

2024 1120 Consolidated Federal Forms

Project	Consol	Prints with Topcon	Does Not Print with	Enter on the Topcon	Enter on the Div Con	Enter on the Divisions	Input	Other Info
Ace Worksheet	Y	X				X	P & S	
Bad Debts	Y	X				X	P & S	
Carryovers - Computed	Y	X				X	P & S	
Carryovers - Historical	N		X		X			
Farm Schedule	N		X		X			
Footnotes	N	Option	Option		X			Check the option to print Footnotes for every company in the consolidated group. See Note 2.
Form T - (Timber) Forest Activities Schedule	N	X		X	X		Client's choice	Enter on the Topcon and / or legal entity for e-filing. S Corp must be entered in Topcon
Form 114 - Report for Foreign Accounts	N	X Note 3						This form must be e-filed. Prints from company data is entered on.
Form 1042 - Annual withholding Tax Return	N	X Note 3						Prints from company data is entered on.
Form 1118 (International Filing Type = "FTC")	N	X		X			Topcon	See Note 4.
Form 1118 GoSystem and International Filing Type = None)	Y	X				X	P & S	You must have information in Sch A line 17 to trigger the consolidation.
Form 1118, Schedule K - Foreign Tax Carryover Schedule	N	X		X			Topcon	
Form 1120, Schedule B - Additional Info for M-3 filers	Y	X					P Only	Complete Sch B on the parent of the Topcon

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Form 1120, Schedule D - Capital Gains and Losses	Y	X				X	P & S	
Form 1120, Schedule G - Owning the Corp's Stock	N	X		X			Topcon	Mark an option to print from members
Form 1120, Schedule H - Sec 280H Limitations	N			X	X		Client's choice	Enter on the Topcon and/or legal entity for e-file.
Form 1120, Schedule M-3 -Net Income (Loss) Recon, Part I	N	X		X		X	Topcon	Part I should be entered on the Topcon
Form 1120, Schedule M-3 -Net Income (Loss) Recon, Part II & Part III	Y	X				X	P & S	
Form 1120, Schedule N - Foreign Operations of US Corp	N	X			X		P & S	6(b) detail should be entered on the topcon also.
Form 1120, Schedule O - Consent Plan and Apportionment	N	X		X			Topcon	The information can be transferred to/from other returns.
Form 1120, Schedule PH - Personal Holding Co.	Y	X	X	X	X		P & S	Can be consolidated or Not to be consolidated
Form 1120, Schedule UTP - Uncertain Tax Position Statement	N	X		X			Topcon	
Form 1120 Corporation Income Tax Return	Y	X				X	P & S	
Form 1120-C Cooperative Associations	Y	X				X	P & S	
Form 1120-F Foreign Corporation	N	NA						No consolidation
Form 1120-H Homeowners Associations	N	NA						No consolidation
Form 1120-IC-DISC Domestic International Sales Corp	N	NA						Single Company only

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Form 1120-L Life Insurance Company	Y	X				X	P & S	
Form 1120-PC Property and Casualty Insurance Company	Y	X				X	P & S	
Form 1120-REIT Real estate Investment Trusts	Y	X				NA	P & S	
Form 1120-RIC Regulated Investment Companies	N	NA				NA		No consolidation
Form 1120S U.S. Income Tax Return for an S Corp	Y	X					P & S	Shareholder information, including share transfers, special allocations, and time segment allocations, must be entered on the parent return.
Form 1120-W Estimated Tax	Y	X				X	P & S	
Form 1120-X - Amended Return	N	X		X			Topcon	Mark Compute option for original and correct amounts on the Topcon. Amounts should be updated/consolidated from the parent and subsidiaries for Form 1120
Form 1122 - Authority to Consolidate	Y	X		X			Topcon	Check the option to print Form 1122 for every company in the consolidated group. See Note 2.
Form 1125-A - Cost of Goods sold	Y	X				X	P & S	
Form 1125-E - Compensation of Officers	Y	X				X	P & S	
Form 1138 - Extension for NOL C/B	N	X Note 3	X	X				Prints at entity level of input
Form 1139 - Tentative Refund	N	X Note 3	X	X				Prints at entity level of input

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Project	Consol	Prints with Topcon	Does Not Print with	Enter on the Topcon	Enter on the Div Con	Enter on the Divisions	Input	Other Info
Form 2220 Underpayment of Estimated Tax	Y	X					Parent	Enter information on the parent return
Form 2438 - Undistributed Capital Gains	N		X		X		P & S	For REIT and RIC returns
Form 2439 - Shareholder Notice Undistributed Cap Gains	N		X		X		P & S	For REIT and RIC returns
Form 2553 - Election by Small Business Corp	N		X					
Form 2758 - Extension of 8612/8613	N	X		X				
Form 2848 - Power of Attorney	N	X		X				
Form 3115 - Change in Accounting	N	X		X	X		Client's choice	Enter on the Topcon and/or legal entity for efilng. S Corp must be entered in Topcon.
Form 3468 - Investment Tax Credit	N	X		X				Data entry is only allowed in Topcon or single company returns.
Form 3800 - General Business Credit	Y	X				X	P & S	
Form 4136 - Fuel Credit	Y	X				X	P & S	
Form 4255 - Recapture of Investment	N	X		X				Data entry is only allowed in Topcon or single company returns.
Form 4466 - Quick Refund	N	X		X				

