income or Loss from Other Pass-through Entities: EOY Loss Sharing %

Items Relating to Reportable Transactions

Worthless Stock Losses

Other Income/Loss Items with Differences

Research and Development Costs

Section 118 exclusion

Other Expense/Deduction Items with Differences

Cost of Goods Sold Reconciliation (8916-A)

Other Items with Differences

Schedule M-2

Accumulated Adjustment Account: Beginning Balance

Accumulated Adjustment Account: Other Additions

Accumulated Adjustment Account: Other Reductions

OTHER ADJUSTMENTS ACCOUNT (SCHEDULE M-2) - BEGINNING BALANCE

SHAREHOLDER UNDISTRIBUTED TAXABLE INCOME (SCHEDULE M-2) - BEGINNING BALANCE

Schedule K-1 Supplemental Info. (Per Shareholder)

Shareholder K-1 Supplemental Info.

Prior Year Summary

GROSS RECEIPTS LESS RETURNS AND ALLOWANCES

COSTS OF GOODS SOLD

GROSS PROFIT

NET GAIN (OR LOSS) FROM 4797

OTHER INCOME

TOTAL INCOME

COMPENSATION OF OFFICERS

SALARIES AND WAGES (LESS JOBS CREDIT)

REPAIRS AND MAINTENANCE

BAD DEBTS

RENT

TAXES AND LICENSES

INTEREST

DEPRECIATION

DEPLETION (NOT OIL AND GAS)

ADVERTISING

PENSION, PROFIT SHARING, ETC. PLANS

EMPLOYEE BENEFIT PROGRAMS

OTHER DEDUCTIONS

TOTAL DEDUCTIONS

ORDINARY INCOME (LOSS)

EXCESS NET PASSIVE INCOME TAX

TAX FROM SCHEDULE D

TOTAL TAX

ESTIMATED TAX PAYMENTS

TAX DEPOSITED WITH FORM 7004

CREDIT FOR FEDERAL TAX ON FUELS (4136)

TOTAL PAYMENTS AND CREDITS

UNDERPAYMENT PENALTY (FORM 2220)

LATE PAYMENT INTEREST

LATE PAYMENT PENALTY

LATE FILING PENALTY

BALANCE DUE

OVERPAYMENT

CREDIT TO NEXT YEAR ESTIMATED TAX

List of Converted Items: UltraTax CS to Lacerte

AMOUNT REFUNDED

Schedule K Income: ORDINARY INCOME (LOSS)
Schedule K Income: NET RENTAL REAL ESTATE (LOSS)
Schedule K Income: OTHER NET RENTAL INCOME (LOSS)
Schedule K Income: INTEREST INCOME
Schedule K Income: ORDINARY DIVIDENDS
Schedule K Income: ROYALTIES
Schedule K Income: NET SHORT-TERM CAPITAL GAIN (LOSS)
Schedule K Income: NET LONG-TERM CAPITAL GAIN (LOSS)
Schedule K Income: NET SECTION 1231 GAIN (LOSS)
Schedule K Income: OTHER INCOME (LOSS)
Schedule K Deductions: SECTION 179 DEDUCTION
Schedule K Deductions: CHARITABLE CONTRIBUTIONS
Schedule K Deductions: INVESTMENT INTEREST EXPENSE
Schedule K Deductions: SECTION 59(e)(2) EXPENDITURES
Schedule K Deductions: OTHER DEDUCTIONS
Schedule K Credits: LOW INCOME HOUSING CREDIT (SECTION 42(j)(5))
Schedule K Credits: LOW INC. HOUSING CREDIT - OTHER
Schedule K Credits: QUALIFIED REHAB. EXPENSES (rental real estate)
Schedule K Credits: OTHER RENTAL REAL ESTATE CREDITS
Schedule K Credits: OTHER RENTAL CREDITS
Schedule K Credits: CREDIT FOR ALCOHOL USED AS FUEL
Schedule K Credits: OTHER CREDITS
Schedule K Foreign Transactions: GROSS INCOME FROM ALL SOURCES
Schedule K Foreign Transactions: GROSS INCOME SOURCED AT SHAREHOLDER LEVEL
Schedule K Foreign Transactions: PASSIVE CATEGORY FOREIGN GROSS INCOME
Schedule K Foreign Transactions: GENERAL CATEDORY FOREIGN GROSS INCOME
Schedule K Foreign Transactions: OTHER FOREIGN GROSS INCOME
Schedule K Foreign Transactions: INTEREST EXPENSE DEDUCTION (SHAREHOLDER LEVEL)
Schedule K Foreign Transactions: OTHER DEDUCTIONS (SHAREHOLDER LEVEL)
Schedule K Foreign Transactions: PASSIVE CATEGORY DEDUCTIONS (Corporate level)
Schedule K Foreign Transactions: GENERAL CATEGORY DEDUCTIONS (Corporate level)
Schedule K Foreign Transactions: OTHER DEDUCTIONS (Corporate level)
Schedule K Foreign Transactions: FOREIGN TAXES PAID
Schedule K Foreign Transactions: FOREIGN TAXES ACCRUED
Schedule K Foreign Transactions: REDUCTION IN TAXES AVAILABLE FOR CREDIT
Schedule K AMT Items: DEPR. ADJUSTMENT ON PROPERTY AFTER 1986
Schedule K AMT Items: ADJUSTED GAIN (LOSS)
Schedule K AMT Items: DEPLETION (NOT OIL AND GAS)
Schedule K AMT Items: GROSS INCOME FROM OIL, GAS AND GEOTHERMAL
Schedule K AMT Items: DEDUCTIONS ALLOCATED TO OIL, GAS AND GEOTHERMAL
Schedule K AMT Items: OTHER ADJUSTMENTS AND TAX PREFERENCE ITEMS
Schedule K Items Affecting S/H Basis: TAX-EXEMPT INTEREST INCOME
Schedule K Items Affecting S/H Basis: OTHER TAX-EXEMPT INCOME
Schedule K Items Affecting S/H Basis: NONDEDUCTIBLE EXPENSES
Schedule K Items Affecting S/H Basis: TOTAL PROPERTY DISTRIBUTIONS
Schedule K Items Affecting S/H Basis: REPAYMENT OF LOANS FROM SHAREHOLDERS
Schedule K Other Information: INVESTMENT INCOME
Schedule K Other Information: INVESTMENT EXPENSES
Schedule K Other Information: TOTAL DIVIDENDS PAID FROM ACCUMULATED E & P
Schedule K Other Information: INCOME (LOSS) RECONCILIATION
BEGINNING ASSETS
BEGINNING LIABILITIES AND EQUITY
ENDING ASSETS

List of Converted Items: UltraTax CS to Lacerte

ENDING LIABILITIES AND EQUITY

Control Totals

Total Assets - Ending

Total Liabilities and Equity - Ending

Information Return of U.S. Persons (5471)

Filer's Information – Name

Filer's Information – Street Address

Filer's Information – City

Filer's Information – State

Filer's Information – ZIP Code

Filer's Information – Identifying Number

Annual Accounting Period Beginning

Annual Accounting Period Ending

1=Category 2 Filer

1=Category 3 Filer

1=Category 4 Filer

1=Category 5 Filer

Category 3 filers – additional filing requirements: Type of Indebtedness

Category 3 filers – additional filing requirements: Amount of Indebtedness

Category 3 filers – additional filing requirements: Name of Subscriber

Category 3 filers – additional filing requirements: Address of Subscriber

Category 3 filers – additional filing requirements: City, State, ZIP code

Category 3 filers – additional filing requirements: ID Number

Percentage of Foreign Corporation's Voting Stock (xxx.xxxx)

1=Dormant Foreign Corporation

Part D – Person(s) on Whose Benefit This Information Return Filed: Name

Part D – Person(s) on Whose Benefit This Information Return Filed: Street Address

Part D – Person(s) on Whose Benefit This Information Return Filed: City

Part D – Person(s) on Whose Benefit This Information Return Filed: State

Part D – Person(s) on Whose Benefit This Information Return Filed: ZIP Code

Part D – Person(s) on Whose Benefit This Information Return Filed: Identification

Part D – Person(s) on Whose Benefit This Information Return Filed: 1=Shareholder

Part D – Person(s) on Whose Benefit This Information Return Filed: 1=Officer

Part D – Person(s) on Whose Benefit This Information Return Filed: 1=Director

Foreign Corporation Information – Name and Address

Employer ID Number

Country Under Whose Laws Incorporated

Date of Incorporation (m/d/y)

Principal Place of Business

Principal Business Activity Code Number

Principal Business Activity

Functional Currency

Name, Address, Identification, and Number of Branch Office or Agent in the U.S.

