GOSYSTEM TAX™

PLANNER CS EXPORT FOR 1040

FOR TAX YEAR 2021

Last Updated: October 19, 2021

THOMSON REUTERS®

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CHAPTER 1: PLANNER CS EXPORT FOR 1040

SCOPE OF THE EXPORT

Thomson Reuters offers a utility for exporting Form 1040 information to the Planner CS 1040 application in the form of a text file that is compatible with and can be opened by the Planner CS application.

We make every effort to ensure the accuracy of the export, but there are many instances where there is not a one-to-one relationship between the manner in which we categorize and store information and the presentation of data by the Planner CS application. In these cases, we can only exclude the data element(s) from the export.

Because of these fundamental differences between our compliance data and Planner CS planning data requirements, our export to the Planner CS file is not all inclusive. The following charts detail the data exported by Thomson Reuters to the Planner CS file.

UPDATES

Modifications of, additions to, and deletions of our data exported to the Planner CS 1040 application may occur from time to time.

If so, the changes will be released with the regularly scheduled 1040 application releases, and this help system will be modified accordingly.

KNOWN LIMITATIONS

1040 K-1 On the K-1, collectibles (28%) have the potential of doubling up. Please review the input.

The greater the number of K-1 activities, the greater the difference between GoSystem Tax and Planner CS. This generally has had to do with activities that are retired, unlocking of losses, and tracking of basis, at-risk, and passive losses differently.

1041 K-1 1041 K-1s are not supported.

CHAPTER 2: CREATING AN EXPORT

Exporting your Planner CS export data is similar to other exports and data conversions in RS Browser. Navigation begins with the **Returns Processing > Import/Export > Export** options in the RS Browser to create an export file.

To create an export, make sure that your login ID for RS Browser does not contain ***any*** spaces.

1. Log on to RS.
2. Select **Returns Processing > Import/Export > Export**.
3. From the **Select Export Type** drop-down menu, select *Planner CS*.

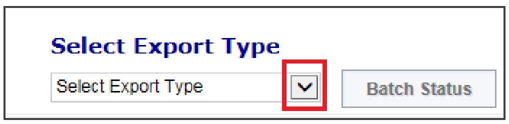

Figure 2:1

4. Select the **Account number**, **Tax Year**, and **Return Type**, and click **Continue**.

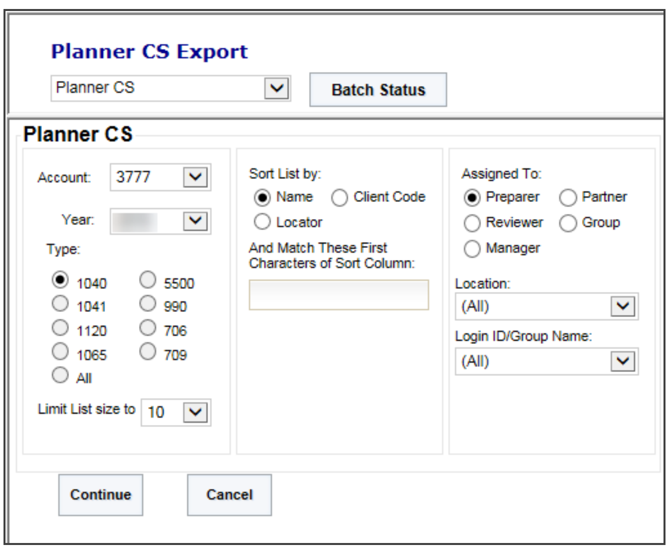

Figure 2:2

To locate more specific return(s), use the remaining optional filter options to narrow the list of returns that you wish to export, and click **Continue**.

5. The RS Browser will display a list of returns that met the criteria you identified. Select the desired return(s), and click **Continue**.

6. Select the desired return(s) you would like to generate an export file against by clicking their associated check boxes, and click **Continue**.

