



CCH® ProSystem *fx*® Engagement

2016 ProSystem Tax Line Conversion Chart by Input Form

Partnership

January 2016

The following chart provides Partnership tax line conversion data sorted by form and box number.

Note: CCH ProSystem fx Engagement allows tax lines to be designated for a maximum of 99 rental properties. Tax lines for rental properties are only for C Corporation, Partnership, S Corporation, and Individual tax products.

Click any of the following form number/name to read the tax lines for that form/worksheet.

Interview Links –

A-1	A-2	A-3	A-4	B-1	E-1	F-1	F-2
K-3	K-9	K-10	K-11	L-1	L-2	L-3	L-6
L-7							

Worksheet Links –

Income/Deductions → Trade or Business →

1. Gross Income	2. Schedule M-3 Expanded Detail - Income Items	4. Other Income
5. Cost of Goods Sold	7. Deductions	8. Schedule M-3 Expanded Detail - Deduction Items
10. Taxes and Licenses	11. Other Deductions	13. Book Amounts

[Income/Deductions → Interest](#)

Income/Deductions → Rent and Royalty →

2. (Rental Real Estate Activities) – Income	3. (Rental Real Estate Activities) – Expenses
2. (Other Rental Activities) – Income	3. (Other Rental Activities) – Expenses

Income/Deductions → Farm/4835 → Income, Expenses

2. Income	3. Expenses
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[Income/Deductions → Charitable Contributions](#)

Income/Deductions → Schedule K-Other Income/Deductions →

1. Schedule K - Other Income	2. Schedule K - Other Portfolio Income
3. Schedule K - Other Deductions	4. Schedule K - Other Royalty Deductions
5. Schedule K - Portfolio Deductions Subject to the 2% Floor	6. Schedule K - Other Portfolio Deductions
9. Schedule K - Other Tax Exempt Income	11. Schedule K - Nondeductible Expenses

Income/Deductions → Schedule K-Income/Deduction Overrides →

[2. Schedule K Income Overrides](#)

[3. Schedule K Deduction Overrides](#)

[9. Schedule K Other Items](#)

Sch L/M-1/M-2/M-3 → Balance Sheet →

[2. Current Assets](#)

[3. Other Current Assets](#)

[4. Investments](#)

[5. Other Assets](#)

[6. Current Liabilities](#)

[7. Other Current Liabilities](#)

[8. Other Liabilities](#)

Sch L/M/M-1/M-2/M-3 → Schedule M-1 →

[1. Schedule M-1 - Income on Return not Books \(Schedule M-1 Only\)](#)

[4. Schedule M-1 - Expenses on books not Return](#)

[6. Schedule M-1 - Income on Books not Return \(Schedule M-1 Only\)](#)

[8. Schedule M-1 - Deductions on Return not Books](#)

[13. Schedule M-1 - Overrides](#)

Sch L/M-1/M-2/M-3 → Schedule M-2 →

[1. Schedule M-2 - Increases](#)

[2. Schedule M-2 - Decreases](#)

[3. Schedule M-2 - Overrides](#)

Sch L/M-1/M-2/M-3 → Schedule M-3 →

[2. Income \(Loss\) Items](#)

[3. Expense/Deduction items](#)

2016 Partnership (1065) - Sorted by Input Form							
Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
Form A-1 -- Income	Income/Deductions -> Trade or Business -> 1. Gross Income	Return to Top					
40-44	5	200.00	01A	Yes	No	Gross receipts or sales	No
45-49	6	203.00	01B	Yes	No	Returns and allowances	No
51	8	284.00	06	No	No	Net Gain/Loss Form 4797	Yes
52-56	9	269.00	05	Yes	No	Farm income - override	Yes
57	10	266.00	04	No	No	Ordinary income from passthrough entities - override	Yes

2016 Partnership (1065) - Sorted by Input Form

Interview Forms	Worksheet View							
Box Number	Line Number		GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
Form A-1 -- Income	Income/Deductions -> Trade or Business ->		Return to Top					
	1. Gross Income	2. Schedule M-3 Expanded Detail - Income Items						
146-173	12	1	201.00	01A.01	Yes	Yes	Gross Receipts/Sales, M-3 Detail	No
146-173	12	2	204.00	01B.01	Yes	Yes	Returns & Allowances, M-3 Detail	No
Form A-1 -- Income	Income/Deductions -> Trade or Business -> 4. Other Income		Return to Top					
98-139	1		290.00	07	Yes	Yes	Other income	No
98-139	1		290.83	07.01	Yes	No	Non-portfolio Interest Income	No
98-139	1		290.97	07.02	Yes	No	Non-portfolio Dividend Income	No
98-139	1		290.83	07.03	Yes	No	Nonbusiness % - Recapture 280F	No
Form A-1 -- Income	Income/Deductions -> Trade or Business -> 13. Book Amounts		Return to Top					
180	1		284.91	06.01	No	No	Net Gain/Loss (BookAmt-AutoAdj)	No
181	2		357.91	20.04	No	No	Amortization (Book Amount Used for Automatic Adjustment)	No
182	3		333.91	16A.01	No	No	Depreciation (Book Amount Used for Automatic Adjustment)	No
183	4		321.91	14.03	No	No	Taxes (Book Amount-Auto Adj)	No

2016 Partnership (1065) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
Form A-2 -- Cost of Good Sold	Income/Deductions -> Trade or Business -> 5. Cost of Goods Sold	Return to Top					
30-34	1	363.00	1125A01	Yes	No	CGS-Beginning Inventory (1125A)	No
35-39	2	366.00	1125A02	Yes	No	CGS-Purchases (1125A)	No
45-49	4	369.00	1125A03	Yes	No	CGS-Cost of labor (1125A)	No
50-97	5	372.00	1125A04	Yes	Yes	CGS-Additional Sec 263A costs (1125A)	No
50-97	5	372.80	1125A04.01	Yes	No	CGS-Depreciation - Sec 263A Costs (1125A)	No
50-97	5	372.83	1125A04.02	Yes	No	CGS-Amortization - Sec 263A Costs (1125A)	No
98-102	6	375.80	1125A05.01	Yes	No	CGS-Depreciation (for COGS) (1125A)	Yes
103-107	7	375.83	1125A05.02	Yes	No	CGS-Amortization (for COGS) (1125A)	Yes
109-156	9	375.00	1125A05	Yes	Yes	CGS-Other costs (1125A)	No
157-161	10	378.00	1125A07	Yes	No	CGS-Ending Inventory (1125A)	No
167-201	11	364.00	8916A01.01	Yes	Yes	Beginning Inventory (8916A)	No
167-201	11	367.00	8916A01.02	Yes	Yes	Purchases (8916A)	No
167-201	11	370.00	8916A01.03	Yes	Yes	Cost of Labor (8916A)	No
167-201	11	376.00	8916A01.04	Yes	Yes	Cost of items personal use (8916A)	No
167-201	11	379.00	8916A01.05	Yes	Yes	Ending Inventory (8916A)	No

2016 Partnership (1065) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
Form A-3 -- Deductions	Income/Deductions -> Trade or Business -> 7. Deductions	Return to Top					
30-34	1	303.00	09	Yes	No	Salaries and wages	No
35	2	306.00	09.01	No	No	Employment Credits	Yes
36	3	309.00	10	No	No	Guaranteed payments to partners	No
37-41	4	312.00	11	Yes	No	Repairs	No
42-45	5	315.00	12	Yes	No	Bad debts	No
46-50	6	318.00	13	Yes	No	Rents	No
139-143	8	324.00	15	Yes	No	Interest	No
144	9	333.00	16A	No	No	Depreciation - override	Yes
147	12	342.00	17	No	No	Depletion - override	Yes
148-152	13	357.83	20.05	Yes	No	Advertising	No
153-156	14	348.00	18	Yes	No	Pension and profit sharing plans	No
157-161	15	351.00	19	Yes	No	Employee benefit programs	No
162-165	16	351.80	19.01	Yes	No	Other post-retirement benefits	No
Form A-3 -- Deductions	Income/Deductions -> Trade or Business -> 10. Taxes and Licenses	Return to Top					
110-133	2	321.00	14	Yes	Yes	Taxes and Licenses	No

2016 Partnership (1065) - Sorted by Input Form

Interview Forms	Worksheet View							
Box Number	Line Number		GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
Form A-4 -- Other Deductions	Income/Deductions -> Trade or Business ->		Return to Top					
	7. Deductions	8. Schedule M-3 Expanded Detail - Deduction Items						
212-246	17 1		304.00	09.02	Yes	Yes	Salaries & Wages, M-3 Detail	No
212-246	17 2		313.00	11.01	Yes	Yes	Repairs and Maint., M-3 Detail	No
212-246	17 3		319.00	13.01	Yes	Yes	Rents, M-3 Detail	No
212-246	17 6		325.00	15.01	Yes	Yes	Interest expense, M-3 Detail	No
212-246	17 5		352.00	19.02	Yes	Yes	Employee Benefits, M-3 Detail	No
212-246	17 4		358.00	20.06	Yes	Yes	Advertising, M-3 Detail	No
Form A-4 -- Other Deductions	Income/Deductions -> Trade or Business -> 11. Other Deductions		Return to Top					
30	2		357.87	20.17	No	No	Meals and entertainment subject to 50% limit	No
31	3		357.80	20.03	No	No	Amortization - override	Yes
32-211	4		357.00	20	Yes	Yes	Other deductions	No

2016 Partnership (1065) - Sorted by Input Form

Interview Forms	Worksheet View							
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax	
Form B-1 -- Interest Income	Income/Deductions -> Interest - 1. Interest Income (Go to Detail button to see actual line numbers)	Return to Top						
30/31,etc.	2. Savings & Loan, Etc.	218.00	K05	Yes	Yes	Interest Income	No	
30/32,etc.	3. U.S. bonds & Obligations	218.80	K05.01	Yes	No	U.S. Government Interest	No	
30/75,etc.	11. Municipal Bonds	219.00	K18A	No	Yes	Tax-exempt interest income-Muni. Bonds	No	
30/76,etc.	12. Private Activity Bonds	219.80	K18A.01	No	No	Tax-exempt interest inc.-Priv.Act.Bonds	No	
Form E-1 -- Rent and Royalty Income and Expenses	Income/Deductions -> Rent and Royalty -> 2. Income	Return to Top	Rental Real Estate Activities (Properties/Entitis 1-99)					
54-58	1	400.00-.99	802A-802CU	Yes	No	Gross rents	No	
64-65	3	401.00-.99	802A.01-802CU.01	No	No	Net Form 4797 Ord Gain/Loss	Yes	
70-76	4	402.00-403.99	802A.02-802CU.03	Yes	No	Other Income, M-3 Line 1 & 2	No	
Form E-1 -- Rent and Royalty Income and Expenses	Income/Deductions -> Rent and Royalty -> 2. Income	Return to Top	Other Rental Activities (Property/Entity 1000)					
54-58	1	212.00	K03A	Yes	No	Other Gross Rental Income(Loss)	No	
64-65	3	212.80	K03A.01	No	No	Net ordinary gain (loss) from 4797 - override (OR)	Yes	

2016 Partnership (1065) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
Form E-1 -- Rent and Royalty Income and Expenses	Income/Deductions -> Rent and Royalty -> 3. Expenses	Return to Top	Rental Real Estate Activities (Properties/Entitis 1-99)				
80-84	1	405.00-.99	803A-803CU	Yes	No	Advertising	No
85-89	2	410.00-.99	804A-804CU	Yes	No	Auto and Travel	No
90-94	3	415.00-.99	805A-805CU	Yes	No	Cleaning and Maintenance	No
95-99	4	420.00-.99	806A-806CU	Yes	No	Commissions	No
100-104	5	425.00-.99	807A-807CU	Yes	No	Insurance	No
105-109	6	430.00-.99	808A-808CU	Yes	No	Legal & Other Prof Fees	No
110-114	7	435.00-.99	809A-809CU	Yes	No	Interest Expense - Other	No
115-119	8	440.00-.99	810A-810CU	Yes	No	Repairs	No
120-124	9	445.00-.99	811A-811CU	Yes	No	Taxes - Other	No
129-133	11	450.00-.99	812A-812CU	Yes	No	Utilities	No
134-138	12	455.00-.99	813A-813CU	Yes	No	Wages & Salaries	No
139-142	13	460.00-.99	814A-814CU	Yes	No	Depreciation (Override)	Yes
144-147	15	465.00-.99	815A-815CU	Yes	No	Amortization (Override)	Yes
148	16	463.00-.99	816.03A-816.03CU	Yes	No	Guaranteed Payments	No
160-187	21	406.00-407.99	803A.01-803CU.02	Yes	No	Advertising, M-3 Line 1 & 2	No
160-187	21	411.00-412.99	804A.01-804CU.02	Yes	No	Auto and Travel, M-3 Line 1 & 2	No
160-187	21	416.00-417.99	805A.01-805CU.02	Yes	No	Cleaning & Maintenance, M-3 Line 1 & 2	No

2016 Partnership (1065) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
160-187	21	421.00-422.99	806A.01-806CU.02	Yes	No	Commissions, M-3 Line 1 & 2	No
160-187	21	426.00-427.99	807A.01-807CU.02	Yes	No	Insurance, M-3 Line 1 & 2	No
160-187	21	431.00-432.99	808A.01-808CU.02	Yes	No	Legal & Other Prof Fees, M-3 Line 1 & 2	No
160-187	21	470.00-499.99	816A-816CU	Yes	Yes	Other Form 8825 Deductions	No
160-187	21	470.00-499.99	816.01A-816.01CU	Yes	No	Association Dues	No
160-187	21	436.00-437.099	809A.01-809CU.02	Yes	No	Interest expense, M-3 Line 1 & 2	No
160-187	21	441.00-442.99	810A.01-810CU.02	Yes	No	Repairs, M-3 Line 1 & 2	No
160-187	21	446.00-447.99	811A.01-811CU.02	Yes	No	Taxes, M-3 Line 1 & 2	No
160-187	21	451.00-452.99	812A.01-812CU.02	Yes	No	Utilities, M-3 Line 1 & 2	No
160-187	21	456.00-457.99	813A.01-813CU.02	Yes	No	Wages & Salaries, M-3 Line 1 & 2	No
160-187	21	470.00-499.99	816.02A-816.02CU	Yes	No	Gardening	No
160-187	21	470.00-499.99	816.04A-816.04CU	Yes	No	Licenses and permits	No
160-187	21	470.00-499.99	816.05A-816.05CU	Yes	No	Management fees	No
160-187	21	470.00-499.99	816.06A-816.06CU	Yes	0	Miscellaneous	No
160-187	21	470.00-499.99	816.07A-816.07CU	Yes	No	Painting and decorating	No
160-187	21	470.00-499.99	816.08A-816.08CU	Yes	No	Pest control	No

2016 Partnership (1065) - Sorted by Input Form

Interview Forms	Worksheet View							
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax	
160-187	21	470.00-499.99	816.09A-816.09CU	Yes	No	Plumbing and electrical	No	
160-187	21	470.00-499.99	816.10A-816.10CU	Yes	No	Rents - Real property	No	
160-187	21	470.00-499.99	816.11A-816.11CU	Yes	No	Rents - Personal property	No	
160-187	21	470.00-499.99	816.12A-816.12CU	Yes	No	Supplies	No	
160-187	21	470.00-499.99	816.13A-816.13CU	Yes	No	Telephone	No	
Form E-1 -- Rent and Royalty Income and Expenses	Income/Deductions -> Rent and Royalty -> 3. Expenses	Return to Top	Other Rental Activities (Property/Entity 1000)					
139-142	13	215.80	K03B.07	Yes	No	Depreciation - override (OR)	Yes	
144-147	15	215.83	K03B.02	Yes	No	Amortization - override (OR)	Yes	
160-187	21	215.00	K03B	Yes	Yes	Other Expenses (OR)	No	
Form F-1 -- Farm Income	Income/Deductions -> Farm/4835 -> 2. Income	Return to Top						
70	1	500.00-.99	F01A.01-.99	No	No	Sales of Items Bought for Resale	No	
71	2	501.00-.99	F01B.01-.99	No	No	Cost of Items Bought for Resale	No	
72	3	502.00-.99	F02.01-.99	No	No	Sales of Livestock/Products Raised	No	
73	4	503.00-.99	F03A.01-.99	No	No	Total Cooperative Distributions	No	
74	5	504.00-.99	F03B.01-.99	No	No	Taxable Cooperative Distributions	No	
75	6	505.00-.99	F04A.01-.99	No	No	Total Agricultural Program Pymts	No	

2016 Partnership (1065) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
76	7	506.00-.99	F04B.01-.99	No	No	Taxable Agricultural Program Pymts	No
77	9	507.00-.99	F05A.01-.99	No	No	CCC Loans Reported Under Election	No
78	10	508.00-.99	F05B.01-.99	No	No	Total CCC Loans Forfeited or Repaid	No
79	11	509.00-.99	F05C.01-.99	No	No	Taxable CCC Loans Forfeited/Repaid	No
80	12	510.00-.99	F06A.01-.99	No	No	Total Curr.Yr. Crop Ins. Proceeds	No
81	13	511.00-.99	F06B.01-.99	No	No	Taxable Curr.Yr. Crop Ins. Proceeds	No
82	14	512.00-.99	F06D.01-.99	No	No	Deferred Crop Insurance Proceeds	No
83	15	513.00-.99	F07.01-.99	No	No	Custom Hire (Machine Work) Income	No
84	16	515.00-.99	F08.01-.99	No	No	Other Income	No
85	17	520.00-.99	F45.01-.99	No	No	Beginning Inventory (Accrual Only)	No
86	18	521.00-.99	F48.01-.99	No	No	Ending Inventory (Accrual Only)	No
Form F-2 -- Farm Expenses	Income/Deductions -> Farm/4835 -> 3. Expenses	Return to Top					
30	1	525.00-.99	F10.01-.99	No	No	Car and Truck Expenses	No
31	2	526.00-.99	F11.01-.99	No	No	Chemicals	No
32	3	527.00-.99	F12.01-.99	No	No	Conservation Expenses	No
33	4	528.00-.99	F13.01-.99	No	No	Custom Hire (Machine Work) Expense	No

2016 Partnership (1065) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
34	5	529.00-.99	F14.01-.99	No	No	Depreciation Not Claimed Elsewhere	Yes
36	7	530.00-.99	F15.01-.99	No	No	Employee Benefit Programs	No
37	8	531.00-.99	F16.01-.99	No	No	Feed Purchased	No
38	9	532.00-.99	F17.01-.99	No	No	Fertilizers and Lime	No
39	10	533.00-.99	F18.01-.99	No	No	Freight and Trucking	No
40	11	534.00-.99	F19.01-.99	No	No	Gasoline, Fuel, and Oil	No
41	12	535.00-.99	F20.01-.99	No	No	Insurance	No
42	13	536.00-.99	F21A.01-.99	No	No	Interest Expense - Mortgage	No
43	14	537.00-.99	F21B.01-.99	No	No	Interest Expense - Other	No
44	15	538.00-.99	F22.01-.99	No	No	Labor Hired	No
46	17	539.00-.99	F32B.01-.99	No	No	Guaranteed Payments to Partners	No
47	18	540.00-.99	F23.01-.99	No	No	Pension and Profit-Sharing Plans	No
48	19	541.00-.99	F24A.01-.99	No	No	Rent and Lease Expense - Equipment	No
49	20	542.00-.99	F24B.01-.99	No	No	Rent and Lease Expense - Other	No
50	21	543.00-.99	F25.01-.99	No	No	Repairs and Maintenance	No
51	22	544.00-.99	F26.01-.99	No	No	Seeds and Plants Purchased	No
52	23	545.00-.99	F27.01-.99	No	No	Storage and Warehousing	No

2016 Partnership (1065) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
53	24	546.00-.99	F28.01-.99	No	No	Supplies Purchased	No
54	25	547.00-.99	F29.01-.99	No	No	Taxes	No
56	27	548.00-.99	F30.01-.99	No	No	Utilities	No
57	28	549.00-.99	F31.01-.99	No	No	Veterinary, Breeding, and Medicine	No
58	29	550.00-.99	F32A.01-.99	No	No	Amortization	Yes
70-81	32	570.00-599.99	F32.01-.99	No	Yes	Other Farm Expenses	No
Form K-3 -- Other Schedule K Items and Schedules M-1 and M-2 Adjustments	Income/Deductions -> Schedule K - Other Income/Deductions -> 1. Schedule K - Other Income	Return to Top					
30-254	1	281.00	K11.08	Yes	Yes	Other portfolio income - Return and not books (Schedules K, K-1 and M 1)	No
30-254	1	293.93	K11.01	Yes	No	Non-portfolio ST Cap. Gain	No
30-254	1	293.95	K11.02	Yes	No	Non-portfolio LT Cap. Gain	No
30-254	1	293.87	K11.05	Yes	No	Form 4684 - Trade/Business Gain/Loss	No
30-254	1	293.90	K11.06	Yes	No	Form 4684 - LT Income producing property loss	No

2016 Partnership (1065) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
Form K-3 -- Other Schedule K Items and Schedules M-1 and M-2 Adjustments	Income/Deductions -> Schedule K - Other Income/Deductions -> 2. Schedule K - Other Portfolio Income	Return to Top					
30-254	1	293.00	K11	Yes	Yes	Other income - Return and not books (Schedules K, K-1 and M-1)	No
Form K-3 -- Other Schedule K Items and Schedules M-1 and M-2 Adjustments	Income/Deductions -> Schedule K - Other Income/Deductions -> 3. Schedule K - Other Deductions	Return to Top					
30-254	1	360.00	K13D	Yes	Yes	Other Deductions for Sch K	No
30-254	1	360.83	K13D.01	Yes	No	Meals and Entertainment	No
30-254	1	360.80	K13D.02	Yes	No	Form 4684 - ST Income producing loss	No
Form K-3 -- Other Schedule K Items and Schedules M-1 and M-2 Adjustments	Income/Deductions -> Schedule K - Other Income/Deductions -> 4. Schedule K - Other Royalty Deductions	Return to Top					
30-254	1	356.00	K13D.08	Yes	Yes	Portfolio Deductions-Royalty	No
Form K-3 -- Other Schedule K Items and Schedules M-1 and M-2 Adjustments	Income/Deductions -> Schedule K - Other Income/Deductions -> 5. Schedule K - Portfolio Deductions Subject to the 2% Floor	Return to Top					
30-254	1	355.00	K13D.06	Yes	Yes	Portfolio Deductions-2% Floor	No

2016 Partnership (1065) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
Form K-3 -- Other Schedule K Items and Schedules M-1 and M-2 Adjustments	Income/Deductions -> Schedule K - Other Income/Deductions -> 6. Schedule K - Other Portfolio Deductions	Return to Top					
30-254	1	354.00	K13D.04	Yes	Yes	Other Portfolio Deductions	No
Form K-3 -- Other Schedule K Items and Schedules M-1 and M-2 Adjustments	Income/Deductions -> Schedule K - Other Income/Deductions -> 9. Schedule K - Other Tax Exempt Income	Return to Top					
30-254	1	295.00	K18B	No	Yes	Other Tax-Exempt Income	No
Form K-3 -- Other Schedule K Items and Schedules M-1 and M-2 Adjustments	Income/Deductions -> Schedule K - Other Income/Deductions -> 11. Schedule K - Nondeductible Expenses	Return to Top					
30-254	1	361.00	K18C	No	Yes	Nondeductible Expenses	No
Form K-3 -- Other Schedule K Items and Schedules M-1 and M-2 Adjustments	L/M-1/M-2/M-3 -> Schedule M-1 -> 1. Schedule M-1 - Income on Return not Books (Schedule M-1 Only)	Return to Top					
30-254	1	715.00	M102	No	Yes	Income NOT Recorded on Books this Year	No
Form K-3 -- Other Schedule K Items and Schedules M-1, M-2 and M-3 Adjustments	L/M-1/M-2/M-3 -> Schedule M-1 -> 4. Schedule M-1 - Expenses on Books not Return	Return to Top					
30-254	1	720.00	M104	No	Yes	Expenses Recorded on Books NOT Deducted in this Return	No

2016 Partnership (1065) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
Form K-3 -- Other Schedule K Items and Schedules M-1 and M-2 Adjustments	L/M-1/M-2/M-3 -> Schedule M-1 -> 6. Schedule M-1 - Income on Books not Return (Schedule M-1 Only)	Return to Top					
30-254	1	725.00	M106	No	Yes	Income Recorded on Books NOT Included in this Return	No
Form K-3 -- Other Schedule K Items and Schedules M-1 and M-2 Adjustments	L/M-1/M-2/M-3 -> Schedule M-1 -> 8. Schedule M-1 - Deductions on Return not Books	Return to Top					
30-254	1	730.00	M107	No	Yes	Deductions on this Return NOT Charged Against Book Income	No
Form K-3 -- Other Schedule K Items and Schedules M-1 and M-2 Adjustments	L/M-1/M-2/M-3 -> Schedule M-2 -> 1. Schedule M-2 - Increases	Return to Top					
30-254	1	735.00	M204	No	Yes	Other Increases	No
Form K-3 -- Other Schedule K Items and Schedules M-1 and M-2 Adjustments	L/M-1/M-2/M-3 -> Schedule M-2 -> 2. Schedule M-2 - Decreases	Return to Top					
30-254	1	745.00	M207	No	Yes	Other Decreases	No
Form K-9 -- Schedul K Income, Charitable Contributions, etc.	Income/Deductions -> Schedule K- Income/Deduction Overrides ->2. Schedule K Income Overrides	Return to Top					
31	2	210.00	K02	No	No	Net income(loss)from rental real estate	Yes

2016 Partnership (1065) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
36	7	218.91	K05.02	No	No	Interest Income (Override)	Yes
37	8	224.00	K06A	No	No	Ordinary Dividends	Yes
38	9	223.00	K06B	No	No	Qualified Dividends	Yes
39	10	263.00	K07	No	No	Royalties	Yes
40	11	275.00	K08	No	No	Net Short-Term Cap.Gain(Loss)	Yes
41	12	278.00	K09A	No	No	Net Long-Term Cap.Gain(Loss)	Yes
44	15	287.00	K10	No	No	Net Section 1231 Gain(Loss)	Yes
47	18	281.91	K11.09	No	No	Other Portfolio Income/Loss (Override)	Yes
55	26	293.91	K11.07	No	No	Other Income/Loss (Override)	Yes
Form K-9 -- Schedule K Income, Charitable Contributions, etc.	Income/Deductions -> Charitable Contributions -> 1. Contribution Detail Not Carried to Form 8283	Return to Top					
60-87	1	330.00	K13A	Yes	Yes	Charitable Contributions - 50% Limit Amount	No
Form K-10 -- Schedule K Deductions and S-E Income	Income/Deductions -> Schedule K- Income/Deduction Overrides -> 3. Schedule K Deductions Overrides	Return to Top					
30	1	339.00	K12	No	No	Section 179 expense deduction - override	Yes
31	2	330.91	K13A.02	No	No	Charitable Contributions (Override)	Yes

2016 Partnership (1065) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
37	10	355.91	K13D.07	No	No	Portfolio Deductions-2% Floor(Override)	Yes
38	11	354.91	K13D.05	No	No	Other Portfolio Deductions(Override)	Yes
39	12	381.00	K13B	No	No	Investment Interest Expense	Yes
40	13	356.91	K13D.09	No	No	Portfolio Deductions-Royalty(Override)	Yes
41	14	382.00	K13C2	No	No	Section 59(e)(2) Expenditures	Yes
49	22	360.91	K13D.03	No	No	Other Deductions for Sch K (Override)	Yes
Form K-11 -- Tax Preference Items, Tax-Exempt Income and Other Information	Income/Deductions -> Schedule K- Income/Deduction Overrides -> 9. Schedule K Other Items	Return to Top					
60	1	219.91	K18A.02	No	No	Tax-exempt interest income (Override)	Yes
61	2	295.91	K18B.01	No	No	Other Tax-Exempt Income (Override)	Yes
62	3	361.91	K18C.01	No	No	Nondeductible Expenses (Override)	Yes
Form L-1 -- Balance Sheet Assets	L/M-1/M-2/M-3 -> Balance Sheet -> 2. Current Assets	Return to Top					
35/36	1	100.00	L01	No	No	Cash	No
37/38	2	103.00	L02A	No	No	Trade notes and accounts receivable	No
41/42	3	106.00	L02B	No	No	Less allowance for bad debts	No
43/44	4	109.00	L03	No	No	Inventories	No

2016 Partnership (1065) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
45/46	5	112.00	L04	No	No	U.S. government obligations	No
47/48	6	113.00	L05	No	No	Tax exempt securities	No
Form L-1 -- Balance Sheet Assets	L/M-1/M-2/M-3 ->Balance Sheet -> 3. Other Current Assets	Return to Top					
56-75	3	115.00	L06	No	Yes	Other Current Assets	No
Form L-1 -- Balance Sheet Assets	L/M-1/M-2/M-3 ->Balance Sheet -> 4. Investments	Return to Top					
80/81	1	120.00	L07A	No	No	Loans to Partners	No
82/83	2	121.00	L07B	No	No	Mortgage and real estate loans	No
84-95	3	124.00	L08	No	Yes	Investments	No
Form L-1 -- Balance Sheet Assets	L/M-1/M-2/M-3 ->Balance Sheet -> 5. Other Assets	Return to Top					
100/101	1	127.00	L09A	No	No	Buildings and other depreciable assets	No
102/103	2	130.00	L09B	No	No	Less accumulated depreciation	No
104/105	3	133.00	L10A	No	No	Depletable assets	No
106/107	4	136.00	L10B	No	No	Less accumulated depletion	No
108/109	5	139.00	L11	No	No	Land	No
110/111	6	142.00	L12A	No	No	Intangible assets	No
112/113	7	145.00	L12B	No	No	Less accumulated amortization	No
114-129	8	148.00	L13	No	Yes	Other Assets	No

2016 Partnership (1065) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
Form L-2 -- Balance Sheet Liabilities and Capital	L/M-1/M-2/M-3 ->Balance Sheet -> 6. Current Liabilities	Return to Top					
30/31	1	150.00	L15	No	No	Accounts payable	No
32/33	2	153.00	L16	No	No	Mortgages, notes, bonds payable in less than 1 year	No
Form L-2 -- Balance Sheet Liabilities and Capital	L/M-1/M-2/M-3 ->Balance Sheet -> 7. Other Current Liabilities	Return to Top					
46-73	3	156.00	L17	No	Yes	Other Current Liabilities	No
Form L-2 -- Balance Sheet Liabilities and Capital	L/M-1/M-2/M-3 ->Balance Sheet -> 8. Other Liabilities	Return to Top					
80/81	1	161.00	L19A	No	No	Loans from Partners	No
82/83	2	160.00	L18	No	No	Nonrecourse loans	No
85/86	3	162.00	L19B	No	No	Mortgages, notes, bonds payable in 1 year or more	No
88-116	4	165.00	L20	No	Yes	Other Liabilities	No
118/119	5	198.00	L21	No	No	Partners' capital accounts	Yes
Form L-3 -- Schedule M-1 and M-2 Overrides and Book Amounts	L/M-1/M-2/M-3 -> Schedule M-1 -> 13. Schedule M-1 - Overrides	Return to Top					
40	2	715.80	M102.01	No	No	Gain (loss) on disposition of assets	Yes
41	3	715.91	M102.02	No	No	Inc on Sch K, not on book (Override)	Yes

2016 Partnership (1065) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
42	4	717.00	M103	No	No	Guaranteed payments (other than health insurance)	Yes
52	7	720.80	M104A	No	No	Depreciation	Yes
56	11	720.85	M104B	No	No	Meals and entertainment adjustment	Yes
57	12	720.91	M104.08	No	No	Expenses on books not Sch K	Yes
60	13	725.80	M106A	No	No	Tax exempt interest	Yes
61	14	725.83	M106.01	No	No	Gain (loss) on disposition of assets	Yes
62	15	725.91	M106.02	No	No	Income on books not on Sch K (Override)	Yes
72	19	730.80	M107A	No	No	Depreciation	Yes
75	23	730.91	M107.04	No	No	Deduction on Sch K not books (Override)	Yes
Form L-3 -- Schedule M-1 and M-2 Overrides and Book Amounts	L/M-1/M-2/M-3 -> Schedule M-2 -> 3. Schedule M-2 - Overrides	Return to Top					
80	1	732.00	M202A	No	No	Capital contributed - cash	Yes
81	2	733.00	M202B	No	No	Capital contributed - property	Yes
82	3	740.00	M206A	No	No	Cash distribution	Yes
83	4	742.00	M206B	No	No	Property distribution	Yes
84	5	735.91	M204.01	No	No	Other increases (Override)	Yes

2016 Partnership (1065) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
85	6	745.91	M207.01	No	No	Other decreases (Override)	Yes
Form L-6 -- Schedule M-3 - Part II, Income (Loss)	L/M-1/M-2/M-3 -> Schedule M-3 -> 2. Income (Loss) Items	Return to Top					
30	1 - Income (Loss) per Income Statement)	600.00	M3I01A	No	No	Inc(loss) equity frgn corps-Book	No
31	1 - Temporary Difference - (Override)	601.00	M3I01B	No	0	Inc(loss) equity frgn corps-Temp	Yes
32	1 - Permanent Difference	602.00	M3I01C	No	No	Inc(loss) equity frgn corps-Perm	No
34	2 - Income (Loss) per Income Statement)	603.00	M3I02A	No	No	Gross frgn div not prev tax-Book	Yes
35	2 - Temporary Difference - (Override)	604.00	M3I02B	No	No	Gross frgn div not prev tax-Temp	Yes
36	2 - Permanent Difference	605.00	M3I02C	No	No	Gross frgn div not prev tax-Perm	No
37	2 - Income (Loss) per Tax Return	606.00	M3I02D	No	No	Gross frgn div not prev tax-Tax	Yes
39	3 - Temporary Difference - (Override)	607.00	M3I03B	No	No	Subpart F,QEF,inc. incl.-Temp	Yes
40	3 - Permanent Difference	608.00	M3I03C	No	No	Subpart F,QEF,inc. incl.Perm	Yes
41	3 - Income (Loss) per Tax Return	609.00	M3I03D	No	No	Subpart F,QEF,inc. incl.Tax	Yes
46	4 - Temporary Difference - (Override)	613.00	M3I04A	No	No	Gross frgn distr prev taxed-Book	Yes
47	4 - Permanent Difference	614.00	M3I04B	No	No	Gross frgn distr prev taxed-Temp	Yes
48	4 - Income (Loss) per Tax Return	615.00	M3I04C	No	No	Gross frgn distr prev taxed-Perm	Yes
50	5 - Income (Loss) per Income Statement)	617.00	M3I05A	No	No	Inc(loss) equity US corps-Book	No
51	5 - Temporary Difference - (Override)	618.00	M3I05B	No	No	Inc(loss) equity US corps-Temp	Yes

2016 Partnership (1065) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
52	5 - Permanent Difference	619.00	M3I05C	No	No	Inc(loss) equity US corps-Perm	No
54	6 - Income (Loss) per Income Statement)	620.00	M3I06A	No	No	US dividends-Book	Yes
55	6 - Temporary Difference - (Override)	621.00	M3I06B	No	No	US dividends-Temp	Yes
56	6 - Permanent Difference	622.00	M3I06C	No	No	US dividends-Perm	No
57	6 - Income (Loss) per Tax Return	623.00	M3I06D	No	No	US dividends-Tax	Yes
62	7 - Income (Loss) per Income Statement)	627.00	M3I07A	No	No	Income(loss) US ptrshps-Book	Yes
63	7 - Temporary Difference - (Override)	628.00	M3I07B	No	No	Income(loss) US ptrshps-Temp	Yes
64	7 - Permanent Difference	629.00	M3I07C	No	No	Income(loss) US ptrshps-Perm	Yes
65	7 - Income (Loss) per Tax Return	630.00	M3I07D	No	No	Income(loss) US ptrshps-Tax	Yes
67	8 - Income (Loss) per Income Statement)	631.00	M3I08A	No	No	Income(loss) frgn ptrshps-Book	Yes
68	8 - Temporary Difference - (Override)	632.00	M3I08B	No	No	Income(loss) frgn ptrshps-Temp	Yes
69	8 - Permanent Difference	633.00	M3I08C	No	No	Income(loss) frgn ptrshps-Perm	Yes
70	8 - Income (Loss) per Tax Return	634.00	M3I08D	No	No	Income(loss) frgn ptrshps-Tax	Yes
72	9 - Income (Loss) per Income Statement)	635.00	M3I09A	No	No	Inc(loss) oth. pass-thrus-Book	Yes
73	9 - Temporary Difference - (Override)	636.00	M3I09B	No	No	Inc(loss) oth. pass-thrus-Temp	Yes
74	9 - Permanent Difference	637.00	M3I09C	No	No	Inc(loss) oth. pass-thrus-Perm	Yes
75	9 - Income (Loss) per Tax Return	638.00	M3I09D	No	No	Inc(loss) oth. pass-thrus-Tax	Yes

2016 Partnership (1065) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
77	10 - