

2021 K-1 Analyzer Import into 1041 from Partnerships

| 1065 Description | IRS Line | Organizer Description | Organizer EORG |
|--------------------------------------|----------|---|----------------|
| Investment Name (Required) | | Activity name | F15A.K1NAME |
| Entity Type (Required) | | Schedule K-1 Type | F15A.K1TYPE |
| Return ID | | | |
| Activity Number | | Activity Number | F15A.SETNO |
| Ownership (T/S/J) (1040 output only) | | | |
| Tags (comma delineated) | | | |
| Tax Year Beginning (MM/DD/YYYY) | | | |
| Tax Year End (MM/DD/YYYY) | | | |
| K-1 Final? | | Fully disposed of during the current year | F15A.FULLDIS |
| Amended K-1 | | | |
| Partnership EIN (9 digits NO dashes) | | Federal EIN | F15A.IDNO |
| Partnership Address | | | |
| Partnership City | | | |
| Partnership State | | | |
| Partnership Zip Code | | | |
| Partnership Foreign Province | | | |
| Partnership Foreign Postal Code | | | |

2021 K-1 Analyzer Import into 1041 from Partnerships

1065 Description

IRS Line

Organizer Description

Organizer EORG

Partnership Foreign Country

Partnership Region

IRS Center where partnership filed return

Publicly traded partnership (PTP)

Activity Type

F15A.INCTYPE

Partner's Identifying Number

General partner or LLC member-manager

Limited partner or other LLC member

Domestic Partner

Foreign Partner

Disregarded Entity

Disregarded Entity TIN

Disregarded Entity Name

What type of entity is this partner?

Is this partner a retirement plan (IRA/SEP/Keogh/etc.) ?

Beginning of the Year Profit Percentage

End of the Year Profit Percentage

Beginning of the Year Loss Percentage

2021 K-1 Analyzer Import into 1041 from Partnerships

1065 Description

IRS Line

Organizer Description

Organizer EORG

End of the Year Loss Percentage

Beginning of the Year Capital Percentage

End of the Year Capital Percentage

Decrease is due to sale or exchange of partnership interest

Nonrecourse

Qualified nonrecourse financing

Recourse

Item K includes liability amounts from lower tier partnerships

Beginning capital account

Capital contributed during the year

Current year net income (loss)

Other increase (decrease)

Withdrawals and Distributions

Ending capital account

Book Value

Did the partner contribute property with a built-in gain or loss?

2021 K-1 Analyzer Import into 1041 from Partnerships

| 1065 Description | IRS Line | Organizer Description | Organizer EORG |
|---|----------|----------------------------------|----------------|
| Beginning Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss) | | | |
| Ending Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss) | | | |
| Schedule K-3 is attached | | Schedule K-3 is attached | F15B.K3TRIG |
| More than one activity for at-risk purposes* | | | |
| More than one activity for passive activity purposes* | | | |
| Federal K-1 | | | |
| If state, enter abbreviation | | | |
| Ordinary business income | Line 1 | Ordinary business income/loss | X45.1271.1 |
| Net rental real estate income (loss) | Line 2 | Rental real estate income/loss | X45.1271.2 |
| Other net rental income (loss) | Line 3 | Other net rental income/loss | X45.1271.3 |
| Guaranteed payments for services | Line 4a | Guaranteed payments for services | X45.1271.44 |
| Guaranteed payments for capital | Line 4b | Guaranteed payments for capital | X45.1271.45 |
| Total guaranteed payments | Line 4c | | |
| Interest Income | Line 5 | Other interest (portfolio) | X45.1271.29 |
| Ordinary dividends | Line 6a | Ordinary dividends (Total) | X45.1271.32 |
| Qualified dividends | Line 6b | Qualified dividends | X45.1271.33 |