7. Once the **Export Batch Job Number** screen displays, make a note of the batch job number, and click **Close**.

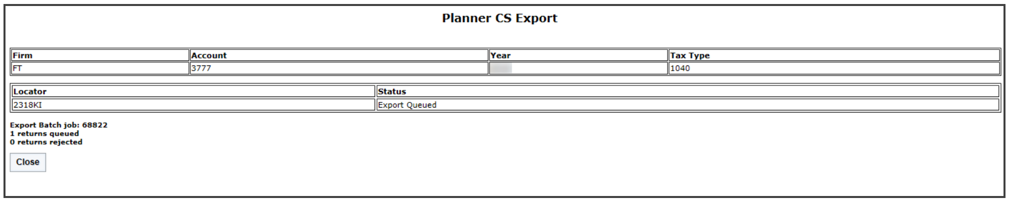

Figure 2:3

8. Click the expand handle on the **Select Export Type** drop-down menu, and select *Planner CS*.

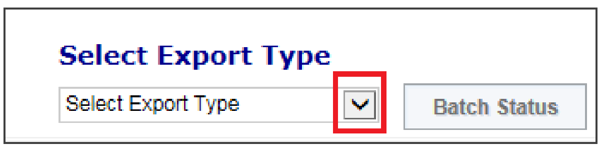

Figure 2:4

9. Click the **Batch Status** pushbutton to display the **Batch Status** search screen.

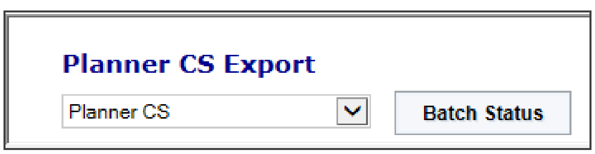

Figure 2:5

10. Click **Continue** to accept the default **From** date when searching for an export batch that was generated on the default **From** date. Otherwise, adjust **From** and **To** dates to expand or narrow search ranges. Click **Continue** to display list of export batches that match your specified date or range of dates.

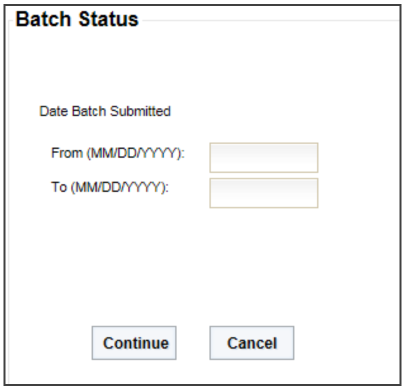

Figure 2:6

The default value of the **To** date is the always the current date.

11. Click the hyperlink **Batch ID** (job number) recorded above to display the **Batch Status** detail screen.

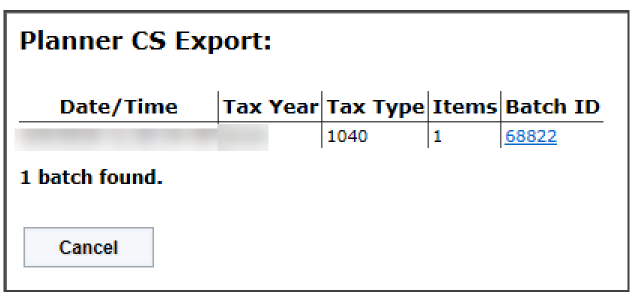

Figure 2:7

12. The following screen appears. When the **Export Status** column displays *File Export Complete*, click the **Download All** pushbutton or the hyperlink for an individual return to download the export file for a specific return.

    Password protected return(s) displays a password input field in the **Password** column that indicates that a password is required. To download, enter the password and click the return's hyperlink.

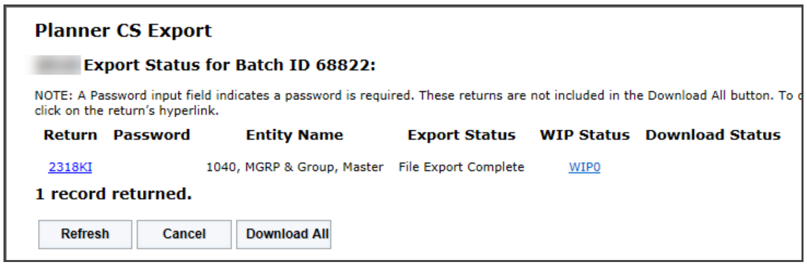

Figure 2:8

Password return types are not included in the **Download All** pushbutton transaction.

