Items to Note – 1040 Individual: UltraTax CSI to Lacerte

The 2024 converted client file is not intended to duplicate or reproduce your 2024 return. The information converted is captured in a way that converts to 2025 correctly once the file has been Proforma'd.

This list provides details about how Lacerte converts the following 1040 amounts and any steps that you may need to take.

Preparer Number (Screen 1) Enter the Preparer Number on Screen 1, Client Information.

Estimates and overpayments applied to future year.

Information relating to prior year for the Form 2210 underpayment penalty calculation.

Calculated carryovers such as NOLs and Capital Loss Carryovers were not obtained during the conversion and will need to be entered into the client file.

Adjustments to Income (Screen 24) The Lacerte conversion program converts every "force percentage" entered in UltraTax. Therefore, if more than one percentage is entered for any Keogh/SEP/SIMPLE percentage, Lacerte's "Keogh, 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.

Earned Income Adjustments (Screen 24) Every adjustment to earned income entered in UltraTax will be converted. Therefore, if more than one adjustment is entered for a specific Keogh/SEP/SIMPLE activity, Lacerte's "Keogh, 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.

Itemized Deductions (Screen 25) Points not reported on Form 1098 is handled differently in UltraTax and Lacerte. The Total Points amount will be converted to be itemized. If you need to amortize the Points over the life of the loan, please input Points in the Depreciation Screen 22.

State amounts only Federal information is converted.

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.

Installment Sales Prior year installment sales will not get converted. Please enter these transactions into the Dispositions screen within Lacerte.

Oil & Gas properties

Prior year summary information is not converted

Depreciation - Lacerte does not convert the following:

- Other column for depreciation
- Depreciation method for assets using “sum of the years digits” or memo.
- Units of production (total units or current year units)

Converted Items – 1040 Individual: UltraTax CSI to Lacerte

Client Information
Filing Status
MFS and Lived with Spouse
Taxpayer Information
Dependency Status
Taxpayer & Spouse Blind designation
Spouse Information
In Care Of
Address
Home, Work, Mobile phones – Taxpayer & Spouse
Pager and Fax numbers – Taxpayer & Spouse
E-Mail address – Taxpayer & Spouse
Driver's License Information – Taxpayer & Spouse

Dependent Information
Dependent Information
Relationship
Months lived at home
Student / Disabled
Type of dependent
Earned Income Credit
Child Tax Credit

Miscellaneous Information
Presidential Election Campaign
Allow Discussion
Designee's PIN, Name & Phone Number
Direct Deposit of Federal Refund
Electronic Payment of Balance Due & Estimated Tax
Financial Institutions for Direct Deposit (up to 3):

Income Allocation for Community Property States
Other Items

Refund Advantage Information
Disbursement Method
Tax Preparation Fee
Physical Address if different
Taxpayer & Spouse Identity Verification

Does Not Covert: Estimated Tax Payments
We do not convert any estimated payment that has been applied to the future tax year. To post estimates, use Input Screen 6 to post Estimates

Wages, Salaries, Tips
Spouse
Wages, Salaries, Tips and Other Compensation
Federal Income Tax Withheld
Social Security & Medicare Tax Withheld
Box 12 Codes
Statutory Employee
Retirement Plan
State & Local Income Tax withheld
Control Number
Employer – Name, ID, and Address
Employee – Name, ID and Address (if different)
Primary State Name, ID and Locality Name

Interest Income

Converted Items – 1040 Individual: UltraTax CSI to Lacerte

Name of Payer
Seller Financed Mortgage – SSN, Address, & Amount
Interest income – Banks, Savings & Loans, etc.

Dividend Income
Name of Payer
Ordinary & Qualified Dividends
Total Capital Gain Distributions

Pensions, IRA Distributions
Payer Information – Name, Address & Federal ID
Gross Distribution
(2a) Taxable Amount
Taxable amount not determined
Total Distributions
(4) Federal Income Tax withheld
(5) Employee contributions / Designated Roth Contributions or Insurance premiums
(6) Net Unrealized Appreciation in Securities
(7) Distribution Code #1
IRA / SEP / SIMPLE
(8) Other Distributions & Other Distribution Percentage
(9a) Total Employee Contributions & Total Distribution Percentage
(10) Amount allocable to IRR within 5 years
(11) First year of designated Roth contributions
State Tax withheld
State Name and ID number
Name of Locality
Indirect Rollovers – To other than a Roth IRA
Distribution not from IRA or Elective Deferral Plan
General Rule & Simplified method information
Recipient Information
IRA's – Repayments

Gambling Winnings W-2G
Payer Information
Payee Information
(1) Gross Winnings
(13) State Name
Payer State ID number
State Lottery Winnings

Miscellaneous Income
Social Security Benefits (SSA-1099 box 5)
Medicare Premiums Paid (SSA-1099 Itemized Deduction)
Treat Medicare Premiums paid as SE Health Insurance
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 SE Tax
State and Local Income Tax refund
Itemized in prior year
Adjusted Gross Income
State and Local Income Taxes paid
Allowed or allowable General Sales Tax deduction
Allowable Total Standard Deduction

Converted Items – 1040 Individual: UltraTax CSI to Lacerte

Itemized deductions from Schedule A Line 29
Taxable income before NOL deduction
Other Income

1099-MISC

Payer Information
Recipient information
Account Number

Unemployment Compensation

Total Received
Current Year Overpayment repaid

Education Distributions

Name of Payer
Taxpayer or Spouse
(1) Gross Distributions
(2) Earnings
(3) Basis
(5) Private 529 program, State 529 program or Coverdell ESA
Current Year Contributions to this ESA
Value of this account at Current Year End
Administering State (QTPs only)

Does Not Covert: State Refund Worksheet Calculations

State and Local Tax Refund Worksheet will need to be entered, in next year's program (input Screen 14.2), if the return had a Schedule A and a state refund. This will be used to calculate a potential income amount for Form 1040 pg. 1 Taxable refunds line.

Does Not Covert: Net Operating Loss Carryovers

We do not convert NOL carryovers. Input Screen is used for NOL information. The screen is set up to calculate multiple year NOL's and a line for each is created as the information is input.

Business Income (Schedule C)

Principal Business or Profession
Principal Business Code
Business Name and Address (if different)
Employer ID Number
Accounting Method
Inventory Method
Taxpayer, Spouse or Joint
Not subject to SE Tax
Did not "Materially Participate"
Gross Receipts or Sales
Returns and Allowances
Other Income
Inventory at Beginning of Year
Purchases
Cost of Labor
Materials and Supplies
Other Costs
Inventory at End of Year
Expenses
Other Expenses

Does Not Covert: Schedule C Carryovers

We do not convert any carryovers such as 179 and suspended losses. Carryovers and Losses are reported on Input Screen 16 which is where Schedule C income and deductions are also reported.

Converted Items – 1040 Individual: UltraTax CSI to Lacerte

Does Not Covert: Schedule D Carryovers

We do not convert any Capital Loss Carryovers. You will need to use the following steps to enter this amount. Open Input Screen 17.1 and there is a blue link "Carryover/Misc Info", click on the blue link and there is then a screen to do input for Carryovers.

Rental & Royalty Income (Schedule E)

Kind, Type and Location of Property
Fair Rental Days
Qualified Joint Venture
Percentage of Ownership
Percentage of Tenant Occupancy
Disposition of Activity
NonPassive Activity or Passive Royalty
Real Estate Professional
Rental Other than Real Estate
Rents or Royalties received
Expenses
Other Expenses
Number of Days Rented, Personal Use and Owned

Does Not Covert: Schedule E Carryovers

We do not convert any carryovers such as 179 and suspended losses. Carryovers and Losses are reported on Input Screen 18 which is where Schedule E (Rental and Royalty) income and deductions are reported.

Farm Income (Schedule F / Form 4835)

Principal Product
Employer ID Number
Agricultural Activity Code
Accounting method
Farm Rental (4835)
Did not "Materially Participate" (Sch F only)
Did not "Actively Participate" (4835 only)
Non-Community Property (MFS vs. MFJ)
Cost or Basis of Livestock and other Resale items
Beginning Inventory of Livestock, etc.
Cost of Livestock, etc. purchased
Ending Inventory of Livestock, etc.
Total Conservation Reserve Program payments
Income from Production
Total & Taxable Cooperative distributions
Total & Taxable Agricultural Program payments
Commodity Credit Loans reported under election
Total & Taxable Commodity Credit Loans forfeited or repaid
Total & Taxable Crop Insurance Proceeds
Taxable Crop Insurance Proceeds deferred
Other Income
Expenses
Other Expenses

Does Not Covert: Schedule E Carryovers

We do not convert any carryovers such as 179 and suspended losses. Carryovers and Losses are reported on Input Screen 18 which is where Schedule E (Rental and Royalty) income and deductions are reported.

Partnership Information

Name of Partnership
Employer ID number
Publicly Traded Partnership

Converted Items – 1040 Individual: UltraTax CSI to Lacerte

Foreign Partnership
Farm Activity or Fishing Activity
Not a Passive Activity
Actively Participated in Real Estate
Real Estate Professional

Does Not Covert: Schedule E Pg2 Carryovers

We do not convert any carryovers such as 179 and suspended losses. The input for this information is done on Input Screen 20 for Partnership Information. Items are at the bottom of the page which is where General Information.

If there are At-Risk Carryovers for a particular Partnership is also listed on Input Screen 20 scrolling down the page towards the bottom.

S Corporation Information

Name of S Corporation
Employer Identification
Farm Activity or Fishing Activity
Not a Passive Activity
Actively Participated in Real Estate
Real Estate Professional

Does Not Covert: Schedule E Pg2 Carryovers

We do not convert any carryovers such as 179 and suspended losses. The input for this information is done on Input Screen 20 for SCO Information. Items are at the bottom of the page which is where General Information.

Estate and Trust Information

Name of Estate or Trust
Employer Identification number
Not a Passive Activity
Actively Participated in Real Estate
Real Estate Professional

Does Not Covert: Schedule E Pg 2 Carryovers

We do not convert any carryovers such as 179 and suspended losses. The input for this information is done on Input Screen 20 for Estate or Trust Information.

Depreciation (4562)

Description of Property
Form
Date Placed in Service
Cost or Basis
Current Section 179 Expense - Current Year

Depreciation (4562) (continued)

Method
Life or Class Life
Amortization code section
Current Depreciation / Amortization (-1 if None)
Prior Depreciation / Amortization
Prior Section 179 Expense
Salvage Value
Basis Reduction (ITC, Etc.)
AMT Depreciation - Basis
AMT Depreciation - Class Life (Post-1986)
AMT Depreciation - Current Depreciation (-1 if None)
AMT Depreciation - Prior Depreciation (MACRS Only)
Book Depreciation - Cost or Basis

Converted Items – 1040 Individual: UltraTax CSI to Lacerte

Book Depreciation - Method
Book Depreciation - Life or Class Life
Book Depreciation - Current Depreciation (-1 if None)
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)
State Depreciation - Prior Depreciation / Amortization
State Depreciation - Prior Section 179 Expense
State Depreciation - Salvage Value
Alternative Depreciation System (ADS)
150% DB Instead of 200% DB (MACRS Only)
Qualified Indian Reservation Property
Listed Property
Date Sold or Disposed

Adjustments to Income

IRA Contributions
Other Earned Income
Covered or not covered by Employer Plan
Roth IRA Contributions
Profit-Sharing (25%/1.25)
Money Purchase (25%/1.25)
Defined Benefit (no limitations)
Self-Employed SEP (25%/1.25)
Self-Employed SIMPLE
Self-Employed Health Insurance Premiums
Self-Employed Long-Term Care Premiums
Total Qualified Student Loan interest
Educator Expenses
Alimony – Recipient's Info & 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)
Long-Term Care Premiums not entered elsewhere
Medical Miles driven
Taxes on Principal Residence
Personal Property Taxes (including value based Auto Fees)
Other Taxes
Home Mortgage Interest and Point on 1098
Home Mortgage Interest not on 1098 – Payee information & Amount Paid
Points not on 1098
Investment Interest
Cash Contributions (50% and 30%)
Noncash Contributions (50% & 30% and 30% & 20% Capital Gain Property)
Union and Professional dues
Unreimbursed Employee Expenses
Investment Expense
Tax Preparation Fees – Amount Paid

Converted Items – 1040 Individual: UltraTax CSI to Lacerte

Safe Deposit Box rental
Other Miscellaneous Deductions (2%)
Gambling Losses to Extent of Winnings
Other Miscellaneous Deductions
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

Does Not Covert:
Home Mortgage Interest Not on Form 1098
Points not on Form 1098
Investment Interest Carryover

You will need to do the following to enter these amounts. Input screen 25 is used to report these items. They are reported in the section for Interest Paid

Noncash Contributions (8283)
Donee Information – Name & Address
Description of Property (other than vehicle)
Vehicle Identification Number (VIN)
Date of Contribution
Date Acquired & How Acquired
Donor Cost or Basis
Fair Market Value & Method used to Determine FMV

Does Not Covert: Charitable Contribution Carryovers
Contribution Carryovers are input on Screen 25 where the other Itemized Deductions are reported.

Vehicle / Employee Business Expense (2106)
Occupation, if Different
Spouse (Form 2106)
Performing Artist, Handicapped or Fee-Based Government Official
Ministers Expense
Meal and Entertainment Expenses in Full
Reimbursements not included on W-2 Box 1 (meals & entertainment)
Department of Transportation (80% meal allowance)
Local Transportation
Travel Expenses while away from home Overnight
Reimbursements not included on W-2 Box 1 (not meals & entertainment)
Other Business Expenses

Foreign Income Exclusion (2555)
Spouse
Foreign Address of Taxpayer
Employer's Name, Type, US Address or Foreign Address
Enter Last Year (after 1981) 2555 or 2555-EZ was Filed
Country of Citizenship
Tax home(s) during tax year & Date Established
Bona Fide Residence Test or Physical Presence Test
Travel Information
Beginning & Ending Date for Bona Fide Resident

Foreign Income Exclusion (2555) (continued)
Ending Date for bona Fide Resident
Living Quarters in Foreign Country
Relationship of Family Member(s) living Abroad with Taxpayer
Period family lived abroad

Converted Items – 1040 Individual: UltraTax CSI to Lacerte

Sub. Statement to County of bona Fide Resident
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 US maintained while living abroad
US Home Rented, Name of Occupant & Relationship (if applicable)
Physical Presence Test Beginning and Ending Date
Principal Country of Employment
Other Allocable deductions
Wages, Tips, & Other Compensation –allocation
Federal withholding
Social Security & Medicare withholding
Home – allocation
Meals – allocation
Car – allocation
Other Properties or Facilities – allocation
Cost of Living and Overseas Differential – allocation
Family – allocation
Education – allocation
Home Leave – allocation
Quarters – allocation
Other Purposes – allocation
Excludable Meals and Lodging under Sec.119 – allocation
Other Foreign Earned Income – allocation
Employee Address
State and State withholding
Employer's State ID number
Locality Name

Child and Dependent Care Expenses (2441)
Persons and Expenses Qualifying for Dependent Care Credit
Persons or Organizations Providing Dependent Care

Foreign Tax Credit (1116)
Resident of (Country name)
Name of Foreign Country
Category of Income
Passive Income Foreign Tax Paid
Section 901(j) Income Foreign Tax Paid
Lump Sum Distribution Foreign Tax Paid
General Category Income Foreign Tax Paid
Income Re-sourced by Treaty Foreign Tax Paid

Does Not Covert: Foreign Taxes Paid Carryover
Information for Foreign Tax Paid Carryover is input on Screen 35.2. All information for each category of income is set up and the years to carryback available.

Qualified Adoption Expenses (8839)
Name, Identification Number, & Date of Birth
Born before 1995 and was Disabled
Special Needs Child
Adoption was not Final in Current Year
Limited Qualified Adoption expenses
Limited Employer Provided benefits
Taxpayer, Spouse or Joint

Residential Energy, Other Credits

Converted Items – 1040 Individual: UltraTax CSI to Lacerte

Mortgage Interest Credit (8396) – Address, Certificate Credit rate
Taxable Income
Exclusion Items
Sch D Tax worksheet
Tax less Foreign Tax Credit
Alternative Minimum Tax
Credit claimed in prior years

Affordable Care Act Subsidy/Penalty
Marketplace Identifier
Account Number
Form (Ctrl + T)
Activity Number

Household Employment Taxes
Employer Identification number
Paid cash wages
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
Taxes withheld from State Disability payments
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 Name and SSN
All other Children under 18 – Child Name

Prior Year Summary
DOES NOT CONVERT: Prior year data

Nonresident Alien (1040NR)
Filing Status
Refund Address
Other Percentage 1 and Other Percentage 2
Country of Citizenship during Current year
Country of Residence for Tax Purposes
US Citizen (present or past)
Visa type or immigration status on last day of current year
Date entered US and Date departed US
Number of days in US – 2 preceding years
Subject to tax on Income Entitled to Treaty Benefits
Income Exempt from Tax – Country and Tax Treaty Article

Information Return of US Persons (5471)
Filer's Information – Name, Address and ID
Category Filer 2, 3, 4, or 5
Percentage of Foreign Corporation's Voting Stock
Part D – Person(s) on whose Benefit this return filed – Name & Address
Shareholder, Officer, Director
Foreign Corporation Information – Name and Address
Employer ID number & Reference ID number
Country under whose Laws Incorporated
Date of Incorporation
Principal Place of Business & Principal Business Activity
Functional Currency
Branch Office or Agent in US – Name, Address & ID

Converted Items – 1040 Individual: UltraTax CSI to Lacerte

Information Return of US Persons (5471) (continued)

Foreign Corporation's Statutory or Resident Agent in Country of Incorporation – Name & Address
Person(s) with Custody of the Books & Records – Name & Address
Stock Information – Description, Beginning and Ending Shares
Schedule C Income – other Income
Schedule C Deductions – Other deductions
Schedule C Other Items – Extraordinary Items & Prior Period Adjustments
Schedule C Other Items – Provision for Income War Profits & Excess Profits Tax
Schedule E – Country or US Possession
Amount of Tax in Foreign Currency
Conversion Rate
Amount of Tax in US Dollars
Cash – Ending
Trade Notes & A/R – Ending
Less Allowance for Bad Debts – Ending
Inventories – Ending
Other current Assets – Descriptions and Ending
Loans to Shareholders and Other Related Persons – Ending
Investment in Subsidiaries – Descriptions and Ending
Other Investments – Descriptions and Ending
Buildings &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 – 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, EIN, Forms filed
Schedule G Other Information – Name of Tax Matters Partner
Schedule G Other Information – Foreign partnership tax year Beginning & Ending date
Owns Interest in Any Trust
Foreign Corporation owned any foreign entities disregarded as entities from their owners
Statement in Lieu of 8858 – Name, Country and EIN
Participant in Cost Sharing arrangement
Became Participant in Cost Sharing arrangement during tax year
Participated in any Section 1.6011-4 reportable transactions
Paid or accrued foreign tax that was disqualified for credit under Section 901(m)
Paid or accrued foreign tax to which Section 909 applies, or treated previously suspended foreign taxes as no longer suspended under Section 909

Tax Shelter Statement / Form 8886

Reportable Transaction Disclosure Statement

Name of Reportable Transaction
Tax Shelter Registration number

Converted Items – 1040 Individual: UltraTax CSI to Lacerte

Tax Shelter Statement / Form 8886 (continued)

Initial Year participated in Transaction
Type of Tax Benefit
Facts of the Transaction
Listed Transaction
Confidential Transaction
Transaction with Contractual Protection
Loss Transaction
Transaction of Interest
If Transaction is the same or substantially similar to a “listed transaction”, identify the listed transaction
Invested through Other Entity – Name, Type and EIN
Entities Involved in Transaction
Form 8886 number
Type of Entity, Name, ID & Address
Statement of Foreign Assets (8938)
Type of account – 1=Deposit 2=Custodial
Account Number
Account Jointly owned with Spouse
No tax item in Part III with respect to this asset
Used foreign currency exchange rate to convert value to US dollars
Foreign currency in which account is maintained
Source of exchange rate
Financial Institution in which Account Maintained – Name & Address
Identifying number of other designation
Foreign Entity Information (complete if stock or interest) – Name, Type & Address
Foreign Entity Information (complete if stock or interest) – Entity is a PFIC
Issuer or counterparty – Name, Type & Address
Issuer or counterparty – 1=Issuer 2=Counterparty
Issuer or counterparty – 1= US person 2=Foreign person
Number of forms filed for: 3520, 3520-A, 5471, 8621, 8865, 8891

Converted Items – 1065 Partnership: UltraTax CSI to Lacerte

Client Information
Partnership Information
Fiscal Year End
Date Business Began
Business Code & Activity
Product or Service
Accounting Method
Type of Entity
Tax Matters Partner

Invoice & Letter
Salutation
IRS Center

Miscellaneous Information
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
Print partner number on Schedule K-1

Other Information (Schedule B)
Question 2: Was any partner a disregarded entity, PAR, trust, SCOR, EST (other than a deceased partner), nominee or similar person
Question 3a: List any CORP, PAR, trust, or tax-exempt org. that owns 50% or more of the PAR at year end
Question 3b: List any individual or estate that owns 50% or more of the PAR at year end
Question 4a: 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 CORP at year end
Question 4b: Own directly 20% or more, or indirectly 50% or more in the profit, loss, or capital in any PAR or in the beneficial interest of a trust
Partnership level tax treatment election in effect for the current year
Partnership is a Publicly Traded Partnership
Partnership Has Interest in a Foreign Bank Account
Name of Foreign Country
Partnership is a Grantor of a Foreign Trust
Partnership is making, or has in effect, a Section 754 election

Partner Information
Partner Information (Name/Address)
Type of Entity
General Partner or LLC Manager
Foreign Partner
Account Number
Country Code
Exempt From U.S. Tax

Income
Other Income

Cost of Goods Sold
Additional Section 263A Costs
Other Costs
Inventory Method
Explanation of Other Method
LIFO Inventory Method Adopted

Converted Items – 1065 Partnership: UltraTax CSI to Lacerte

Cost of Goods Sold (continued)
Rules of Section 263A Apply
Method Used to Value Inventory
LIFO Method Adopted, Statement in Lieu of Form 970
Rules of IRS 263A Apply

Farm Income (Schedule F / Farm Rental)
Principal Product
Agricultural Activity Code
Accounting Method
Did Not Materially Participate
If required to file Form(s) 1099, did you or will you file all required Form(s) 1099
Situs of property (i.e. CA)
Ending Inventory of Livestock, Etc. - Accrual Method
Other Income
Other Expenses

Deductions
Other Deductions

Depreciation (4562)
Description of Property
Form
Date Placed in Service
Regular, AMT, and Book Cost or Basis
Current Section 179 Expense - Current Year
Regular, AMT, and Book Method
Regular, AMT, and Book Life or Class Life
Amortization code section
Regular, AMT, and Book Current Depreciation / Amortization
Regular, AMT, and Book Prior Depreciation / Amortization
Prior Section 179 Expense
Regular and Book Salvage Value
Basis Reduction (ITC, Etc.)
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
State Depreciation - Prior Depreciation / Amortization
State Depreciation - Prior Section 179 Expense
State Depreciation - Salvage Value
Alternative Depreciation System (ADS)
150% DB Instead of 200% DB (MACRS Only)
Qualified Indian Reservation Property
Listed Property
Date Sold or Disposed of

Rental Real Estate Activities (Form 8825)
Property Information
Type of property
Include Income / Loss in Self-Employment Calculation
Other Expenses

Other Rental Activities (Schedule K)
Property Information

Converted Items – 1065 Partnership: UltraTax CSI to Lacerte

DOES NOT COVERT: Disposition (Schedule D, 4797, Etc.)
Short and Long-term capital loss carryover (Regular Tax)
Net Section 1231 Losses (5 Preceding Years Regular/AMT)

Other Credits
Increasing research credit (6765)
Credit for Small Employer Health Insurance Premiums (8941)

Low-Income Housing
Building Identification Number
Date Placed in Service
42(j)(5) Partnership, Other
Newly constructed or existing building, Section 42(e) Rehabilitation Expenditures
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
Decrease in building's qualified basis for this tax year
Eligible Basis from Form 8609, Part II, Line 7b
Low-Income Portion (Line 2)
Credit % from Form 8609, Part I, Line 2
Maximum Housing Credit Available from Form 8609, Part I, Line 1b

Other Schedule K Items
Other income (loss)
Section 59(e)(2) Election Expense – Other
Other deductions
Foreign Country
Reduction in Taxes for Credit
Other Foreign Transactions
Undistributed Capital Gains Credit
Backup Federal Withholding Tax
Other Items – regular and AMT
Educational Assistance Benefits
Dependent Care Benefits
Pre-productive Period Expenses
Commercial Revitalization Deduction from Rental Real Estate Activities
Other Pensions and IRAs

Passthrough Entity K-1 Information
K-1 Entity Information
Other Income (loss)
Section 59(e)(2) Election Expense: Other
Other Deductions
Low Income Housing Credit (8586) – Partnership and Other
Other 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
Section 1256 Contracts and Straddles
Mining Exploration Costs Recapture
Cancellation of Debt

Converted Items – 1065 Partnership: UltraTax CSI to Lacerte

Other portfolio Income (loss)
Form 4868 Long-Term Loss from Trade/Business Property
Form 4868 Long-Term Loss from Income Producing Property
Form 4868 Long-Term Gain

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
Loans to partners
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
Loans from partners
Mortgages, Notes, Bonds, Payable - Long-Term
Other Liabilities

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-2
Other Increases/Decreases
Ending Capital

Schedule M-3
Schedule M-3: Force, Suppress
Partnership was required to file Schedule M-3 in a prior year
Reportable Entity Partner#1 & #2: Identifying Number, Name, Maximum percentage owned or deemed owned
Type of Income Statement Prepared: Filed SEC Form 10-K, Certified Audited, Other, 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 or Loss from Nonincludible US & Foreign Entities
Net Income or Loss from Other US or Foreign disregarded entities
Adjustments to Eliminations of Transactions Between Includible and Nonincludible Entities
Adjustments to Reconcile Income Statement Year to Tax Year of Tax Return

Converted Items – 1065 Partnership: UltraTax CSI to Lacerte

Schedule M-3 (continued)
Other Necessary Reconciliation Adjustments
Income or Loss from Equity Method Foreign Corporations
Gross Foreign Dividends Not Previously Taxed
Subpart F, QEF, and Similar Income Inclusions
Gross Foreign Distributions Previously Taxed
Income or Loss from Equity Method U.S. Corporations
U.S. Dividends
Income or Loss from US Partnerships, Foreign Partnerships, & Other Pass-through entities
Items Relating to Reportable Transactions: Description
Worthless Stock Losses: Description
Other Income/Loss Items with Differences: Description
Other Expense/Deduction Items with Differences
Reportable Entity Partner #1:
Identifying Number
Name
Maximum Percentage Owned or Deemed Owned
Reportable Entity Partner #2:
Identifying Number
Name
Maximum Percentage Owned or Deemed Owned
Partnership Filed SEC Form 10-K for the Income Statement Period
Partnership Prepared a Certified Audited Non-Tax-Basis Income Statement for the Period
Partnership Prepared a Non-Tax-Basis Income Statement for the Period
Worldwide Consolidated:
Accounting Standard
Other (Specify)
Net Income from Non-includible Foreign Entities
Net Loss from Non-includible Foreign Entities
Net Income from Non-includible US Entities
Net Loss from Non-includible US Entites
Net Income (Loss) of Other Foreign Disregarded Entities
Net Income (Loss) of Other IS Disregarded Entities
Adjustment to Elimination of Transactions – Includible and Non-includible Entities
Adjustments to Reconcile Income Statement Period to Tax Year
Other Adjustments to Reconcile to Net Income (Loss)

Supplemental Attachment to Schedule M-3
Cost of Goods Sold: Other Items with Differences

Prior Year Summary
DOES NOT CONVERT: Prior year data

Partner Schedule K-1 Misc. Information
Final K-1: Yes, No
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
Deduction at Partner Level
Deduction Allocated and Apportioned

Converted Items – 1065 Partnership: UltraTax CSI to Lacerte

Partner Schedule K-1 Misc. Information (continued)
Foreign taxes paid/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 and deductions
Other AMT items
Tax-exempt Interest Income
Other Tax-exempt Income
Non-deductible Expenses
Distributions of Cash and Marketable Securities
Distributions of Other Property
Investment Income and Expense
Other Items
Beginning Assets, Liabilities and Capital
Ending Assets, Liabilities and Capital

Annual Return for Partnership W/H Tax (8804)
Withholding Agent Information
Partnership records and books kept outside U.S/Puerto Rico

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
Expected Tax Benefits: Description of the Expected Tax Benefits
Promoting and Soliciting Parties
Listed Transaction
Confidential
Contractual Protection
Loss
Transaction of Interest
Invested Through Other Entity
Entities and Individuals Involved in Reportable Transaction

Converted Items – 1120 Corporation: UltraTax CSI to Lacerte

Client Information

Corporation Name and DBA
Federal Identification Number
Address
Telephone & Fax Number
Email Address
Fiscal year End
Date Incorporated
Business Code & Activity
Product or Service
Accounting Method
Number of Shareholders
1120-F Filer?
Maintains Place of Business in US

Officer Information

Officer Name, Address, SSN & Title
% Time Devoted to Business
% of Common Stock Owned (xx.xx)
% of Preferred Stock Owned (xx.xx)

Affiliations Schedule (851)

Name, Address, & EIN
Principal Business Activity
Business Code Number
Stock Holdings at Beg. of Year - Number of Shares
Stock Holdings at Beg. of Year - Percent of Voting Power
Stock Holdings at Beg. of Year - Percent of Value
Stock Holdings at Beg. of Year - Owned by Corporation Number (Defaults to Parent)
This Corporation Had More than One Class of Stock Outstanding; List and Describe
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
Percentage of the Value of the Outstanding Voting Stock that the Person(s) Could Acquire
If The Arrangement Was Associated, etc.

Miscellaneous / Other Information

Title of Signing Officer
Allow Preparer/IRS Discussion
If required to file Form(s) 1099 in Current Year, did or will the corporation file them? 1=yes, 2=no
Qualified Personal Service Corporation
Non-Qualified Personal Service Corporation
Closely Held Corporation
Accrue Federal Tax
Accrue State Tax Option 1 & Option 2
Foreign Person Owns Over 25% of Corporation's Stock
Percentage Owned By Foreign Person
Foreign Owner's Country
Corporation is a Subsidiary in Affiliated/Controlled Group
Parent Name & ID Number
Direct Deposit of Federal Refund
Foreign financial institution transaction (IAT)
Name of Bank, Routing Number, Account Number & Type of Account
Print Corporation's Phone Number
Statement in Lieu of Form 8858: Name, Country & EIN

Converted Items – 1120 Corporation: UltraTax CSI to Lacerte

Miscellaneous / Other Information

Excluding any PAR for which a Form 8865 is attached, did the COR own at least a 10% interest, directly or indirectly, in any other foreign PAR? If yes, enter required information concerning the foreign PAR – Name, EIN, Forms Filed, & Tax Matters Partner
Schedule N - Number of Forms 8865 Attached
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: Address
U.S. Agent: Kind of Agent, Name & Address
Corporation Was Engaged in a U.S. Trade or Business
Controlled Foreign Corporation
Corporation Had Transactions with Related Parties
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, Address, & SSN/EIN
Country of citizenship/organization if not US
% of Common Stock Owned
% of Preferred Stock Owned
Schedule PH only

20% Direct or 50% Direct/Indirect Owned Entities

Entity Type, Name and Federal ID
Country of Incorporation/Organization, If not US
Percentage Owned

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 & #2 – Name, Address, ID, Reference ID
Direct 25% Shareholder # 1 & #2- Principal Country(ies) Where Business is Conducted
Direct 25% Shareholder # 1 & #2- Country of Citizenship or Incorporation
Direct 25% Shareholder # 1 & #2- Country(ies) of Filing Income Tax Return as a Resident
Ultimate Indirect 25% Shareholder #1 & #2- Name, Address, ID, Reference ID
Ultimate Indirect 25% Shareholder #1 & #2- Principal Country(ies) where Business is Conducted
Ultimate Indirect 25% Shareholder #1& #2- Country of Citizenship or Incorporation
Ultimate Indirect 25% Shareholder #1& #2- Country(ies) of Filing Income Tax Return as a Resident
Related Party Information – Name, Address, ID, Reference ID
Related Party Information - Principal Business Activity & 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=US Person
Related to Reporting Corporation
Related to 25% Foreign Shareholder
25% Foreign Shareholder
Reasonable Estimates are Used
During the tax year, the foreign parent was a participant in any cost sharing arrangement

Converted Items – 1120 Corporation: UltraTax CSI to Lacerte

Controlled Group Apportionment Consent
Type of controlled group
Name
ID Number
Taxable Year Ended (m/d/y)

Estimated Tax
Overpayment applied from Prior Year
Installment Voucher Amount (memo): 1ST-4TH
Credit to Next Year (Ctrl+T or Dollar Amount)
Rounding: 1=$1, 2=$10, 3=$100, 4=$1,000
1=Apply Threshold Rule, 2=Suppress
Large Corporation Determination – 3 Preceding Year Taxable Income

Penalties and Interest
Large Corporation
Optional Annualized Methods

Income
Interest
State Tax-Exempt Interest (U.S. Bonds, T-Bills, Etc.)
Other

Cost of Goods Sold
Additional Section 263A Costs
Other Costs
Cost
Lower of Cost or Market
Other Inventory Method
Explanation of Other Method
Rules of Section 263A Apply

DOES NOT COVERT: Disposition (Schedule D, 4797, Etc.)
Short and Long-term capital loss carryover (Regular Tax)
Net Section 1231 Losses (5 Preceding Years Regular/AMT)

Schedule K-1
Name of K-1 Entity
Employer Identification Number
Not a passive activity
Entire disposition
Publicly traded partnership
DOES NOT CONVERT: Carryovers

Farm Activities
Principal Product
Agricultural Activity Code
Ending inventory of livestock, etc.
Other Income
Taxes
Other Farm Expenses

Rental/Other Passive Activities
Description of Property/Activity
Situs of Property
Entire Disposition

Converted Items – 1120 Corporation: UltraTax CSI to Lacerte

Deductions
Contributions - Current Year Cash
Taxes - Other
Other

Depreciation (4562)
Description of Property
Form
Date Placed in Service
Regular, AMT, and Book Cost or Basis
Current Section 179 Expense - Current Year
Regular, AMT, and Book Method
Regular, AMT, and Book Life or Class Life
Amortization code section
Regular, AMT, and Book Current Depreciation / Amortization
Regular, AMT, and Book Prior Depreciation / Amortization
Prior Section 179 Expense
Regular and Book Salvage Value
Basis Reduction (ITC, Etc.)
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
State Depreciation - Prior Depreciation / Amortization
State Depreciation - Prior Section 179 Expense
State Depreciation - Salvage Value
Alternative Depreciation System (ADS)
150% DB Instead of 200% DB (MACRS Only)
Qualified Indian Reservation Property
Listed Property
Date Sold or Disposed of

Noncash Contributions (8283)
Donee - Name & Address of Charitable Organization

General Business Credits/Orphan Drug Credit (8820)/Small Employer Health Insurance Premiums Credit (8941)
Orphan Drug Name
Designation App. Number
Date Designated
Small Employer Insurance Premiums Credit (8941): Eligible to claim credit
Small Employer Insurance Premiums Credit (8941): Coverage (1=Single, 2=Family)
Small Employer Insurance Premiums Credit (8941): Small Group Market

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
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
Decrease in Qualified Basis for this Tax Year
Eligible Basis from Form 8609, Part II, Line 7b
Low-Income Portion
Credit Percentage from Form 8609, Part I, Line 2

Converted Items – 1120 Corporation: UltraTax CSI to Lacerte

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

Credit to Holders of Tax Credit Bonds (8912)
Form 1097-BTC Information – Issuer Name & EIN

Alternative Minimum Tax (4626)
AMT Small Corporation for All Prior Tax Years After 1997
Gross Receipts for Most Recent 3 Tax Years Corporation: prior 2 years
Corporation Qualifies for AMT Small Corporation Exemption: 1=Yes, 2=No

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

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)
Taking a position that a US treaty overrules or modifies an Internal Revenue law of the US thereby causing a reduction in tax
Claiming treaty benefits pursuant to Competent Authority determination
Exempt From Branch Profits Tax
Exempt From Tax on Excess Interest
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

Deductions Allocated to ECI (1120-F)
Accounting Convention Used

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)

Converted Items – 1120 Corporation: UltraTax CSI to Lacerte

Intangible Assets
Less Accumulated Amortization
Other Assets

Balance Sheet (Liabilities and Capital) - Ending Amounts Only
Accounts Payable
Mortgages, Notes Payable - Current Year

Balance Sheet (Liabilities and Capital) - Ending Amounts Only (continued)
Federal Tax Payable
State Tax Payable
Other Current Liabilities
Loans from Shareholders
Mortgages, Notes Payable - Long-Term
Other Liabilities
Preferred Stock
Common Stock
Additional Paid-in Capital
Retained Earnings: Appropriated & Unappropriated
Adjustments to Shareholders Equity
Less Cost of Treasury Stock
DOES NOT CONVERT: Retained earnings

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: Description
Expenses Recorded on Books Not Included on Return – Other: Description
Income Recorded on Books Not Included on this Return – Other: Description
Deductions Not Charged Against Book Income – Other: Description

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
Net Income or Loss from Nonincludible Foreign & US Entities
Net Income or Loss of Other Includable Foreign & US Disregarded 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, Type & EIN
Gross Foreign Dividends Not Previously Taxed: Dividend Payer, EIN, Class
Gross Foreign Dividends Not Previously Taxed: Percentage Directly or Indirectly Owned
Subpart F, QEF, and Similar Income Inclusions: Entity Name, Type & EIN
Section 78 Gross-Up: Entity Name, Type & EIN
Gross Foreign Distributions Previously Taxed: Entity Name, Type & EIN
Income/ Loss from Equity Method U.S. Corporations: Entity Name, Type & EIN
U.S. Dividends Not Eliminated in Tax Consolidation: Dividend Payer, EIN, Class
U.S. Dividends Not Eliminated in Tax Consolidation: Percentage Directly or Indirectly Owned
Minority Interest for Includible Corporations: Entity Name, Type & EIN
Income /Loss from U.S. Partnerships: Partnership Name & EIN
Income /Loss from U.S. Partnerships: EOY Profit Sharing % & EOY Loss Sharing %
Income/ Loss from Foreign Partnerships: Partnership Name & EIN

Converted Items – 1120 Corporation: UltraTax CSI to Lacerte

Income /Loss from Foreign Partnerships: EOY Profit Sharing % & EOY Loss Sharing %
Income/Loss from Other Passthroughs: Entity Name & EIN
Income /Loss from Other Passthroughs: EOY Profit Sharing % & EOY Loss Sharing %
Items Related to Reportable Transactions: Item
Worthless Stock Losses: Description of stock
Other Income / Loss Items with Differences: Item
Section 118 Exclusion: Item
Other Expenses / Deduction Items with Differences: Item

Schedule M-2
Other Increases: Description
Other Decreases: Description

Net Operating Loss
DOES NOT CONVERT: Carryovers

Contribution Carryovers
DOES NOT CONVERT: Carryovers

Homeowners Associations (1120-H)
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, Address & ID
Annual Accounting Period Beginning (m/d/y)
Annual Accounting Period Ending (m/d/y)
Category 2, 3, 4, or 5 Filer
Category 3 Filer's - Additional Filing Requirements: Type & Amount of indebtedness
Category 3 Filer's - Additional Filing Requirements: Name of Subscriber, Address & ID
Category 3 Filer's - Additional Filing Requirements: Number of Shares
Percentage of Foreign Corporation's Voting Stock
DATSM
Dormant Foreign Corporation
Part D – Person(s) on Whose Benefit This Information Return Filed: Name, Address, & ID
Part D – Person(s) on Whose Benefit This Information Return Filed: Shareholder, Officer or Director
Foreign Corporation Information – Name & Address
Employer ID Number & Reference ID
Country Under Whose Laws Incorporated
Date of Incorporation
Principal Place of Business
Principal Business Activity Code Number & Activity
Functional Currency
Branch Office or Agent in U.S.: Name, Address, & ID
Foreign Corporation's Statutory or Resident Agent in Country of Incorporation: Name & Address
Person(s) With Custody of the Books and Records: Name & Address
Translation (1=Average Rate, 2=Year End, or Rate (xxx.xxxxxxx). 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: Foreign currency
Schedule F Balance Sheet: Ending Translation (1=Average Rate, 2=Year End, or Rate (xxx.xxxxxxx)

Cash: Ending

Information Return of U.S. Persons (5471) (continued)

Trade Notes and A/R: Ending
Less Allowance for Bad Debts: Ending
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 PAR Which Foreign Corporation Owns at Least 10% Interest: Name, & EIN
Schedule G – Foreign PAR Which Foreign Corporation Owns at Least 10% Interest: Forms Filed
Schedule G – Foreign PAR Which Foreign Corporation Owns at Least 10% Interest: Name of Tax Matters Partner
Schedule G – Foreign PAR Which Foreign Corporation Owns at Least 10% Interest: Foreign PAR 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.xxxxxxx)). 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:
Expected tax benefits
Invested through other entity: Name, EIN & Type
Promoting and Soliciting Parties Name, & Address
Filing on a Protective Basis
Listed Transaction
Confidential
Loss

Converted Items – 1120S S-Corporation: UltraTax CSI to Lacerte

Client Information
S Corporation Name
S Corporation DBA
Federal Identification Number
Address
Telephone Number
Fax Number
Email Address
Fiscal Year End (mm)
Date Incorporated (m/d/y)
S Effective Date
Business Code & Activity
Product or Service
Accounting Method

Officer Information
Officer Name
Address
Social Security Number
Title
Time Devoted to Business
% of Common Stock Owned

Miscellaneous Info., Other Info., Amended Return, Sch. N
Title of Signing Officer
Allow Preparer/IRS Discussion
Member of Controlled Group
If 100% owned, was QSub Election made: 1=Yes, 2=No
Corporation filed, or is required to file, Form 8918 regarding any reportable transaction
Issued OID Debt Instruments
Qualified subchapter S subsidiary election was terminated or revoked during the year
Direct deposit of refund
Foreign financial institution transaction (IAT)
Bank Information
1=Print Corporation Phone Number
Statement in Lieu of Form 8858: Name, EIN & Country
Foreign Partnership: Name, EIN, Forms Filed, & Tax Matters Partner
Number of Forms 8865 attached
Corporation Received Distribution From, or Grantor of Foreign Trust
Interest on foreign bank account
Name of Foreign Country
Extraterritorial income exclusion

Invoice, Letters, Filing Instructions
IRS Center
Salutation

Shareholder Information
Shareholder Name
Identification Number
Email Address
Address
Resident State

Converted Items – 1120S S-Corporation: UltraTax CSI to Lacerte

Stock Ownership
Shareholder Name
Number of Shares Owned at Year End
Percentage of Stock Owned at Year End

Shareholder's Basis
Shareholder Name
Prior Year Loss in Excess of Basis
Principal Amount of Debt Owed to Shareholder at Beginning of Tax Year

Extension of Time to File (7004)
Qualifies under Regulation Section 1.6081-5

Income
Other Income

Cost of Goods Sold
Additional Section 263A Costs
Other Costs
Cost
Lower of Cost or Market
Other Method
Explanation of Other Method Used
Rules of Section 263A Apply

Ordinary Deductions
Taxes - Other
Other Deductions

Depreciation (4562)
Description of Property
Form
Activity name or number
Date Placed in Service
Cost or Basis
Current Section 179 Expense - Current Year
Method
Life or Class Life
Amortization code section
Current Depreciation / Amortization
Prior Section 179 Expense
Prior Depreciation / Amortization
Current Special Depreciation Allowance
Salvage Value
Basis Reduction (amortizable costs expensed, ITC, etc.)
AMT Depreciation - Basis
AMT Depreciation - Class Life (Post-1986)
AMT Depreciation - Current Depreciation
AMT Depreciation - Prior Depreciation (MACRS Only)
Book Depreciation - Cost or Basis
Book Depreciation - Method
Book Depreciation - Life or Class Life
Book Depreciation - Current Depreciation
Book Depreciation - Prior Depreciation
Book Depreciation - Salvage Value
State Depreciation - Cost or Basis

Converted Items – 1120S S-Corporation: UltraTax CSI to Lacerte

Depreciation (4562) (continued)
State Depreciation – Current Section 179 Expense
State Depreciation - Method
State Depreciation - Life or Class Life
State Depreciation - Current Depreciation / Amortization
State Depreciation - Prior Depreciation / Amortization
State Depreciation - Current Special Depreciation Allowance
State Depreciation - Prior Section 179 Expense
State Depreciation - Salvage Value
Percentage of Business Use
Alternative Depreciation System (ADS)
1=150% DB, 2= 200% DB (%MACRS)
Qualified Indian Reservation Property
Listed Property
Date sold, disposed of, or retired

Farm Income / Expenses (Schedule F)
Principal Product
Agricultural Activity Code
Accounting Method: 1=Cash, 2=Accrual
Ending Inventory of Livestock, Etc. - Accrual Method
Other Income
Other Expenses

Schedule K Income and Deductions
Other Income (Loss)
Other Portfolio Income (Loss)
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
DOES NOT CONVERT: Carryovers

Rental Real Estate Activities (Form 8825)
Kind of Property
Address
Type of Property
Other Expenses

Other Rental Activities (Schedule K)
Kind of Property
Location of Property
Other Expenses

DOES NOT COVERT: Disposition (Schedule D, 4797, Etc.)
Short and Long-term capital loss carryover (Regular Tax)
Net Section 1231 Losses (5 Preceding Years Regular/AMT)

Passthrough Entity K-1 Information
General Information – Name of K-1 entity, Address, & EIN
General Information - Blank=Partnership, 1=Fiduciary
General Information - Blank=Passive, 1=Nonpassive, 2=PTP, 3=N/A

Converted Items – 1120S S-Corporation: UltraTax CSI to Lacerte

Passthrough Entity K-1 Information (continued)
Other Income (Loss) – Other income (loss)
Other Income (Loss) - Other Portfolio Income
Deductions Related to Portfolio Income
Other Portfolio Deductions
Section 59(e)(2) Election Expense
Other Deductions
Rental R.E. Credits
Other Rental Credits
Other Credits
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
Recapture of Investment Credits

Noncash Contributions (8283)
Name of Charitable Organization
Address
EIN (of Charitable Organization)

Credits (Schedule K)
Alcohol and Cellulosic BioFuels Fuel Credit (6478) – IRS Registration Number
Increasing Research Credit (6765) – Elect Alternative simplified credit
Increasing Research Credit (6765) – Wages for qualified servicesa
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
Orphan Drug Information – Orphan Drug Name
Orphan Drug Information – Designation App. Number
Orphan Drug Information – Date Designated
Disabled Access Credit (8826) – Eligible access expenditures
Empowerment Zone and Renewal Community Employment Credit (8844) – Qualified empowerment zone wages paid
Employer SS Credit (8846) – Tips subject to social security/medicare tax
Employer SS Credit (8846) – Tips not subject to credit provisions
Biodiesel & Renewable Diesel Fuels Credit (8864) – Fuel Sold or Used: Biodiesel (other than agri-biodiesel)
Biodiesel & Renewable Diesel Fuels Credit (8864) – Fuel Sold or Used: Agri-biodiesel
Biodiesel & Renewable Diesel Fuels Credit (8864) – Fuel Sold or Used: Renewable diesel
Biodiesel & Renewable Diesel Fuels Credit (8864) – Fuel Sold or Used: Biodiesel (other than agri-biodiesel) in mixture
Biodiesel & Renewable Diesel Fuels Credit (8864) – Fuel Sold or Used: Agri-biodiesel in mixture
Biodiesel & Renewable Diesel Fuels Credit (8864) – Fuel Sold or Used: Renewable diesel in mixture
Biodiesel & Renewable Diesel Fuels Credit (8864) – Fuel Sold or Used: Qualified agri-biodiesel production
New Markets Credit (8874) – Community Development Entity: Name, Address, & FEIN
New Markets Credit (8874) – Community Development Entity: Date of Initial Investment
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 & Services Credit (8882) – Childcare facility expenditures (25%)
Credit for Employer-Provided Childcare Facilities & Services Credit (8882) – Resource & referral expenditures (10%)
Low Sulfur Diesel Fuel Production Credit (8896) – Low sulfur diesel fuel produced (gallons)
Low Sulfur Diesel Fuel Production Credit (8896) – Qualified capital costs limitation
Qualified Railroad Track Maintenance Credit (8900) – Maintenance expenditures
Qualified Railroad Track Maintenance Credit (8900) – Miles of Tack – Total Owned or Leased

Converted Items – 1120S S-Corporation: UltraTax CSI to Lacerte

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
Other Rental Real Estate Credits
Other Rental Credits

Credits (Schedule K) (continued)
Other Credits
Building Identification Number (BIN)
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
Decrease in the Building's Qualified Basis
Eligible Basis from Form 8609, Part II, Line 7b
Low-Income Portion
Credit Percentage from Form 8609, Part I, Line 2

Credits (Credit to Holder of Tax Credit Bonds)
Issuer Name (limited to first issuer for each Bond type)
EIN (limited to first EIN for each Bond type)

Other Schedule K Items
Foreign Country – Only first Country name will populate when multiple copies present
Foreign Gross Income Sourced at Corp. Level – Passive Category
Foreign Gross Income Sourced at Corp. Level – General Category
Foreign Gross Income Sourced at Corp. Level – Other
Deductions Allocated & Apportioned at Corp. Level – Passive Category
Deductions Allocated & Apportioned at Corp. Level – General Category
Deductions Allocated & Apportioned at Corp. Level – Other
Reduction in Taxes Available for Credit (Sum of all categories of income)
Other AMT Items
Other Foreign Transactions

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

Converted Items – 1120S S-Corporation: UltraTax CSI to Lacerte

Balance Sheet (Liabilities and Capital) - Ending Amounts Only (continued)

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
Adjustments to Shareholders' Equity
Less Cost of Treasury Stock
DOES NOT CONVERT: Retained earnings

Balance Sheet (Miscellaneous)

Current year book depreciation
Current year book amortization
Current year book depletion
1=Force Schedule L and M-1, 2=When Applicable

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
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
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 of Other Foreign Disregarded Entities
Net Income (Loss) Reconciliation – Net income of Other U.S. Disregarded Entities (except QSSS)
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, Type & EIN
Gross Foreign Dividends not Previously Taxed: Payer, EIN, Class of Voting Stock, Percentage Directly/Indirectly owned
Subpart F, QEF, and Similar Income Inclusions: Entity Name, Type & EIN
Gross Foreign Distributions Previously Taxed: Entity Name, Type & EIN
Income or Loss from Equity Method U.S. Corporations: Entity Name, Type, & EIN
US Dividends not Eliminated in Tax Consolidation: Payer, EIN, Class of Voting Stock, Percentage Directly/Indirectly owned
Income or Loss from U.S. Partnerships: Partnership Name, EIN,
Income or Loss from U.S. Partnerships: EOY Profit & Loss Sharing %
Income or Loss from Foreign Partnerships: Partnership Name, EIN
Income or Loss from Foreign Partnerships: EOY Profit & Loss Sharing %
Income or Loss from Other Pass-through Entities: Entity Name, EIN
Income or Loss from Other Pass-through Entities: EOY Profit & Loss Sharing %
Items Relating to Reportable Transactions: Description
Worthless Stock Losses: Description
Other Income/Loss Items with Differences: Description
Other Expense/Deduction Items with Differences: Description

Converted Items – 1120S S-Corporation: UltraTax CSI to Lacerte

Cost of Goods Sold Reconciliation (8916-A)
Other Items with Differences: Description
Other Items with Differences: Expense per Income Stmt
Other Items with Differences: Temporary Difference
Other Items with Differences: Permanent Difference

Schedule M-2
Accumulated Adjustment Account: Other Additions
Accumulated Adjustment Account: Other Reductions
Accumulated Adjustment Account – Beginning Balance
Other Adjustments Account (Sch M-2) – Beginning Balance
Shareholder Undistributed Taxable Income (Sch M-2) – Beginning Balance

Prior Year Summary
DOES NOT CONVERT: Prior year data

Schedule K-1 Supplemental Info. (Per Shareholder)
Shareholder K-1 Supplemental Info.

Information Return of U.S. Persons (5471)
Filer's Information – Name, Address & ID
Annual Accounting Period Beginning & Ending
Category 2, 3, 4, or 5 Filer
Category 3 filers – additional filing requirements
Percentage of Foreign Corporation's Voting Stock
Dormant Foreign Corporation
Part D – Person(s) on Whose Benefit This Information Return Filed
Foreign Corporation
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
Translation (1=Average Rate, 2=Year End, or Rate
Schedule C Income, Deductions & Other Items
Schedule E – Income, war profits, & excess profits taxes paid or accrued: Name of Country
Schedule E – Income, war profits, & excess profits taxes paid or accrued: In foreign currency
Schedule F Balance Sheet – Cash: Ending
Schedule F Balance Sheet – Cash: Trade Notes and A/R: Ending
Schedule F Balance Sheet – Cash: Less Allowance for Bad Debts: Ending
Schedule F Balance Sheet – Cash: Inventories: Ending
Schedule F Balance Sheet – Cash: Other Current Assets: Ending description and amount
Schedule F Balance Sheet – Cash: Loans to Shareholders and Other Related Persons: Ending
Schedule F Balance Sheet – Cash: Investment in Subsidiaries: Ending description and amount
Schedule F Balance Sheet – Cash: Other Investments: Ending description and amount
Schedule F Balance Sheet – Cash: Buildings and Other Depreciable Assets: Ending
Schedule F Balance Sheet – Cash: Less Accumulated Depreciation: Ending
Schedule F Balance Sheet – Cash: Depletable Assets: Ending
Schedule F Balance Sheet – Cash: Less Accumulated Depletion: Ending
Schedule F Balance Sheet – Cash: Land: Ending
Schedule F Balance Sheet – Cash: Goodwill: Ending
Schedule F Balance Sheet – Cash: Organization Costs: Ending
Schedule F Balance Sheet – Cash: Patents, Trademarks, and Other Intangible Assets: Ending

Converted Items – 1120S S-Corporation: UltraTax CSI to Lacerte

Information Return of U.S. Persons (5471) (continued)
Schedule F Balance Sheet – Cash: Less Accumulated Amortization: Ending
Schedule F Balance Sheet – Cash: Other Assets: Ending description and amount
Schedule F Balance Sheet – Cash: Accounts Payable: Ending
Schedule F Balance Sheet – Cash: Other Current Liabilities: Ending description and amount
Schedule F Balance Sheet – Cash: Loans from Shareholders and Other Related Persons: Ending
Schedule F Balance Sheet – Cash: Other Liabilities: Ending description and amount
Schedule F Balance Sheet – Cash: Preferred Stock: Ending
Schedule F Balance Sheet – Cash: Common Stock: Ending
Schedule F Balance Sheet – Cash: Paid-in or Capital Surplus: Ending description and amount
Schedule F Balance Sheet – Cash: Schedule F Balance Sheet – Cash: Retained Earnings: Ending
Schedule F Balance Sheet – Cash: Less Cost of Treasury Stock: Ending
Schedule G – Foreign Partnership Which Foreign Corporation Owns at Least 10% Interest
Owns Interest in Any Trust
Participant in cost sharing arrangement
Became participant in cost sharing arrangement during the tax year
Schedule M – Translation (1=Average Rate)

Tax Shelter Statement / Form 8886
Name of Reportable Transaction
Tax Shelter Registration Number (if Applicable)
Initial Year Participated in Transaction, if Not Current Year
Expected Benefits
Promoting and Soliciting Parties: Name, Address, ID number
Filing on a Protective Basis
Listed Transaction
Confidential Transaction
Transaction with Contractual Protection
Loss Transaction
Transaction of interest
Invested Through Other Entity: Name, EIN & Type
Type of tax benefit or consequence

Entity involved in reportable transaction
Name, Type, Address, & ID Number
Description of involvement