2021 K-1 Analyzer Import into 1041 from Partnerships

| 1065 Description | IRS Line | Organizer Description | Organizer EORG |
|-------------------------------------|----------|---|----------------|
| Dividend equivalents | Line 6c | | |
| Royalties | Line 7 | Royalties | X45.1271.34 |
| Net short-term capital gain (loss) | Line 8 | Net short-term capital gain/loss (portfolio) | X45.1271.4 |
| Net long-term capital gain (loss) | Line 9a | Net long-term capital gain/loss (portfolio) * | X45.1271.5 |
| Collectibles (28%) | Line 9b | Collectibles (28%) gain/loss (Portfolio) | X45.1271.6 |
| Unrecaptured section 1250 gain | Line 9c | Unrecaptured section 1250 gain | X45.1271.37 |
| Net section 1231 gain (loss) | Line 10 | Net Section 1231 gain/loss | X45.1271.7 |
| Other income(loss) | Line 11A | Other portfolio income/loss | FPTNR.PFED |
| Involuntary conversions | Line 11B | Net gain/loss on involuntary conversions | X45.1271.38 |
| Section 1256 contracts, straddles | Line 11C | Section 1256 contracts and straddles | X45.1271.40 |
| Mining Exploration costs recapture | Line 11D | Mining exploration costs recapture | X45.1271.8 |
| Cancellation of Debt | Line 11E | Cancellation of debt | X45.1271.41 |
| Section 743(b) positive adjustments | Line 11F | Sec 743(b) positive adj to Sch E | X45.1469.6 |
| Section 951(a) income inclusions | Line 11H | §951(A) income inclusions | X45.1469.4 |
| Other Income (loss) | Line 11I | Other Income/Loss | F15A.OTHAMT |
| Section 179 deduction | Line 12 | | |
| Cash contributions 50% | Line 13A | Cash contribution | X45.1448.9 |

2021 K-1 Analyzer Import into 1041 from Partnerships

| 1065 Description | IRS Line | Organizer Description | Organizer EORG |
|---|----------|---|----------------|
| Cash contributions 30% | Line 13B | | |
| NonCash contributions 50% | Line 13C | | |
| NonCash contributions 30% | Line 13D | | |
| Capital gain property to a 50% organization (30%) | Line 13E | | |
| Capital gain property (20%) | Line 13F | | |
| Contributions 100% | Line 13G | Qualified conservation contributions (100%) | X45.1448.21 |
| Investment interest expense | Line 13H | Investment int. expense - Schedule E | X45.1449.1 |
| Deductions - royalty income | Line 13I | Deduction - Royalty Income | X45.1449.16 |
| Section 59(e)(2) expenditures | Line 13J | | |
| Excess business interest expense | Line 13K | Excess business interest expense | X45.1451.10 |
| Deductions portfolio (other) | Line 13L | Deduction - portfolio income (other) | X45.1449.20 |
| Amounts paid for medical insurance | Line 13M | | |
| Educational assistance benefits | Line 13N | | |
| Dependent care benefits | Line 13O | | |
| Preproductive period expenses | Line 13P | | |
| Pensions and IRAs | Line 13R | | |
| Reforestation expense deduction | Line 13S | Reforestation expense deduction | X45.1451.1 |

