

General Information

Partnership Information

Name _____

Doing business as (DBA) _____

Address _____

City, state, zip code _____

Province or state (8865 and ELF only) _____

Postal code (8865 and ELF only) _____

Foreign country (8865 and ELF only) _____

Telephone number _____

Date employer identification number applied for _____

Date business began _____

Business activity _____

Product or service _____

Business code _____

Initial return

Final return (Also marks all K-1's as final)

Technical termination

Name change

Address change

Amended return (Also marks all K-1's as amended) \$

Superseding return (Also marks all K-1's as superseding)

Accounting method (1 = Cash, 2 = Accrual, 3 = Other)

Other (specify) _____

Taxing authority may discuss return with preparer (1 = Yes, 2 = No)

Special processing _____

Qualifies as an eligible small business

General footnote \$

Client complexity factor:

Additional

Overall (Force)

Year End Information

Tax year beginning _____
Complete only if short year

Tax year ending _____

Prior year-ends, if different:

Oldest _____

Interim _____

Most recent _____

Late Filing Penalty

Date return filed _____

Reasonable cause for late filing \$ _____

Extension Information

Filing under section 1.6081-5 \$

Extended due date (For filing instructions) _____

Client Options

Suppress next year's proforma

Proforma partner Sch B-1 max indirect percent to next yr

Include allocated depreciation with associated activity

Use section 754 for allocated depreciation description

Include only trade/business depreciation on 1065, pg 1

Partner's ownership percent based on ending capital

Display Sch K-1 percents using partnership tax year

Use partnership name rather than DBA

Suppress printing partner numbers

Client Contact Information

General Information

Email address (Tax matters partner)

Phone numbers:

Work

Extension

Fax

Home

Mobile

Car

Pager

Other:

Phone number

Extension

Preferred method of contact

Tax return delivery method used (1 = Paper, 2 = Email PDF, 3 = PDF to file, 4 = Web)

Income and Deductions

Inc (2011)

[View > Interim Closing Annualization](#)

Special Allocations

To allocate Page 1 ordinary income/loss, click the Profit or Loss Ptr Alloc button. The detailed procedure for specially allocating Page 1 ordinary income/loss can be found in the 1065 Frequently Asked Questions - Allocating Partnership Items to Partners.

Profit

Loss

Income

If a special allocation is entered for a Page 1 item, UltraTax CS moves the amount from Page 1 to Schedule K, line 11.

Merchant card and third-party payments

Other gross receipts and sales

Returns and allowances and any other adjustments

4797 ordinary income

Other income (loss) \$

Deductions

If a special allocation is entered for a Page 1 item, UltraTax CS moves the amount from Page 1 to Schedule K, line 11.

Salaries and wages (Enter gross wages before employment credits)

Guaranteed payments (Specially allocate on Screen K, Guaranteed payments - deductible)

Repairs and maintenance \$

Bad debts

Rent

Taxes and licenses \$

Interest \$

Depreciation - tax (Force)

Page 1 depreciation to Form 1125-A:

Percentage (xxx.xxxxxx)

Amount

Depletion

Retirement plans:

Contribution paid

Contribution accrued

Employee benefits

Other deductions \$

Amortization (Force)

Meals and entertainment (100% subject to 50% limit)

Meals (100% subject to Department of Transportation 80% limit)

Deductible meals and entertainment

Cost of Goods Sold

Cost of Goods Sold

Beginning inventory (Force) (If different from Schedule L beginning of year inventory amount)		<input type="text"/>
Purchases		<input type="text"/>
Cost of labor	\$	<input type="text"/>
Type of cost - depreciation (1 = Additional 263A costs, 2 = Other costs)		<input type="text"/>
Additional section 263A costs	\$	<input type="text"/>
Other costs (Other than depreciation and amortization)	\$	<input type="text"/>
Depreciation (Force)		<input type="text"/>
Amortization (Force)		<input type="text"/>
Ending inventory (Force)		<input type="text"/>
Method used to value inventory:		
Cost method is used		<input type="text"/>
Lower of cost or market method is used		<input type="text"/>
Other method description		<input type="text"/>
Other method explanation		\$ <input type="text"/>
Writedown of "subnormal" goods		<input type="text"/>
LIFO method adopted, statement in lieu of Form 970		\$ <input type="text"/>
Closing inventory computed under LIFO		<input type="text"/>
Rules of IRC 263A apply? (1 = Yes, 2 = No)		<input type="text"/>
Change in determining opening or closing inventories? (1 = Yes, 2 = No)		<input type="text"/>
Explanation of change in quantities, cost, or valuations		<input type="text"/>