Name and Address of Foreign Corporation's Statutory or Resident Agent in Country of Incorporation

Name and Address of Person(s) With Custody of the Books and Records

Schedule A – Stock of the Foreign Corporation – Description

Schedule A – Stock of the Foreign Corporation - Shares Issued and Outstanding: Beginning

Schedule A – Stock of the Foreign Corporation – Shares Issued and Outstanding: Ending

Translation (1=Average Rate, 2=Year End, or Rate (xxx.xxxxxx))

Schedule C Income: Other Income

Schedule C Deductions: Other Deductions

Schedule C Other Items: Extraordinary Items and Prior Period Adjustments

Schedule C Other Items: Provi. for Inc., War Profits, and Excess Profits Tax

Schedule E – Income, war profits, and excess profits taxes paid or accrued: Name of Country

List of Converted Items: UltraTax CS to Lacerte

Schedule E – Income, war profits, and excess profits taxes paid or accrued: In foreign currency

Schedule F Balance Sheet – Cash: Ending

Trade Notes and A/R: Ending

Less Allowance for Bad Debts: Ending

Inventories: Ending

Other Current Assets: Ending description and amount

Loans to Shareholders and Other Related Persons: Ending

Investment in Subsidiaries: Ending description and amount

Other Investments: Ending description and amount

Buildings and Other Depreciable Assets: Ending

Less Accumulated Depreciation: Ending

Depletable Assets: Ending

Less Accumulated Depletion: Ending

Land: Ending

Goodwill: Ending

Organization Costs: Ending

Patents, Trademarks, and Other Intangible Assets: Ending

Less Accumulated Amortization: Ending

Other Assets: Ending description and amount

Accounts Payable: Ending

Other Current Liabilities: Ending description and amount

Loans from Shareholders and Other Related Persons: Ending

Other Liabilities: Ending description and amount

Preferred Stock: Ending

Common Stock: Ending

Paid-in or Capital Surplus: Ending description and amount

Retained Earnings: Ending

Less Cost of Treasury Stock: Ending

Schedule G – Foreign Partnership Which Foreign Corporation Owns at Least 10% Interest

1=Owns Interest in Any Trust

1=Participant in cost sharing arrangement

1=Became participant in cost sharing arrangement during the tax year

Schedule M – Translation (1=Average Rate or Rate (xxx.xxxxxx))

Tax Shelter Statement / Form 8886

Name of Reportable Transaction

Tax Shelter Registration Number (if Applicable)

Initial Year Participated in Transaction, if Not Current Year

Facts of the Transaction

Expected Benefits

Estimated Tax Benefits

Promoting and Soliciting Parties: Name

Promoting and Soliciting Parties: Street Address

Promoting and Soliciting Parties: City

Promoting and Soliciting Parties: State

Promoting and Soliciting Parties: ZIP Code

1=Filing on a Protective Basis

1=Listed Transaction

1=Confidential Transaction

1=Transaction With Contractual Protection

1=Loss Transaction

1=Transaction With Brief Asset Holding Period

1=Transaction of interest

If the Transaction is the same as or substantially similar to a "listed transaction," identify the listed transaction

Invested Through Other Entity: Name

List of Converted Items: UltraTax CS to Lacerte

Invested Through Other Entity: EIN of Entity

Invested Through Other Entity: Entity Type

Type of tax benefit or consequence:

1=Deductions

1=Capital Loss

1=Ordinary Loss

1=Exclusions from Gross Income

1=Nonrecognition of Gain

1=Adjustments to Basis

1=Tax Credits

1=Deferral

1=Absence of Adjustments to Basis

Other

Entity involved in reportable transaction

Name

Type

Address

Description of involvement

ID Number