2021 K-1 Analyzer Import into 1041 from Partnerships

| 1065 Description | IRS Line | Organizer Description | Organizer EORG |
|---|----------|--|-----------------|
| Section 743(b) negative adjustments | Line 13V | Sec 743(b) negative adjustment to Schedule E | X45.1451.4 |
| Other deductions | Line 13W | Other deductions | F15A.AMTOTHDE |
| Net earnings (loss) from self-employment | Line 14A | | |
| Gross farming or fishing income | Line 14B | | |
| Gross non-farm income | Line 14C | | |
| Low-income housing credit (section 42(j)(5)) from post-2007 buildings | Line 15C | Low income housing - Sec 42(j)(5) post 2007 | F15A.LIHP07 |
| Low-income housing credit (other) from post-2007 buildings | Line 15D | Low income housing (other) post 2007 | F15A.LIHOP07 |
| Qualified rehabilitation expenditures (rental real estate) | Line 15E | Qualified rehabilitation expenditures related to rental real estate activities | F15A.QREP1936 |
| Other rental real estate credits | Line 15F | Other credits (Preparer's record only) | F15A.FR042 |
| Other rental credits | Line 15G | Other credits (Preparer's record) | F15A.FR084 |
| Undistributed capital gains credit | Line 15H | Undistributed capital gains credit | F15A.VDCGC |
| Alcohol and cellulosic biofuel fuels credit | Line 15I | Alcohol and cellulosic biofuel fuels credit | F15A.ACBCF |
| Work opportunity credit | Line 15J | Work opportunity credit (Form 5884) | F15A.JOBSCREDIT |
| Disabled access credit | Line 15K | Disabled access credit (Form 8826) | F15A.DAC |
| Empowerment zone and renewal community employment credit | Line 15L | Empowerment zone employment credit (Form 8844) | F15A.EZEC |
| Credit for increasing research activities | Line 15M | Credit for increasing research activities (Form 6765) | F15A.CIRC |

2021 K-1 Analyzer Import into 1041 from Partnerships

| 1065 Description | IRS Line | Organizer Description | Organizer EORG |
|--|----------|--|----------------|
| Credit for employer social security and Medicare taxes | Line 15N | | |
| Backup withholding | Line 15O | Backup withholding | F15A.BUWH |
| Other credits | Line 15P | Other Credit | F15A.FRD102 |
| Post-1986 depreciation adjustment | Line 17A | Post 1986 depreciation | X45.1452.5 |
| Adjusted gain or loss | Line 17B | Adjusted gain or loss | X45.1452.8 |
| Depletion (other than oil & gas) | Line 17C | Depletion (other than oil gas) | X45.1452.11 |
| Oil, gas, & geothermal—gross income | Line 17D | Oil, gas geothermal - gross income | X45.1452.14 |
| Oil, gas, & geothermal—deductions | Line 17E | Oil, gas geothermal - deductions | X45.1452.17 |
| Other AMT items | Line 17F | | |
| Tax-exempt interest income | Line 18A | Tax-exempt interest | F15A.NRESTEI |
| Other tax-exempt income | Line 18B | Other tax exempt income (Record only, not flow in computation) | F15B.OTHTEI |
| Nondeductible expenses | Line 18C | Nondeductible expenses | F15A.NONDED |
| Cash and marketable securities | Line 19A | | |
| Distribution subject to section 737 | Line 19B | | |
| Other property | Line 19C | | |
| Unrelated business taxable income | Line 20V | | |

2021 K-1 Analyzer Import into 1041 from Partnerships

| 1065 Description | IRS Line | Organizer Description | Organizer EORG |
|---|----------|---|----------------|
| Investment income | Line 20A | Investment income (adjustment to the automatic calculation) | F15B.INVINC |
| Investment expenses | Line 20B | Investment expenses | F15B.INVEXP |
| Fuel tax credit information | Line 20C | | |
| Qualified rehabilitation expenditures (other than rental real estate) | Line 20D | | |
| Basis of energy property | Line 20E | | |
| Recapture of low-income housing credit (section 42(j)(5)) | Line 20F | | |
| Recapture of low-income housing credit (other) | Line 20G | | |
| Recapture of investment credit | Line 20H | | |
| Recapture of other credits | Line 20I | | |
| Look-back interest—completed long-term contracts | Line 20J | | |
| Look-back interest—income forecast method | Line 20K | | |
| Dispositions of property with section 179 deductions | Line 20L | | |
| Recapture of section 179 deduction | Line 20M | | |
| Interest expense for corporate partners | Line 20N | | |
| Section 453(l)(3) information | Line 20O | | |
| Section 453A(c) information | Line 20P | | |

2021 K-1 Analyzer Import into 1041 from Partnerships

| 1065 Description | IRS Line | Organizer Description | Organizer EORG |
|---|-----------|--|----------------|
| Section 1260(b) information | Line 20Q | | |
| Interest allocable to production expenditures | Line 20R | | |
| CCF nonqualified withdrawals | Line 20S | | |
| Depletion information | Line 20T | | |
| Cost Depletion | Line 20T1 | | |
| Percentage Depletion | Line 20T2 | | |
| Section 743(b) basis adjustment | Line 20U | | |
| Precontribution gain (loss) | Line 20W | | |
| Section 108(i) information | Line 20X | | |
| Net Investment Income | Line 20Y | Adjustment to section 1411 net investment income | F15B.S1411ADJ |
| Section 199A income | Line 20Z | §199A dividends | X45.1356.8 |
| Section 704(c) information | Line 20AA | | |
| Section 751 gain(loss) | Line 20AB | | |
| Section 1(h)(5) gain(loss) | Line 20AC | | |
| Deemed section 1250 unrecaptured gain | Line 20AD | | |
| Excess taxable income | Line 20AE | Excess taxable income | X45.1356.16 |
| Excess business interest income | Line 20AF | Excess business interest income | X45.1356.18 |

2021 K-1 Analyzer Import into 1041 from Partnerships

| 1065 Description | IRS Line | Organizer Description | Organizer EORG |
|-----------------------------------|----------|-----------------------|----------------|
| Gross Receipts for section 59A(e) | | Line 20AG | |
| Other information | | Line 20AH | |
| Total foreign taxes paid | | Line 21 | |

2021 K-1 Analyzer Import into 1041 from S Corporations

| 1120S Description | IRS Line | Organizer Description | Organizer EORG |
|--------------------------------------|----------|---|----------------|
| Investment Name (Required) | | Activity name | F15A.K1NAME |
| Entity Type (Required) | | Schedule K-1 Type | F15A.K1TYPE |
| Return ID | | | |
| Activity Number | | Activity Number | F15A.SETNO |
| Ownership (T/S/J) (1040 output only) | | | |
| Tags (comma delineated) | | | |
| Tax Year Beginning (MM/DD/YYYY) | | | |
| Tax Year End (MM/DD/YYYY) | | | |
| K-1 Final? | | Fully disposed of during the current year | F15A.FULLDIS |
| Amended K-1 | | | |
| Corporation EIN (9 digits NO dashes) | | Federal EIN | F15A.IDNO |
| Corporation Address | | | |
| Corporation City | | | |
| Corporation State | | | |
| Corporation Zip Code | | | |
| Corporation Foreign Province | | | |
| Corporation Foreign Postal Code | | | |

2021 K-1 Analyzer Import into 1041 from S Corporations

| 1120S Description | IRS Line | Organizer Description | Organizer EORG |
|--|----------|--|----------------|
| Corporation Foreign Country | | | |
| Corporation Region | | | |
| IRS Center where corporation filed return | | | |
| Shareholder's Identifying Number | | | |
| Shareholder's percentage of stock ownership for tax year | | | |
| More than one activity for at-risk purposes* | | | |
| More than one activity for passive activity purposes* | | | |
| Federal K-1 | | | |
| If state, enter abbreviation | | | |
| Ordinary business income | Line 1 | Ordinary business income/loss | X45.1271.1 |
| Net rental real estate income (loss) | Line 2 | Rental real estate income/loss | X45.1271.2 |
| Other net rental income (loss) | Line 3 | Other net rental income/loss | X45.1271.3 |
| Interest Income | Line 4 | Other interest (portfolio) | X45.1271.29 |
| Ordinary dividends | Line 5a | Ordinary dividends (Total) | X45.1271.32 |
| Qualified dividends | Line 5b | Qualified dividends | X45.1271.33 |
| Royalties | Line 6 | Royalties | X45.1271.34 |
| Net short-term capital gain (loss) | Line 7 | Net short-term capital gain/loss (portfolio) | X45.1271.4 |

