UltraTax Supported Forms

- W-2
- 1099-INT
- 1099-DIV
- 1099-K
- 1099-R
- 1120S K-1
- 1065 K-1
- 1041 K-1
- 1098-T
- 1098
- 1099-G
- 1099-MISC
- 1099-NEC
- W-2G
- 1099-OID
- 1098-E
- Brokerage Statement
- SSA-1099
- 1099-Q

UltraTax: W-2 Supported Fields

- Taxpayer or spouse
- Employee's SSN
- Employer EIN
- Employer's name
- Employer's address
- Employer's ZIP code
- Control number
- Employee's first name
- Employee's last name
- Employee's address
- Employee's ZIP code
- 1: Wages, tips, other compensation
- 2: Federal income tax withheld
- 3: Social security wages
- 4: Social security tax withheld
- 5: Medicare wages and tips
- 6: Medicare tax withheld
- 7: Social security tips
- 8: Allocated tips
- 10: Dependent care benefits
- 11: Nonqualified plans
- 12a: 12a code
- 12a: 12a amount
- 12b: 12b code
- 12b: 12b amount
- 12c: 12c code
- 12c: 12c amount
- 12d: 12d code
- 12d: 12d amount
- 13: Statutory employee
- 13: Retirement plan

- 13: Third-party sick pay
- 15: State #1
- 16: State wages, tips, etc. #1
- 17: State income tax #1
- 18: Local wages, tips, etc. #1
- 19: Local income tax #1
- 20: Locality name #1
- 15: State #2
- 17: State wages, tips, etc. #2
- 18: State income tax #2
- 19: Local wages, tips, etc. #2
- 20: Local income tax #2
- 20: Locality name #2
- Corrected

UltraTax: W-2 Unsupported Fields

- Employee's suffix
- 14: Other

UltraTax: 1099-INT Supported Fields

- Taxpayer, spouse, or joint
- Recipient's TIN
- Payer's TIN
- Payer's name
- FATCA filing requirement
- Interest income
- Early withdrawal penalty
- Interest on U.S. Savings bonds and treasury obligations
- Federal income tax withheld
- Investment expenses
- Foreign tax paid
- Tax–exempt interest
- Specified private activity bond interest
- Market discount
- Bond premium
- Bond premium on treasury obligations
- Bond premium on tax–exempt bond
- State
- State identification number
- State tax withheld

UltraTax: 1099-INT Unsupported Fields

- Payer's address
- Payer's ZIP code
- Payer's phone number
- Account number
- Recipient's name
- Recipient's address
- Recipient's ZIP code
- Payer's RTN
- Foreign country or U.S. possession
- Tax–exempt and tax credit bond CUSIP number
- Corrected

UltraTax: 1099-DIV Supported Fields

- Taxpayer, spouse, or joint
- Recipient's TIN
- Payer's TIN
- Payer's name
- FATCA filing requirement
- Total ordinary dividends
- Qualified dividends
- Total capital gain distr.
- Unrecap. Sec. 1250 gain
- Section 1202 gain
- Collectibles (28%) gain
- Nondividend distributions
- Federal income tax withheld
- Section 199A dividends
- Investment expenses
- Foreign tax paid
- Cash liquidation distributions
- Noncash liquidation distributions
- Exempt–interest dividends
- Specified private activity bond interest dividends
- State
- State identification number
- State tax withheld

UltraTax: 1099-DIV Unsupported Fields

- Payer's address
- Payer's ZIP code
- Payer's phone number
- Recipient's name
- Recipient's address
- Recipient's ZIP code
- Account number
- Section 897 ordinary dividends
- Section 897 capital gain
- Foreign country or U.S. possession
- Corrected

UltraTax: 1099-K Supported Fields

- Taxpayer or spouse
- Filer's name
- Filer's TIN
- Filer's address
- Filer's ZIP code
- Filer's phone
- Filer is a Payment Settlement Entity
- Filer is EPF or Other
- Payment Card
- Third party Network
- Payee's TIN
- 1a: Gross amount of payment card/third party network transactions
- 1b: Card not present transactions
- 2: Merchant category code
- 3: Number of Transactions
- 4: Federal withholding
- 5a: January amount
- 5b: February amount
- 5c: March amount
- 5d: April amount
- 5e: May amount
- 5f: June amount
- 5g: July amount
- 5h: August amount
- 5i: September amount
- 5j: October amount
- 5k: November amount
- 5l: December amount
- 6: State #1
- 7: State ID number #1
- 8: State withholding #1
- 6: State #2
- 7: State ID number #2
- 8: State withholding #2
- PSE's name
- PSE's telephone number
- Account number

UltraTax: 1099-K Unsupported Fields

- Corrected
- Filer's foreign country
- Filer's province
- Filer's foreign postal code
- Payee's first name
- Payee's last name
- Payee's address
- Payee's ZIP code
- Payee's foreign country
- Payee's foreign province
- Payee's foreign postal code

UltraTax: 1099-R Supported Fields

- Payer's TIN
- Payer's name
- Payer's address
- Payer's ZIP code
- Payer's phone number
- Recipient's address
- Recipient's ZIP code
- Account number
- 1: Gross distribution
- 2a: Taxable amount
- 2b: Taxable amount not determined
- Total distribution
- 3: Capital gain (included in taxable amount)
- 4: Federal income tax withheld
- 5: Employee contributions/ Designated Roth contributions or insurance premiums
- 6: Net unrealized appreciation in employer's securities
- 7: Distribution code/s
- Has IRA, SEP, or SIMPLE retirement plan
- 8: Other Distribution
- 8: Other Percentage
- 9a: Percentage of total distribution
- 9b: Total employee contributions
- 10: Amount allocable to IRR within 5 years
- 11: 1st year of designated Roth contribution
- 12: FATCA filing requirement
- 13: Date of payment
- 14: State
- 14: State tax withheld
- 15: State/Payer's address
- 16: State distribution
- 17: Local tax withheld
- 18: Name of locality for local tax withheld
- 19: Local distribution

UltraTax: 1099-R Unsupported Fields

- Taxpayer or spouse
- Recipient's TIN
- Recipient's first name
- Recipient's last name
- Corrected

Soraban

UltraTax: 1120S K-1 Supported Fields

- Taxpayer, spouse, or joint
- Corporation's EIN
- Corporation's name
- Shareholder's Identifying Number
- I: Loans from shareholder beginning of year
- I: Loans from shareholder end of year
- 1: Ordinary business income (loss)
- 2: Net rental real estate income (loss)
- 3: Other net rental income (loss)
- 4: Interest income
- 5a: Ordinary dividends
- 5b: Qualified dividends
- 6: Royalties
- 7: Net short–term capital gain (loss)
- 8a: Net long–term capital gain (loss)
- 8b: Collectibles (28%) gain (loss)
- 9: Net section 1231 gain (loss)
- 10: Other income (loss)
- 12: Other deductions
- 13: Credits
- 15: AMT items
- 17: Other information

UltraTax: 1120S K-1 Unsupported Fields

- Final K–1
- Amended K–1
- Tax year beginning
- Tax year ending
- Corporation's address
- Corporation's ZIP code
- C: IRS Center where corporation filed return
- D: Corporation's shares beginning of year
- D: Corporation's shares end of year
- Shareholder's name
- Shareholder's address
- Shareholder's ZIP code
- G: Current year allocation percentage
- H: Shareholder's shares beginning of year
- H: Shareholder's shares end of year
- 8c: Unrecaptured section 1250 gain
- 11: Section 179 deduction
- 16: Items affecting shareholder basis
- More than one activity for at–risk purposes
- More than one activity for passive activity purposes

UltraTax: 1065 K-1 Supported Fields

- Taxpayer, spouse, or joint
- Partnership's EIN
- Partnership's name
- Publicly traded partnership
- Partner's SSN or TIN
- K1: Partner's share of liabilities – nonrecourse – ending
- K1: Partner's share of liabilities – qualified nonrecourse financing – ending
- K1: Partner's share of liabilities – recourse – ending
- 1: Ordinary business income (loss)
- 2: Net rental real estate income (loss)
- 3: Other net rental income (loss)
- 4a: Guaranteed payments for services
- 4b: Guaranteed payments for capital
- 5: Interest income
- 6a: Ordinary dividends
- 6b: Qualified dividends
- 6c: Dividend equivalents
- 7: Royalties
- 8: Net short–term capital gain (loss)
- 9a: Net long–term capital gain (loss)
- 9b: Collectibles (28%) gain (loss)
- 10: Net section 1231 gain (loss)
- 11: Other income (loss)
- 13: Other deductions
- 14: Self–employment earnings (loss)
- 15: Credits
- 17: AMT items

- 18: Tax–exempt income and nondeductible expenses
- 19: Distribution
- 20: Other information
- 21: Foreign taxes paid or accrued

UltraTax: 1065 K-1 Unsupported Fields

- Final K–1
- Amended K–1
- Tax year beginning
- Tax year ending
- Partnership's address
- Partnership's ZIP code
- IRS center where partnership filed return
- Partner's name
- Partner's address
- Partner's ZIP code
- General partner or LLC member-manager
- Limited partner or other LLC member
- Domestic partner
- Foreign partner
- J: Partner's share of profit – beginning
- J: Partner's share of profit – ending
- J: Partner's share of loss – beginning
- J: Partner's share of loss – ending
- J: Partner's share of capital – beginning
- J: Partner's share of capital – ending
- K1: Partner's share of liabilities – nonrecourse – beginning
- K1: Partner's share of liabilities – qualified nonrecourse financing – beginning
- K1: Partner's share of liabilities – recourse – beginning
- K2: Includes liability amounts from lower–tier partnerships

- K3: Liability subject to guarantees or other partner payment obligations
- L: Beginning capital account
- L: Capital contributed during the year
- L: Current year net income (loss)
- L: Other increase (decrease)
- L: Withdrawals and distributions
- L: Ending capital account
- M: Did the partner contribute property with a built–in gain (loss)?
- 4c: Total guaranteed payments
- 9c: Unrecaptured section 1250 gain
- 12: Section 179 deduction
- 14: Self–employment earnings (loss)
- 16: Schedule K–3 is attached
- Corrected
- More than one activity for at–risk purposes
- More than one activity for passive activity purposes

UltraTax: 1041 K-1 Supported Fields

- Taxpayer, spouse, or joint
- Estate's or trust's EIN
- Estate's or trust's name
- 1: Interest income
- 2a: Ordinary dividends
- 2b: Qualified dividends
- 3: Net short–term capital gain
- 4a: Net long–term capital gain
- 4b: 28% rate gain
- 4c: Unrecaptured section 1250 gain
- 5: Other portfolio and nonbusiness income
- 6: Ordinary business income
- 7: Net rental real estate income
- 8: Other rental income
- 9: Directly apportioned deductions
- 10: Estate tax deduction3
- 11: Final year deductions
- 12: Alternative minimum tax adjustment
- 13: Credits and credit recapture
- 14: Other information

UltraTax: 1041 K-1 Unsupported Fields

- Final K–1
- Amended K–1
- Tax year beginning
- Tax year ending
- Fiduciary's name
- Fiduciary's address
- Fiduciary's ZIP code
- Form 1041–T filed date
- Final Form 1041 for estate or trust
- Beneficiary's identifying number
- Beneficiary's name
- Beneficiary's address
- Beneficiary's ZIP code
- Domestic beneficiary
- Foreign beneficiary

UltraTax: 1098-T Supported Fields

- Taxpayer or spouse
- Filer's TIN
- Recipient's TIN
- Filer's name
- Filer's address
- Filer's ZIP code
- Payments received for qualified tuition and related expenses
- Adjustments made for a prior year
- Scholarships or grants
- Adjustments to scholarships or grants for a prior year
- Payments received for qualified tuition and related expenses includes the Jan–Mar of the following year
- Student is at least half–time student
- Student is a graduate student
- Insurer contract reimbursement or refund

UltraTax: 1098-T Unsupported Fields

- Filer's phone number
- Student's first name
- Student's last name
- Student's address
- Student's ZIP code
- Service provider or account number
- Corrected

UltraTax: 1098 Supported Fields

- Taxpayer, spouse, or joint
- Recipient's/Lender's name
- Recipient's/Lender's TIN
- Payer's/Borrower's TIN
- Mortgage interest received
- Refund of overpaid interest
- Mortgage insurance premiums
- Points paid on purchase of principal residence
- Number of properties securing the mortgage
- Other

Soraban

UltraTax: 1098 Unsupported Fields

- Recipient's/Lender's address
- Recipient's/Lender's ZIP code
- Payer's/Borrower's first name
- Payer's/Borrower's last name
- Payer's/Borrower's address
- Payer's/Borrower's ZIP code
- Outstanding mortgage principal
- Mortgage origination date
- Address of property securing mortgage is the same payer or borrower's address
- Street address of property securing mortgage
- City of address of property securing mortgage
- State of address of property securing mortgage
- Zip code of address of property securing mortgage
- Account number
- Corrected

Soraban

UltraTax: 1099-G Supported Fields

- Taxpayer, spouse, or joint
- Recipient's SSN
- Payer's TIN
- Payer's name
- Unemployment compensation
- State or local income tax refunds, credits, or offsets
- Tax year for address
- Federal income tax withheld
- RTAA payments
- Taxable grants
- Agriculture payments
- State or local income tax refunds, credits, or offsets is trade or business income
- Market gain
- State
- State tax withheld

UltraTax: 1099-G Unsupported Fields

- Payer's address
- Payer's ZIP code
- Payer's phone number
- Recipient's first name
- Recipient's last name
- Recipient's address
- Recipient's ZIP code
- Account number
- Type of UC payments
- State identification number
- Corrected

UltraTax: 1099-MISC Supported Fields

- Taxpayer or spouse
- FATCA filing requirement
- Recipient's TIN
- Payer's TIN
- Payer's name
- Payer's address
- Payer's ZIP code
- Account number
- 1: Rents
- 2: Royalties
- 3: Other income
- 4: Federal income tax withheld
- 5: Fishing boat proceeds
- 6: Medical and health care payments
- 8: Substitute payments in lieu of dividends or interest
- 9: Payer made direct sales of $5,000 or more of consumer products to a buyer (recipient) for resale
- 10: Crop insurance proceeds
- 11: Fish purchased for resale
- 12: Section 409A deferrals
- 14: Excess golden parachute payments
- 15: Nonqualified deferred compensation
- 10: Gross proceeds paid to an attorney
- 16: State tax withheld
- 17: State/Payer's address
- 18: State income

UltraTax: 1099-MISC Unsupported Fields

- Payer's phone number
- Recipient's first name
- Recipient's last name
- 7: Nonemployee compensation

UltraTax: 1099-NEC Supported Fields

- Taxpayer or spouse

- Payer's TIN

- Payer's name

- Payer's address

- Payer's ZIP code

- Nonemployee compensation

- Payer made direct sales totaling $5,000
  or more of consumer products to
  recipient for resale

- Federal income tax withheld

- State

- State tax withheld

- Account number

- Corrected

UltraTax: 1099-NEC Unsupported Fields

- Recipient's TIN
- FATCA filing requirement
- Recipient's address
- Recipient's ZIP code
- Recipient's first name
- Recipient's last name
- State number
- State income

UltraTax: W-2G Supported Fields

- Taxpayer or spouse
- Payer's name
- Payer's address
- Payer address
- Payer's ZIP code
- Payer's TIN
- Payer's phone
- Reportable winnings
- Date Won
- Type of wager
- Federal WH
- Transaction
- Race
- Winnings from identical wagers
- Cashier
- Window
- First ID number
- Second ID number
- State winnings
- State withholding
- Local winnings
- Local withholding
- Locality
- Corrected
- Winner's TIN
- Winner's first name
- Winner's last name
- Winner's address
- Winner's ZIP code

UltraTax: 1099-OID Supported Fields

- Taxpayer, spouse, or joint
- Recipient's TIN
- Payer name
- Payer's TIN
- FATCA filing requirement
- 1: Original issue discount for the year
- 2: Other periodic interest
- 3: Early withdrawal penalty
- 4: Federal income tax withheld
- 5: Market discount
- 6: Acquisition premium
- 8: Original issue discount on U.S. treasury obligations
- 9: Investment expenses
- 10: Bond premium
- 11: Tax–exempt OID
- 12: State
- 13: State identification number
- 14: State tax withheld

UltraTax: 1099-OID Unsupported Fields

- Payer address
- Payer ZIP code
- For spouse
- Account number
- Recipient's name
- 7: Description
- Corrected

UltraTax: 1098-E Supported Fields

- Taxpayer or spouse
- Recipient/Lender's name
- Borrower's TIN
- Student loan interest received by lender
- Check if loan origination fees and/or capitalized interest not included

UltraTax: 1098-E Unsupported Fields

- Recipient/Lender's address
- Recipient/Lender's ZIP or foreign postal code
- Recipient/Lender's telephone number
- Recipient's TIN
- Borrower's name
- Borrower's address
- Borrower's ZIP or foreign postal code
- Account number
- Corrected

UltraTax: Brokerage Statement Supported Fields

- Taxpayer, spouse, or joint
- Recipient's TIN
- Payer's TIN
- Payer's name
- Recipient's name
- FATCA filing requirement
- Account number
- 8949 A proceeds
- 8949 A cost basis
- 8949 B proceeds
- 8949 B cost basis
- 8949 C proceeds
- 8949 C cost basis
- 8949 D proceeds
- 8949 D cost basis
- 8949 E proceeds
- 8949 E cost basis
- 8949 F proceeds
- 8949 F cost basis
- Dividend FATCA Requirement
- Ordinary dividends
- Qualified dividends
- Capital gain distributions
- Unrecaptured section 1250 gain
- Section 1202 gain
- Collectibles gain
- Nondividend distributions
- Federal dividend withholding
- 199A dividends
- Investment expenses
- Foreign tax paid

- Cash liquidation distributions
- Noncash liquidation distributions
- Exempt interest dividends
- Private bond interest dividends
- Interest FATCA Requirement
- Interest income
- Early Withdrawal penalty
- Interest on US savings bond obligations
- Federal interest withholding
- Tax-exempt interest
- Private bond interest
- Market discount
- Bond premium
- Treasury bond premium
- Tax-exempt bond premium
- Royalties
- Other income
- Misc federal withholding
- Substitute pay

UltraTax: Brokerage Statement Unsupported Fields

- Payer's address
- Payer's ZIP code
- Payer's phone number
- Recipient's address
- Recipient's ZIP code
- 8949 A market discount
- 8949 A wash sale
- 8949 B market discount
- 8949 B wash sale
- 8949 C market discount
- 8949 C wash sale
- 8949 D market discount
- 8949 D wash sale
- 8949 E market discount
- 8949 E wash sale
- 8949 F market discount
- 8949 F wash sale
- 8949 undetermined B E proceeds
- 8949 undetermined B E cost basis
- 8949 undetermined B E market discount
- 8949 undetermined B E wash sale
- 8949 undetermined C F proceeds
- 8949 undetermined C F cost basis
- 8949 undetermined C F market discount
- 8949 undetermined C F wash sale
- 897 ordinary dividends
- 897 capital gain
- Foreign country
- CUSIP number
- Margin interest

UltraTax: SSA-1099 Supported Fields

- Recipient's SSN
- Taxpayer or spouse
- 3: Total benefits paid
- 4: Benefits repaid to SSA
- 5: Net benefits
- 6: Federal income tax withheld

UltraTax: SSA-1099 Unsupported Fields

- Payer's name
- Payer's address
- Payer's ZIP code
- Form type (SSA–1099)
- 3: Medicare premiums paid
- 10: State tax withheld
- Recipient's first name
- Recipient's last name
- Recipient's address
- Recipient's ZIP code
- Corrected

UltraTax: 1099-Q Supported Fields

- Taxpayer or spouse
- Payer/Trustee's name
- Payer/Trustee's address
- Payer/Trustee's ZIP or foreign postal code
- Payer/Trustee's TIN
- Recipient's TIN
- Account number
- Gross distribution
- Earnings
- Basis
- Trustee–to–trustee transfer
- Distribution is from: Qualified tuition program – Private
- Distribution is from: Qualified tuition program – State
- Distribution is from: Coverdell ESA
- Check if the recipient is not the designated beneficiary
- Corrected

UltraTax: 1099-Q Unsupported Fields

- Recipient's first name
- Recipient's last name
- Recipient's address
- Recipient's ZIP or foreign postal code