13. Browse to your desired directory and folder location to save the Planner CS file, and click **OK**.

14. Click **OK** to close the **Download Complete** pop-up message box.

CHAPTER 3: CHARTS

CHART 1: 1040 WORKSHEET ROWS EXPORTED

WORKSHEET NAME	WORKSHEET ROW	WORKSHEET ROW DESCRIPTION
Main Worksheet	2	Personal Exemptions
Ordinary Income	16	Taxpayer’s Keogh and SEP Deductions
	17	Spouse’s Keogh and SEP Deductions
	27	Other Adjustments
Capital Gains and Losses	1	Short-Term Investment Gain or Loss
	12	Short-Term Loss Carryover: §1411 (do not enter pre-2013 data)
	29	Other Long-Term Investment Gain or Loss
Other Ordinary Income	1	Social Security Benefits
	5	Adjustments to Tax Refunds
	6	Taxpayer’s Alimony Received (includes Spouse’s Alimony Received, if any)
	8	Unemployment Compensation
	17	Royalties
	26	Other Nonpassive Income and Loss
	28	Net Operating Loss (NOL) Deduction
	38	Other Pension and IRA Distributions
	39	Other Ordinary Income

Chart 1: 1040 Worksheet Rows Exported

WORKSHEET NAME	WORKSHEET ROW	WORKSHEET ROW DESCRIPTION
Interest and Dividends	2	US Government Interest
	4	Other Interest
	6	Qualified Dividends
	8	Nonqualified Dividends
	14	Unrecaptured Sec 1250 Cap Gain Dividends (25%)
	16	28% Rate Capital Gain Dividends
	22	Other Long-Term Cap Gain Dividends
	26	Private Activity Bond Interest
	28	Other Exempt Interest
Itemized Deductions	2	Medical Expenses
	6	Other Net Personal Casualty Loss
	16	State & Local Sales Taxes
	18	Property Taxes: Residential
	19	Property Taxes: Investment
	20	Other State and Local Taxes
	21	Qualified Residence Interest (fed from sub-worksheet)
	31	Other Employee Business Expense
	32	Other Miscellaneous Expenses
	35	Gambling Losses
	37	Other Itemized Deductions

WORKSHEET NAME	WORKSHEET ROW	WORKSHEET ROW DESCRIPTION
Lump Sum Distribution	2	Taxpayer’s Capital Gain Distribution
	4	Taxpayer’s Ordinary Income Distribution
	6	Taxpayer’s Annuity Distribution
	7	Taxpayer’s Section 101(b) Exclusion
	8	Taxpayer’s Estate Tax on Distribution
	16	Spouse’s Capital Gain Distribution
	18	Spouse’s Ordinary Income Distribution
	20	Spouse’s Annuity Distribution
	21	Spouse’s Section 101(b) Exclusion
	22	Spouse’s Estate Tax on Distribution
Wages	1	Taxpayer’s FICA Wages
	7	Spouse’s FICA Wages

WORKSHEET NAME	WORKSHEET ROW	WORKSHEET ROW DESCRIPTION
Credits	3	Dependent Care Credit
	4	Adoption Credit
	6	American Opportunity & Lifetime CR
	11	Elderly Credit
	12	Mortgage Interest Credit
	15	Foreign Tax Credit
	17	Miscellaneous Nonrefundable Credits
	29	Payment with Extension
	44	First-Time Homebuyer Credit
	46	Other Refundable Credits
	50	AMT Foreign Tax Credit
Alternative Minimum Tax	19	Other Exclusion Preferences
	21	Other Exclusion Adjustments
Charitable Contributions	4	Cash Contributions - Current (50%)
	5	Cash Carryover - Entered (50%)
	8	Capital Gain Property Contributions - Current (50%)
	13	Cash Contributions - Current (30%)
	14	Cash Carryover - Entered (30%)
	17	Capital Gain Property Contributions - Current (30%)
Minimum Tax Credit	19	Credit Attributable - 1st Prior Year
Investment Interest Expense	4	Schedule A Interest (Itemized)
	13	Schedule A Carryover (Itemized)

WORKSHEET NAME	WORKSHEET ROW	WORKSHEET ROW DESCRIPTION
Section 1231 and Casualty Loss or Gain	2	Trade or Business Condemnation Gain
	4	Investment Condemnation Gain
	23	Nonpassive Other Section 1231 Trade/Business Gain/Loss
	45	Nonrecaptured Previous Year Losses - Entered
Section 1231 and Casualty Loss/Gain - AMT	37	Nonrecaptured Previous Year Losses - Entered
Filing Status	1	Filing Status
	3	Must Itemize Supported
	6	Aged or Blind - # of Additional Amounts
	7	Optimized Standard Deduction vs. Itemized (Y/N)
Self-Employment and Other Taxes	18	Investment Credit Recapture
	20	Social Security Tip and Excess Plan Taxes
	21	Tax on IRA and Other Taxes
	22	Domestic Employment Taxes
Self-Employment Income and Loss	4	Taxpayer's Other Self-Employment Income
	13	Spouse's Other Self-Employment Income
	21	Taxpayer's Self-Employment Income Adjustment
	22	Spouse's Self-Employment Income Adjustment
Capital Gain or Loss - AMT	4	Short-Term Loss Carryover

WORKSHEET NAME	WORKSHEET ROW	WORKSHEET ROW DESCRIPTION
IRA Deductions	5	Taxpayer Covered by Pension (Y/N)
	6	Spouse Covered by Pension (Y/N)
	7	Taxpayer Over 50 (Y/N)
	8	Spouse Over 50 (Y/N)
	10	Taxpayer’s Traditional IRA Contribution
	12	Spouse’s Traditional IRA Contribution
Withholding, Estimated, and Penalty (Federal)	1	Compute Underpayment Penalty (Y/N)
	9	Prior Year AGI
	13	Prior Year Tax
	18	Other Withholding
	19	Refund for Prior Year
	20	Apply Refund to Estimated (Y/N)
	26	Current Year 1st Payment Made
	27	Current Year 1st Payment Date
	32	Current Year 2nd Payment Made
	33	Current Year 2nd Payment Date
	38	Current Year 3rd Payment Made
	39	Current Year 3rd Payment Date
	44	Next Year Payment Made
	45	Next Year Payment Date

WORKSHEET NAME	WORKSHEET ROW	WORKSHEET ROW DESCRIPTION
AMT Charitable Contribution Adjustment	5	Cash Current - 60% - AMT Adjustment
	6	AMT Cash Carryover Entered - 60%
	11	Cash Current - 50% - AMT Adjustment
	12	AMT Cash Carryover Entered - 50%
Earned Income Credit	1	Qualifies for Earned Income Credit
	2	Number of Qualifying Children
Resident State Estimated and Withholding Payments	7	Refund for Prior Year
	9	Other Current Year Withholding
	10	April-December Estimated Payments
	12	Jan Estimate Paid Next Year
28% Rate Capital Gains and Losses	17	Other 28% Rate Gain or Loss
Child Tax Credit	1	Number of Qualifying Children
Educational Interest Income and Expense	2	Educational Expenses
	4	Total Qualified EE Proceeds
	5	Qualified EE Bond Interest
	12	Qualified Educational Loan Interest
State Estimated and Withholding	18	Tax Benefit Reduction
Qualified Residence Interest	3	Qualified Housing Interest
First-time Homebuyer Credit	2	Next Yr Purchase Elected this Yr? (N/Y)
	3	2009 Purchase After Nov 6? (N/Y)
	10	Prior Year Credit Allowed

WORKSHEET NAME	WORKSHEET ROW	WORKSHEET ROW DESCRIPTION
Affordable Care Credit & Shared Responsibility Payment	9	Other Fam Members AGI or Adjust
	36	Total Exchange Premiums Paid
	37	Total Silver Benchmark Premiums
	45	Advance Credit Payments

CHART 2: 1040 WORKSHEET NONPASSIVE ACTIVITIES

NONPASSIVE CATEGORY	SCHEDULE C	SCHEDULE E (RENTAL ONLY)	SCHEDULE F
Taxpayer's Self-Employment Income	X	X	X
Spouse's Self-Employment Income	X	X	X

If Activity Type = Rental Real Estate - Real Estate Professional, we do not export the activity information.

CHART 3: 1040 WORKSHEET FOR SCHEDULE K-1 ACTIVITY EXPORT

CATEGORY	PASSIVE	NONPASSIVE
1. Other General Ordinary Income	total of 1, 2, 3	total of 1, 2, 3
2. Rental Real Estate	total of 1, 2, 3	total of 1, 2, 3
3. Other Net Rental Income	total of 1, 2, 3	total of 1, 2, 3
5. Other Interest (portfolio)		Yes
* US Treasury Interest (portfolio)		Yes
* Self-Charged Interest	Included in 5. Other Interest	
6A. Ordinary Dividends (portfolio)		Non-qualified portion
6B. Qualified Dividends (portfolio)		Yes
7. Royalties (portfolio)		Yes (but not tied to an activity)
8. Net Short-Term Capital Gain/loss (portfolio)		Yes, but adds to nonpassive amount on line below
8. Net Short-Term Capital Gain/loss (passive/nonpassive)	Yes	Yes
9A. Net Long-Term Capital Gain/loss (portfolio)		Yes, but adds to nonpassive amount on line below
9A. Net Long-Term Capital Gain/loss (passive/nonpassive)	Yes	Yes
9B. Collectibles (28%) Portion of LT G/L (portfolio)		Yes, but adds to nonpassive amount on line below
9B. Collectibles Portion of LT G/L (passive/nonpassive)	Included in nonpassive	Yes