2021 K-1 Analyzer Import into 1041 from S Corporations

| 1120S Description | IRS Line | Organizer Description | Organizer EORG |
|------------------------------------|----------|---|----------------|
| Net long-term capital gain (loss) | Line 8a | Net long-term capital gain/loss (portfolio) * | X45.1271.5 |
| Collectibles (28%) | Line 8b | Collectibles (28%) gain/loss (Portfolio) | X45.1271.6 |
| Unrecaptured section 1250 gain | Line 8c | Unrecaptured section 1250 gain | X45.1271.37 |
| Net section 1231 gain (loss) | Line 9 | Net Section 1231 gain/loss | X45.1271.7 |
| Other portfolio income(loss) | Line 10A | Other portfolio income/loss | FPTNR.PFED |
| Involuntary conversions | Line 10B | Net gain/loss on involuntary conversions | X45.1271.38 |
| Section 1256 contracts, straddles | Line 10C | Section 1256 contracts and straddles | X45.1271.40 |
| Mining exploration costs recapture | Line 10D | Mining exploration costs recapture | X45.1271.8 |
| Section 951A(a) income | Line 10E | §951(A) income inclusions | X45.1469.4 |
| Inclusions of subpart F income | Line 10F | Subpart F income inclusion | X45.1469.8 |
| Section 951(a)(1)(B) inclusions | Line 10G | §951(a)(1)(B) inclusions | X45.1469.33 |
| Other income (loss) | Line 10H | Other Income/Loss | F15A.OTHAMT |
| Section 179 deduction | Line 11 | | |
| Cash contributions 60% | Line 12A | Cash contribution | X45.1448.9 |
| Cash contributions 30% | Line 12B | | |
| Noncash contributions 50% | Line 12C | | |
| Noncash contributions 30% | Line 12D | | |

2021 K-1 Analyzer Import into 1041 from S Corporations

| 1120S Description | IRS Line | Organizer Description | Organizer EORG |
|---|----------|--|----------------|
| Capital gain property to a 50% organization (30%) | Line 12E | | |
| Capital gain property (20%) | Line 12F | | |
| Contributions 100% | Line 12G | Qualified conservation contributions (100%) | X45.1448.21 |
| Investment interest expense | Line 12H | Investment int. expense - Schedule E | X45.1449.1 |
| Deductions - royalty income | Line 12I | Deduction - Royalty Income | X45.1449.16 |
| Section 59(e)(2) expenditures | Line 12J | | |
| Deductions portfolio (other) | Line 12L | Deduction - portfolio income (other) | X45.1449.20 |
| Preproductive period expenses | Line 12M | | |
| Reforestation expense deduction | Line 12O | Reforestation expense deduction | X45.1451.1 |
| Other deductions | Line 12S | Other deductions | F15A.AMTOTHDE |
| Low-income housing credit (section 42(j)(5)) from post-2007 buildings | Line 13C | Low income housing - Sec 42(j)(5) post 2007 | F15A.LIHP07 |
| Low-income housing credit (other) from post-2007 buildings | Line 13D | Low income housing (other) post 2007 | F15A.LIHOP07 |
| Qualified rehabilitation expenditures (rental real estate) | Line 13E | Qualified rehabilitation expenditures related to rental real estate activities | F15A.QREP1936 |
| Other rental real estate credits | Line 13F | Other credits (Preparer's record only) | F15A.FR042 |
| Other rental credits | Line 13G | Other credits (Preparer's record) | F15A.FR084 |
| Undistributed capital gains credit | Line 13H | Undistributed capital gains credit | F15A.VDCGC |

2021 K-1 Analyzer Import into 1041 from S Corporations

| 1120S Description | IRS Line | Organizer Description | Organizer EORG |
|--|----------|--|-----------------|
| Alcohol and cellulosic biofuel fuels credit | Line 13I | Alcohol and cellulosic biofuel fuels credit | F15A.ACBFC |
| Work opportunity credit | Line 13J | Work opportunity credit (Form 5884) | F15A.JOBSCREDIT |
| Disabled access credit | Line 13K | Disabled access credit (Form 8826) | F15A.DAC |
| Empowerment zone and renewal community employment credit | Line 13L | Empowerment zone employment credit (Form 8844) | F15A.EZEC |
| Credit for increasing research activities | Line 13M | Credit for increasing research activities (Form 6765) | F15A.CIRC |
| Credit for employer social security and Medicare taxes | Line 13N | | |
| Backup withholding | Line 13O | Backup withholding | F15A.BUWH |
| Other credits | Line 13P | Other Credit | F15A.FRD102 |
| Post-1986 depreciation adjustment | Line 15A | Post 1986 depreciation | X45.1452.5 |
| Adjusted gain or loss | Line 15B | Adjusted gain or loss | X45.1452.8 |
| Depletion (other than oil & gas) | Line 15C | Depletion (other than oil gas) | X45.1452.11 |
| Oil, gas, & geothermal—gross income | Line 15D | Oil, gas geothermal - gross income | X45.1452.14 |
| Oil, gas, & geothermal—deductions | Line 15E | Oil, gas geothermal - deductions | X45.1452.17 |
| Other AMT items | Line 15F | | |
| Tax-exempt interest income | Line 16A | Tax-exempt interest | F15A.NRESTEI |
| Other tax-exempt income | Line 16B | Other tax exempt income (Record only, not flow in computation) | F15B.OTHTEI |

2021 K-1 Analyzer Import into 1041 from S Corporations

| 1120S Description | IRS Line | Organizer Description | Organizer EORG |
|---|----------|---|----------------|
| Nondeductible expenses | Line 16C | Nondeductible expenses | F15A.NONDED |
| Distributions | Line 16D | | |
| Repayment of loans from shareholders | Line 16E | | |
| Investment income | Line 17A | Investment income (adjustment to the automatic calculation) | F15B.INVINC |
| Investment expenses | Line 17B | Investment expenses | F15B.INVEXP |
| Qualified rehabilitation expenditures (other than rental real estate) | Line 17C | | |
| Basis of energy property | Line 17D | | |
| Recapture of low-income housing credit (section 42(j)(5)) | Line 17E | | |
| Recapture of low-income housing credit (other) | Line 17F | | |
| Recapture of investment credit | Line 17G | | |
| Recapture of other credits | Line 17H | | |
| Look-back interest—completed long-term contracts | Line 17I | | |
| Look-back interest—income forecast method | Line 17J | | |
| Dispositions of property with section 179 deductions | Line 17K | | |
| Recapture of section 179 deduction | Line 17L | | |
| Net Investment Income | Line 17U | Adjustment to section 1411 net investment income | F15B.S1411ADJ |

2021 K-1 Analyzer Import into 1041 from S Corporations

| 1120S Description | IRS Line | Organizer Description | Organizer EORG |
|---------------------------------|-----------|---------------------------------|----------------|
| Section 199A information | Line 17V | §199A dividends | X45.1356.8 |
| Excess taxable income | Line 17AA | Excess taxable income | X45.1356.16 |
| Excess business interest income | Line 17AB | Excess business interest income | X45.1356.18 |
| Other information | Line 17AC | | |
| Total foreign taxes paid | Line 16F | | |

2021 K-1 Analyzer Import into 1041 from Trusts

| 1041 Description | IRS Line | Organizer Description | Organizer EORG |
|--|----------|---|----------------|
| Investment Name (Required) | | Activity name | F15A.K1NAME |
| Entity Type (Required) | | Schedule K-1 Type | F15A.K1TYPE |
| Return ID | | | |
| Activity Number | | Activity Number | F15A.SETNO |
| Ownership (T/S/J) (1040 output only) | | | |
| Tags (comma delineated) | | | |
| Tax Year Beginning (MM/DD/YYYY) | | | |
| Tax Year End (MM/DD/YYYY) | | | |
| K-1 Final? | | Fully disposed of during the current year | F15A.FULLDIS |
| Amended K-1 | | | |
| Estate or trust's EIN (9 digits NO dashes) | | Federal EIN | F15A.IDNO |
| Fiduciary's Address | | | |
| Fiduciary's City | | | |
| Fiduciary's State | | | |
| Fiduciary's Zip Code | | | |
| Fiduciary's Foreign Province | | | |
| Fiduciary's Foreign Postal Code | | | |

2021 K-1 Analyzer Import into 1041 from Trusts

| 1041 Description | IRS Line | Organizer Description | Organizer EORG |
|------------------|----------|-----------------------|----------------|
|------------------|----------|-----------------------|----------------|

Fiduciary's Foreign Country

Fiduciary's Region

Beneficiary's Identifying Number

Domestic beneficiary

Foreign beneficiary

Check if Form 1041-T was filed and enter the date it was filed

Check if this is the final Form 1041 for the estate or trust

More than one activity for at-risk purposes*

More than one activity for passive activity purposes*

Federal K-1

If state, enter abbreviation

| | | | |
|--------------------------|--------|-------------------------------|------------|
| Ordinary business income | Line 6 | Ordinary business income/loss | X45.1271.1 |
|--------------------------|--------|-------------------------------|------------|

| | | | |
|-------------------------------|--------|--------------------------------|------------|
| Net rental real estate income | Line 7 | Rental real estate income/loss | X45.1271.2 |
|-------------------------------|--------|--------------------------------|------------|

| | | | |
|---------------------|--------|------------------------------|------------|
| Other rental income | Line 8 | Other net rental income/loss | X45.1271.3 |
|---------------------|--------|------------------------------|------------|

| | | | |
|-----------------|--------|----------------------------|-------------|
| Interest Income | Line 1 | Other interest (portfolio) | X45.1271.29 |
|-----------------|--------|----------------------------|-------------|

| | | | |
|--------------------|---------|----------------------------|-------------|
| Ordinary dividends | Line 2a | Ordinary dividends (Total) | X45.1271.32 |
|--------------------|---------|----------------------------|-------------|

| | | | |
|---------------------|---------|---------------------|-------------|
| Qualified dividends | Line 2b | Qualified dividends | X45.1271.33 |
|---------------------|---------|---------------------|-------------|

2021 K-1 Analyzer Import into 1041 from Trusts

| 1041 Description | IRS Line | Organizer Description | Organizer EORG |
|---|----------|---|----------------|
| Net short-term capital gain | Line 3 | Net short-term capital gain/loss (portfolio) | X45.1271.4 |
| Net long-term capital gain | Line 4a | Net long-term capital gain/loss (portfolio) * | X45.1271.5 |
| 28% rate gain | Line 4b | Collectibles (28%) gain/loss (Portfolio) | X45.1271.6 |
| Unrecaptured section 1250 gain | Line 4c | Unrecaptured section 1250 gain | X45.1271.37 |
| Other portfolio and nonbusiness income | Line 5 | Other portfolio income/loss | FPTNR.PFED |
| Depreciation | Line 9A | | |
| Depletion | Line 9B | | |
| Amortization | Line 9C | | |
| Estate tax deduction | Line 10 | Estate tax deduction | X45.1450.11 |
| Excess deductions - Section 67(e) expenses | Line 11A | Excess deductions on termination sec 67(e) | X45.1450.12 |
| Excess deductions - Non-miscellaneous itemized deductions | Line 11B | Excess deduction on termination non-misc | X45.1450.23 |
| Short-term capital loss carryover | Line 11C | Short-term capital loss carryover | X45.1450.13 |
| Long-term capital loss carryover | Line 11D | Long-term capital loss carryover | X45.1450.17 |
| Net operating loss carryover -- regular tax | Line 11E | Net operating loss C/O | X45.1450.21 |
| Net operating loss carryover -- minimum tax | Line 11F | Net operating loss C/O AMT | X45.1450.22 |
| Gross farm and fishing income | Line 14F | | |
| Low-income housing credit | Line 13C | Low income housing - Sec 42(j)(5) post 2007 | F15A.LIHP07 |