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Form 4562 - Depreciation & Amortization	Y	X				X	P & S	Required input - Asset description, date in service (within the tax year), Cost, and Method. Avoid overrides. Need a code entered for each asset for detail print by whitepaper codes.
Form 4626 - Alternative Min Tax	Y	X				X	P & S	Form obsolete 2018
Form 4684 - Casualty & Theft	Y	X				X	P & S	
Form 4797 - Sales of Bus Property	Y	X				X	P & S	
Form 5452 - Nondividend Distribution	N	X Note 3	X	X	X		P & S	Must answer Question A to get form to print.
Form 5471 - Foreign Corp Information	N	X				X	P & S	Mandatory entry is the Foreign Corporation name
Form 5472 - Foreign Owned Corp	N	X				X	P & S	Mandatory entry is the Related Party Name
Form 5713 - International Boycott Report	N	X Note 3	X		X	X		Must select option to generate Form 5713
Form 5735 - American Samoa Economic Development Credit	N		X		X			
Form 5884 - Work Opportunity Credit	Y	X				X	P & S	
Form 6198 - At Risk Loss	N	X				X	P & S	
Form 6252 - Installment Sales	N	X				X	P & S	Will print from the Topcon
Form 6478 - Alcohol Fuel Credit	Y	X				X	P & S	

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Form 6765 - Credit for Increasing Research Activities	N	X		X				Data entry is only allowed in Topcon or single company returns. Member company information can be entered in parent, subsidiary, or divcon returns for reporting purposes only. The form does not consolidate, so totals for the group must be entered in the top con.
Form 6781 - Contracts and Straddles	N	X				X	P & S	Will print from the Topcon
Form 7004 - Extension	Y	X		X				Will bring subsidiary information to the Topcon. Mandatory entry is Tax Compute Option in the Organizer Payment & Extension 7004 Basic data
Form 8023 - Election Under Section 338	N		X					
Form 8050 - Direct Deposit of Corporate Refund	N	X						Data needs to be entered on the Topcon to print from the Topcon
Form 8082 - Inconsistent Treatment	N	X			X		P & S	
Form 8275 - Disclosure	N	Note1	Note1	X	X		Client's choice	Can be entered on the Topcon and/or legal entity for e-file
Form 8275-R - Regulation Disclosure	N	Note1	Note1	X	X		Client's choice	Can be entered on the Topcon and/or legal entity for e-file.
Form 8283 - Noncash Contribution	N	X		X	X		Client's choice	Can be entered on the Topcon and/or legal entity for e-file. S Corp must be entered in Topcon

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Project	Consol	Prints with Topcon	Does Not Print with	Enter on the Topcon	Enter on the Div Con	Enter on the Divisions	Input	Other Info
Form 8302 - Electronic Deposit of Tax Refund	N							
Form 8453-C, 8453-I, or 8453-S Declaration for e-file return	N	X		X				Enter on the taxable entity only
Form 851 - Affiliations Schedule	Y	X					Topcon; Parent and subs for Part II on multi-tiered consolidation.	On the Topcon select the Organizer Informational Returns Affiliation Schedule Multi-tiered and hit the transfer button for the Topcon includes subconsolidations (multi-tier). If there are no subconsolidations, then Part II would need to be entered in the Topcon. Parts III and IV would be entered in the Topcon.
Form 8586 - Low Income Housing	Y	X				X	P & S	Enter pass-thru data into the P&S. Other than pass-through entered in the Topcon.
Form 8594 - Asset Acquisition	N	Option	Option		X		P & S	Will print from the Topcon
Form 8609 - Low Income House Credit Alloc	N	X		X				
Form 8609A - Annual Stmt Low Income Housing	N	X		X				Not support data entry at lower levels
Form 8611 - Low Income House Recapture	N	X		X				Not support data entry at lower levels
Form 8612 - Excise Tax for REIT's	N	NA	NA					
Form 8613 - Excise Tax for RIC's	N	NA	NA					

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Project	Consol	Prints with Topcon	Does Not Print with	Enter on the Topcon	Enter on the Div Con	Enter on the Divisions	Input	Other Info
Form 8621 - Return by a Shareholder of a PFIC or QEF	N	X			X		P & S	C Corp consolidation: Parent, subsidiaries, divisional consolidation and divisions. S Corp consolidation: Parent, subsidiaries, divisional consolidation only
Form 8621A - Late Election to End Treatment as a Passive Foreign Investment Company	N	X		X				
Form 8697 - Look Back Method for Interest	N	X		X			Topcon	Enter on the taxable entity only
Form 8716 - Election to Have a Tax Year Other Than a Required Tax Year	N	X		X				
Form 8752 - Required Payment/Refund	N	X		X				
Form 8810 - Passive Loss	Y	X				X	P & S	The form is for personal service corporations and closely held corporations only. The type of company must be marked on the Topcon also in the Organizer General Info Company Info.
Form 8816 - Special Loss Discount Account	Y	X					P & S	For 1120, 1120-PC & 1120-L
Form 8819 - Dollar Election under Section 985	N		X					Must check line 1a or 1b to get form to print.
Form 8820 - Orphan Drug Credit	Y	X				X	P & S	
Form 8821 - Tax Information Authorization	N		X					

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Form 8822-B - Change in Address	N		X					
Form 8824 - Like Kind Exchange	N	X				X	P & S	Will print from the Topcon
Form 8825 - Rental Real Estate	Y	X					P & S	S Corp
Form 8826 - Disabled Access Credit	Y	X				X	P & S	
Form 8827 - Minimum Tax Credit	N	X		X				Data entry is only allowed in Topcon or single company returns.
Form 8830 - Enhanced Oil recovery Credit	Y	X				X	P & S	
Form 8832 - Entity Classification Election	N		X		X		P & S	Enter on the legal entity
Form 8833 - Treaty-Based Disclosure	N	X Note 3						Prints from company data is entered on.
Form 8834 - Plug-in Electric Vehicle Credit	Y	X				X	P & S	
Form 8835 - Renewable Electricity Credit	N	X		X				Data entry is only allowed in Topcon or single company returns.
Form 8838 - Extension to Assess Tax Sec 367	N		X		X		P & S	Will not print from Top Consolidation. Print at lowest level.
Form 8842 - Annualized Method Election	N		X					
Form 8844 - Empowerment Zone	Y	X				X	P & S	
Form 8846 - FICA Paid Credit	Y	X				X	P & S	
Form 8848 - Extension to Assess Branch Profits Tax	N							
Form 8858 - Foreign Disregarded Entities	N	X				X	P & S	Will print from the Topcon

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Form 8864 - Biodiesel and Renewable Diesel Fuels Credit	Y	X				X	P & S	
Form 8865 - Info of US Persons with Respect to Foreign Partnerships	N	X				X	P & S	Mandatory entry is the Foreign Partnership Name. It will print from every company in the consolidated group.
Form 8866 - Look Back Interest Property	N	X		X			Topcon	Enter on the taxable entity only
Form 8873 - Extraterritorial Income Exclusion	N	X				X	P & S	Must choose a basis of reporting. It will print from every company in the consolidated group.
Form 8874 - New Markets Credit	N	X				X	P & S	
Form 8875 - Taxable REIT Subsidiaries	N		X					
Form 8879 - IRS e-file Signature Authorization	N	X		X				
Form 8881 - Small Emp Pension Plan Startup Cr	Y	X				X	P & S	
Form 8882 - Emp-Provided Child Care Facilities Cr	Y	X				X	P & S	
Form 8883 - Asset Allocation Statement under Sec 338	N	X			X		P & S	Not print from divisions
Form 8886 - Reportable Transaction	N	X		X	X	X	ALL	It will print and e-file from Topcon, parent, subsidiary, divcon, and divisions.
Form 8896 - Low Sulfur Diesel Fuel Production Credit	Y	X				X	P & S	

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Project	Consol	Prints with Topcon	Does Not Print with	Enter on the Topcon	Enter on the Div Con	Enter on the Divisions	Input	Other Info
Form 8900 - Qualified Railroad Track Maintenance Credit	Y	X				X	P & S	
Form 8902 - Alternative Tax on Qualifying Shipping Act.	Y	X				X	P & S	
Form 8903 - Domestic Productions Activities Credit	Y	X				X	P & S	
Form 8904 - Credit for Oil and Gas Production From Marginal Wells	Y	X				X	P & S	
Form 8906 - Distilled Spirits Credit	Y	X				X	P & S	
Form 8908 - Energy Efficient Home Credit	Y	X				X	P & S	
Form 8911 - Alternative Fuel Vehicle Refueling Property	Y	X				X	P & S	
Form 8912 - Credit to Holders of Tax Credit Bonds	Y	X				X	P & S	
Form 8916 - Reconciliation of Schedule M-3 Taxable Income for Mixed Groups	N	X		X			Topcon	Line 7 - Other Adjustments should be entered at the subsidiary level. NL Topcon - in PC subsidiary. LNL Topcon - in Life subsidiary.
Form 8916-A - Supplement Attachment to Sch M-3	Y	X				X	P & S	
Form 8925 - Employee-Owned Life Insurance Contracts	N	X	Note 3 X	X	X		P & S	Print requirements: either data in the Name of the policyholder, if different field or Number of employees policyholder had at end of tax year field.

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Project	Consol	Prints with Topcon	Does Not Print with	Enter on the Topcon	Enter on the Div Con	Enter on the Divisions	Input	Other Info
Form 8926 - Disqualified Corporate Interest Exp								Replaced by Form 8990
Form 8932 - Credit for Employer Differential Wage Payments	Y	X				X	P & S	
Form 8933 - Carbon Oxide Sequestration Credit	N	X		X				Data entry is only allowed in Topcon or single company returns.
Form 8936 - Clean Vehicle Credits	N	X		X				Data entry is only allowed in Topcon or single company returns.
Form 8938 - Specified Foreign Financial assets	N	X			X		P & S	
Form 8941 - Credit for Small Employer Health Insurance Premiums	Y	X				X	P & S	
Form 8949 - Dispositions of Capital Assets	Y	X				X	P & S	
Form 8975 - Country-by-Country Report	N			X				Form 8975 does not consolidate. Data entry is only allowed in Topcon or single company returns. All required entries must be completed before the form will print or e-file. The form must be in XML format for returns that e-file, and it must be submitted with the tax return. No PDF attachments are allowed.

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Form 8990 - Limitation on Business Expense	Y / N	X				X	P & S	Enter Schedule A detail in divisions. Pass-through entity in Divcon and schedule B in Topcon
Form 8991 - Tax on Base Erosion Payments	Y	X				X	P & S	
Form 8992 - U.S Shareholder Calc of GILTI	Y	X				X	P & S	
Form 8993 - Section 250 for FDII and GILTI	Y	X				X	P & S	
Form 8994 - Paid Family and Medical Leave	Y	X				X	P & S	
Form 8996 - Qualified Opportunity Fund	N							
Form 926 - Return by a US transferor of property	N	X			X		P & S	Form 926 does not consolidate because IRS requires company by company reporting. Automatically prints from Topcon (although can't be seen it in Tax Form view). Check Look-through option to print detail from multi-tier consolidations in the Organizer Consolidated Returns Step 3 - Select Print and Calculation Detail Print Options Detail for line items by company (Stacked only) Look through.

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Project	Consol	Prints with Topcon	Does Not Print with	Enter on the Topcon	Enter on the Div Con	Enter on the Divisions	Input	Other Info
Form 965-B - Report of Net 965 Tax Liability and Electing REIT Report of 965 Amounts	N			X				Form 965-B does not consolidate. Data entry is only allowed in Topcon or single company returns. All required entries must be completed before the form will print or e-file. The form must be in XML format for returns that e-file, and it must be submitted with the tax return. PDF attachments are only allowed for supporting detail for specific lines of the form; the form itself can't be PDF attached.
Form 966 - Dissolution	N	X					P & S	Line 7b provides instructions for consolidations and their member companies.
Form 970 - LIFO Election	N		X				P & S	
Form 972 - Consent for Income Inclusion	N	X						For REIT and RIC returns
Form 973 - Deduction for Consent Dividend	N	X						For REIT and RIC returns
Form 982 - Reduction of Tax Attributes Due to Discharge of Indebtedness	N		X					
Tax Elections	N	X			X		P & S	Will print from the Topcon
Form 1118, Schedule L - Foreign Tax Redetermination	N	X		X			Topcon	
Form 7207 - Advanced Manufacturing Production Credit	N	X		X				Data entry is only allowed in Topcon or single company returns.

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Project	Consol	Prints with Topcon	Does Not Print with	Enter on the Topcon	Enter on the Div Con	Enter on the Divisions	Input	Other Info
Form 7210 - Clean Hydrogen Production Credit	N	X		X				Data entry is only allowed in Topcon or single company returns.
Form 7213 - Nuclear Power Production Credit	N	X		X				Data entry is only allowed in Top con or single company returns.
Form 8936 Schedule A - Clean Vehicle Credit Amounts	N	X		X				Data entry is only allowed in Topcon or single company returns.

Note 1: For most of the forms not consolidated, it prints from the return that you enter the information. If you want to print from consolidated return, you need to input information on the consolidated return.

Note 2: You may select the option to print every company in the consolidated group in Organizer | Consolidated Returns | Step 3 - Print and Calculation and Form Print Options.

Note 3: If information is entered on the Topcon, it will print with Topcon.

Note 4: Form 1118 can be aggregated only on the Topcon or Single Entity by uploading the XML using Edit | Insert | Efile Attachments - Third Partv XML