Balance Sheets per Books

Assets

Beginning of Year

End of Year

Cash	\$ _____		_____
Trade notes and accounts receivable	\$ _____		_____
Less allowance for bad debts	\$ _____		_____
Inventories	\$ _____		_____
US government obligations	\$ _____		_____
Tax-exempt securities	\$ _____		_____
Other current assets	\$ _____		_____
Loans to partners	\$ _____		_____
Mortgage and real estate loans	\$ _____		_____
Other investments	\$ _____		_____
		End of Year Amounts from Asset Module	_____
 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	 \$ _____		_____

Liabilities and Partners' Capital

Accounts payable	\$ _____		_____
Mortgage, note, bond pay in less than 1 year	\$ _____		_____
Other current liabilities	\$ _____		_____
All nonrecourse loans	\$ _____		_____
Loans from partners	\$ _____		_____
Mortgage, note, bond pay in 1 year or more	\$ _____		_____
Other liabilities	\$ _____		_____
Partners' capital accounts (Force)	_____		_____
Partners' capital account reconciliation			\$ _____
Maximum amount for Schedule L rounding			_____

Schedules M-1 and M-2

M1M2 (2011)

[View > Interim Closing Annualization](#)

Reconciliation of Income (Loss) per Books

* If Schedule M-3 is printing, enter book/tax adjustments and related partner allocations in Screens M3-2 and M3-3

	Amount from Accounting Product	Force	
Net income per books *	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>
<small>Net income per books is calculated for each partner based on the partner's share of all distributable items computed in the system. Use this allocation code only to override the system's automatic calculations.</small>			
Taxable income not on books *		\$ <input type="text"/>	
Book expenses not deducted on tax return *		\$ <input type="text"/>	
Book-tax depreciation difference *			<input type="checkbox"/>
Book-tax amortization difference *			<input type="checkbox"/>
Book-tax start-up or organization costs difference *			<input type="checkbox"/>
Book-tax 4797 gain or loss difference *			<input type="checkbox"/>
Nondeductible conservation expenses *			<input type="checkbox"/>
Nondeductible meals and entertainment *			<input type="checkbox"/>
Deferred section 108(i) income difference (Force) *		<input type="text"/>	<input type="checkbox"/>
Deferred section 108(i) original issue discount difference (Force) *		<input type="text"/>	<input type="checkbox"/>
Tax credit adjustment not on books (Force) *		<input type="text"/>	<input type="checkbox"/>
Book income not included on tax return *		\$ <input type="text"/>	
Return deductions not on books *		\$ <input type="text"/>	
Maximum amount for Schedule M-1 rounding	<input type="text"/>		<input type="checkbox"/>

Book-Tax Information

	Amounts from Asset Module	Force	
Depreciation - book			
Other than cost of goods sold (If different from tax depreciation)	<input type="text"/>	<input type="text"/>	
Cost of goods sold (If different from tax depreciation)	<input type="text"/>	<input type="text"/>	
Section 179 - book (If different from tax section 179)	<input type="text"/>	<input type="text"/>	
Amortization - book (If different from tax amortization) *	<input type="text"/>	<input type="text"/>	
Start-up or organization costs - book (If different from tax deduction) *	<input type="text"/>	<input type="text"/>	
4797 gain or loss - book (If different from tax 4797 gain/loss)	<input type="text"/>	<input type="text"/>	

Analysis of Partners' Capital Accounts

To enter transfers of partners' capital, select [View > Partner Information](#) and click the **Transfers of Capital** button

Capital account - beginning of year (Partner allocation required)	<input type="text"/>	<input type="checkbox"/>
Capital contributions:		
Cash	<input type="text"/>	<input type="checkbox"/>
Property	<input type="text"/>	<input type="checkbox"/>
Other increases	\$ <input type="text"/>	
Cash distributions	<input type="text"/>	<input type="checkbox"/>
Property distributions (Other than distributions subject to section 737)	\$ <input type="text"/>	
Distributions subject to section 737		\$ <input type="text"/>
Other decreases	\$ <input type="text"/>	

Rent and Royalty Properties

Rent (2011)

[View > Interim Closing Annualization](#)

Property description _____

Unit _____

General Questions

Address _____

City, state, zip code _____

Province or state _____

Postal code _____

Foreign country _____

Type of activity (1 = Rental real estate, 2 = Other rental, 3 = Royalty) _____

Type of property (1 = Single family, 2 = Multi-family, 3 = Vacation / short-term rent, 4 = Commercial, 5 = Land, 6 = Royalties, 7 = Self-rental) _____

Other (specify) _____

Number of days rented at fair rental value _____

Number of personal use days _____

Personal use percentage, if personal use test met (Force) (xxx.xxxx) (Expenses only) _____

Include net income (loss) in calculation for self-employment income (Rental activities only) _____

Include net income (loss) in calculation for section 179 business income (Rental real estate activities only) _____

Delete on next year's proforma _____

Income

Gross rents \$ _____

Gross royalties _____

Sale of property (Rentals only) _____

Other \$ _____

Expenses

Advertising _____

Auto and travel _____

Cleaning and maintenance _____

Commissions _____

Insurance _____

Legal and professional _____

Interest \$ _____

Repairs _____

Taxes \$ _____

Utilities _____

Wages and salaries _____

Depreciation (Force) _____

Other \$ _____

Amortization (Force) _____

Meals and entertainment (100% subject to 50% limit) _____

Meals (100% subject to Department of Transportation 80% limit) _____

Guaranteed payments _____

Other Sale and Depreciation Information

Form 4797 - Other Information

Section 179 expense deduction allowable in prior years	_____
Section 179 recomputed depreciation	_____
Section 280F depreciation allowable in prior years	_____
Section 280F recomputed depreciation	_____
Recapture of section 179 expense deduction	\$ _____

Form 4562 - Other Information

Section 179:

Total cost of section 179 property placed in service this year (Force)	_____
Threshold cost before reduction in limitation (Force)	_____
Maximum dollar limitation (Force)	_____
Carryover from prior year - personal property	_____
Carryover from prior year - qualified real property	_____
Business income limitation (Force)	_____
Qualified zone property placed in service this year	\$ _____
Portion of basis for section 263A costs	_____

Bonus Depreciation Elections

	Qualified 50% / 100% Elect Out of Bonus Depr	Disaster Area Elect Out of Bonus Depr
3 year property	_____	_____
5 year property	_____	_____
7 year property	_____	_____
10 year property	_____	_____
15 year property	_____	_____
20 year property	_____	_____
25 year property	_____	_____
Residential rental property (27.5 year)	_____	_____
Nonresidential real property (39 year)	_____	_____
Amortization section 167 - computer software	_____	_____

Sales

Sale (2011)

Description _____

Unit _____

Form _____

State _____

Forms 4797 and 6252 - General Information

Treatment (A code should be manually entered for all assets not in the asset module) _____**Section 1250 property** _____**Gross proceeds reported on Form 1099-S or 1099-B** (Form 4797, line 1) _____**Disposition due to casualty or theft** (Part III assets only: used to determine gains to carry to Form 4684, Section B, line 33) _____**Postponed gain due to casualty or theft** _____**Sale to related party** _____

Sale Information

Date acquired _____**Date sold** _____**Gross sales price or insurance proceeds received** _____**Cost or other basis** _____**Commissions and other expenses of sale** _____**Depreciation allowed or allowable** _____

Form 4797, Part III - Recapture

1250 26(a) **Additional depreciation after 1975** _____26(b) **Applicable percentage** (If not 100%) (xxx.xx) _____26(d) **Additional depreciation after 1969** _____1252 27(a) **Soil, water and land clearing expenses** _____27(b) **Applicable percentage** (If not 100%) (xxx.xx) _____1254 28(a) **Intangible drilling and development costs** _____1255 29(a) **Applicable payments excluded from income under section 126** _____

Form 6252 - Current Year Installment Sale

Mortgage and other debts the buyer assumed _____**Current year payments received** _____

Form 6252 - Related Party Installment Sale Information

Related party name _____**Address** _____**City, state, zip code** _____**Taxpayer identifying number** _____**Was the property sold a marketable security?** (1 = Yes, 2 = No) _____**Date of second sale** _____**Special condition if applicable** (1 = Sale or exchange, 2 = Involuntary conversion, 3 = Death of seller, 4 = No tax avoidance) _____**Explanation if no tax avoidance purpose** _____**Selling price of property sold by related party** _____

\$ _____

Change of Address - Business

Address Information

Enter the address on this screen only if it is different from the address entered on Screen 1065

Treat mailing address on Screen 1065 as:

1 = New mailing address

2 = Old mailing address

3 = New business location

4 = New mailing address and new business location

Change applies to employee plan returns

Old mailing address:

Address and room or suite number

City, state, zip code

Province or state

Postal code

Foreign country

New mailing address:

Address and room or suite number

City, state, zip code

Province or state

Postal code

Foreign country

New business location:

Address and room or suite number

City, state, zip code

Province or state

Postal code

Foreign country

Print client phone number on Form 8822-B

Title of signer

Form 8822-B service center (Based on old mailing address)

Entity Classification Election

8832 (2011)

Election Information

Entity making election: (If different from information entered on Screen 1065)

Employer identification number _____

Name _____

Doing business as _____

Address _____

City, state, zip code _____

Province or state _____

Postal code _____

Foreign country (Country code required for ELF) _____

Relief for late change of entity classification election under Revenue Procedure 2010-32

Type of election (1 = Initial classification by a newly formed entity, 2 = Change in current classification)

Previous filed election had an effective date within the last 60 months

Previous election was for initial classification of newly formed entity

Owned by one or more affiliated corporations filing consolidated return:

Name of parent corporation _____

Employer identification number of parent corporation _____

Foreign country of organization (Country code required for ELF) _____

Date election is effective _____

Name of person IRS may contact (If different from tax matters partner) _____

Title _____

Phone number (If different from Telephone number on Screen 1065) _____

Consent statement signatures §

Reason for failing to file election by due date §

Date form to be filed (Leave blank to print "AS SOON AS POSSIBLE" in the filing instructions) _____

Form 8832 service center _____

Change in Accounting Method

3115 (2011)

Unit Description

General Information

Name of applicant if different from partnership name Identification number of applicant Principal business activity code number (If different from Business code on Screen 1065) Tax year of change begin and end dates (If different from Screen 1065) Name of contact person (If different from tax matters partner) Telephone number (If different from Telephone number on Screen 1065) Type of accounting method change being requested (D = Depreciation or amortization, F = Financial products) Specify if other method Print name (If different from tax matters partner) Title of signer Person preparing application (If different from Preparer in Client Properties) Private delivery service mailing address

Information for Automatic Change Request

Automatic accounting method change number(s) (See Revenue Procedure 2008-52 for guidance when entering two changes) Description of other type of change and citation of IRS guidance \$ Scope limitations of section 4.02 of Revenue Procedure 2008-52 cause automatic consent to be unavailable \$

Information for All Requests

Applicant did or will cease to engage in trade or business or terminate its existence Beginning and ending dates applicant has federal returns under examination Begin and ending dates request to change an issue under consideration Begin and ending dates of an issue pending for any tax year under examination Request to change method requires director's consent \$ Request to change the method of accounting being filed under which window period (1 = 90 day, 2 = 120 day) Ending date of examination and required statement \$ Name of examining agent Telephone number of examining agent Tax year(s) under examination Copy of this Form 3115 has been provided to examining agent Is the federal income tax return before appeals or federal court? (1 = Appeals officer, 2 = Counsel for the government, 3 = Both) Name of appeals officer and/or counsel for the government Telephone number Tax year(s) before appeals and/or federal court Copy of form provided to the appeals officer and/or counsel for the government Method of accounting requesting to change an issue under consideration \$ Parent corporation's info when applicant was under examination before appeals and/or federal court \$ Requesting a change from a method of accounting that is under exam in partner's tax return Applicant does not receive audit protection for the requested change \$ Each requested change and year of change in accounting method within the past 5 years \$ If application withdrawn, not perfected, or denied, provide explanation \$ Name, type of request and specific issue if request pending for private letter ruling, etc \$

Power of Attorney and Tax Information Authorization

Forms 2848 and 8821 - General Information

Power of Attorney or Tax Information Authorization (1 = 2848, 2 = 8821, 3 = Both)
 Form 2848 and 8821 service center

Representative or Appointee Information

Representative #1

Name
 Address
 City, state, zip code
 To be sent notices and communications
 CAF number
 PTIN
 Telephone number Fax number
 Designation Jurisdiction
 License/Bar or enrollment number
 New: Address Telephone Fax
 Email address (State use only)
 If 'X', data entry suspends Preparers tab transfer to this representative

Representative #2

Name
 Address
 City, state, zip code
 To be sent notices and communications
 CAF number
 PTIN
 Telephone number Fax number
 Designation Jurisdiction
 License/Bar or enrollment number
 New: Address Telephone Fax
 Email address (State use only)
 If 'X', data entry suspends Preparers tab transfer to this representative

Representative #3

Name
 Address
 City, state, zip code
 CAF number
 PTIN
 Telephone number Fax number
 Designation Jurisdiction
 License/Bar or enrollment number
 New: Address Telephone Fax
 Email address (State use only)
 If 'X', data entry suspends Preparers tab transfer to this representative

Power of Attorney and Tax Information Authorization, Page 2

POA-2 (2011)

Matters

Description of Matter	Tax Form Number	Years or Periods	Specific Tax Matters (Form 8821 Only)
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Authorized Acts and Signature of Taxpayer

Specific use not recorded on Centralized Authorization File (CAF)

Additional acts authorized: (Form 2848 only)

Disclosure to third parties

Signing a return

Substitute or add representatives

Other

§

Deletions to authorized acts (Form 2848 only)

§

NOT revoking prior power of attorney

Name of signer (If different from tax matters partner)

Title of signer

Signer PIN (Enter five numbers, other than all zeros)

Client Memos and Checklists

Client Carryforward Memos

General information	\$ <input type="checkbox"/>
Record of stock purchases	\$ <input type="checkbox"/>
Basis in passthrough entities	\$ <input type="checkbox"/>
Basis in collections and valuables	\$ <input type="checkbox"/>

Carryforward Checklists

Copies of land contracts	\$ <input type="checkbox"/>
Copies of Schedule K-1's received	\$ <input type="checkbox"/>