2021 K-1 Analyzer Import into 1041 from Trusts

| 1041 Description | IRS Line | Organizer Description | Organizer EORG |
|---|----------|--|-----------------|
| Rehabilitation credit and energy credit | Line 13D | Qualified rehabilitation expenditures related to rental real estate activities | F15A.QREP1936 |
| Biofuel producer credit | Line 13H | Alcohol and cellulosic biofuel fuels credit | F15A.ACBCF |
| Work opportunity credit | Line 13F | Work opportunity credit (Form 5884) | F15A.JOBSCREDIT |
| Empowerment zone employment credit | Line 13K | Empowerment zone employment credit (Form 8844) | F15A.EZEC |
| Credit for increasing research activities | Line 13I | Credit for increasing research activities (Form 6765) | F15A.CIRC |
| Credit for backup withholding | Line 13B | Backup withholding | F15A.BUWH |
| Other credits | Line 13Z | Other Credit | F15A.FRD102 |
| Net investment income | Line 14E | | |
| Adjustment for section 1411 net investment income or deductions | Line 14H | Adjustment to section 1411 | F15B.S1411ADJ |
| Adjustment for minimum tax purposes | Line 12A | Adjustment for minimum tax | X45.1452.1 |
| AMT adjustment attributable to qualified dividends | Line 12B | Qualified Dividends on line above | X45.1452.4 |
| Accelerated depreciation | Line 12G | Post 1986 depreciation | X45.1452.5 |
| Depletion | Line 12H | Depletion (other than oil gas) | X45.1452.11 |
| Amortization | Line 12I | | |
| Exclusion items | Line 12J | Exclusion items | F15B.EXCLU |
| AMT adjustment attributable to net short-term capital gain | Line 12C | | |

2021 K-1 Analyzer Import into 1041 from Trusts

| 1041 Description | IRS Line | Organizer Description | Organizer EORG |
|--|----------|---|----------------|
| AMT adjustment attributable to net long-term capital gain | Line 12D | | |
| AMT adjustment attributable to unrecaptured section 1250 gain | Line 12E | | |
| AMT adjustment attributable to 28% rate gain | Line 12F | | |
| Tax-exempt interest | Line 14A | Tax-exempt interest | F15A.NRESTEI |
| Net investment income | Line 14E | Investment income (adjustment to the automatic calculation) | F15B.INVINC |
| Credit for estimated taxes | Line 13A | Trust payments of estimated taxes | F15A.ESTTAXES |
| Other qualifying investment credit | Line 13E | | |
| Credit for small employer health insurance premiums | Line 13G | | |
| Renewable electricity, refined coal, and Indian coal production credit | Line 13J | Renewable electricity production cr | F15A.FRD091 |
| Orphan drug credit | Line 13M | Orphan drug credit | F15A.FRD093 |
| Indian employment credit | Line 13L | Indian employment credit | F15A.FRD092 |
| Credit for employer-provided child care and facilities | Line 13N | | |
| Credit for employer differential wage payments | Line 13Q | | |
| Biodiesel and renewable diesel fuels credit | Line 13O | Biodiesel fuels credit | F15A.FRD095 |
| Credit to holders of tax credit bonds | Line 13P | | |
| Recapture of credits | Line 13R | | |

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| 1041 Description | IRS Line | Organizer Description | Organizer EORG |
|---|----------|-----------------------|----------------|
| Qualified business income, section 199A | Line 14I | §199A dividends | X45.1356.8 |
| Other information | Line 14Z | | |
| Foreign taxes | Line 14B | | |