CATEGORY	PASSIVE	NONPASSIVE
10. Net §1231 Gain/Loss	Yes	
11A. Other Portfolio Income/Loss		
11A. Sch E Other Income/Loss (portfolio)		Added to line 1, nonpassive
11A. Sch E Other Income/Loss (passive)	Added to line 1, passive	
11A. Other Interest (portfolio)		Added to line 5, nonpassive
11A. US Treasury Obligation Interest (portfolio)		Added to line 5*, nonpassive
11A. Ordinary Dividends Not Qualified (portfolio)		Added to line 6A, nonpassive
11A. Qualified Dividends (portfolio)		Added to line 6B, nonpassive
11A. Royalties (portfolio)		Yes (but not tied to an activity)
11A. Short-Term Capital G/L (portfolio)		Added to line 8, nonpassive
11A. Short-Term Capital G/L (passive)	Added to line 8, passive	
11A. Short-Term Capital G/L (nonpassive)		Added to line 8, nonpassive
11A. Long-Term Capital G/L Not Collect (portfolio)		Added to line 9A, nonpassive
11A. Long-Term Capital G/L Not Collect (passive)	Added to line 9, passive	
11A. Long-Term Capital G/L Not Collect (nonpassive)		Added to line 9A, nonpassive
11A. Collectible (28%) L/T G/L (portfolio)		Added to line 9B, nonpassive
11A. Collectible (28%) L/T G/L (passive)	Included in nonpassive	
11A. Collectible (28%) L/T G/L (nonpassive)		Added to line 9B, nonpassive

CATEGORY	PASSIVE	NONPASSIVE
11F. Other Income/Loss		
11F. Sch E Other Income/Loss (portfolio)		Added to line 1, nonpassive
11F. Sch E Other Income/Loss (passive)	Added to line 1, passive	
11F. Sch E Other Income/Loss (nonpassive)		Added to line 1, nonpassive
11F. Net § 1231 G/L (passive)	Added to line 10, passive	
11F. Ordinary G/L Form 4797 (passive)	Yes	
11F. Ordinary G/L Form 4797 (nonpassive)		Added to line 1, nonpassive
11F. Cancel Debt Income §108(i) (passive)	Added to line 1, passive	
11F. Form 1040, P1 Other Inc/Loss (ordinary)		Yes
11F. Other Interest (portfolio)		Added to line 5, nonpassive
11F. US Treasury Obligation Int (portfolio)		Added to line 5*, nonpassive
11F. US Treasury Obligation Int (passive)	Added to line 1, passive	
11F. US Treasury Obligation Int (nonpassive)		Added to line 1, nonpassive
11F. Self-charged Int fr K-1 (passive)	Added to line 5, nonpassive	
11F. Ordinary Dividend Not Qualified (portfolio)		Added to line 6A, nonpassive
11F. Qualified Dividends (portfolio)		Added to line 6B, nonpassive
11F. Royalties (portfolio)		Yes (but not tied to an activity)
11F. Short-Term Capital G/L (portfolio)		Added to line 8, nonpassive
11F. Short-Term Capital G/L (passive)	Added to line 8, passive	

CATEGORY	PASSIVE	NONPASSIVE
11F. Short-Term Capital G/L (nonpassive)		Added to line 8, nonpassive
11F. Long-Term Capital G/L Not Collect (portfolio)		Added to line 9A, nonpassive
11F. Long-Term Capital G/L Not Collect (passive)	Added to line 9, passive	
11F. Long-Term Capital G/L Not Collect (nonpassive)		Added to line 9A, nonpassive
11F. Collectible (28%) L/T G/L (portfolio)		Added to line 9A, nonpassive
11F. Collectible (28%) L/T G/L (passive)	Included in passive	
11F. Collectible (28%) L/T G/L (nonpassive)		Added to line 9A, nonpassive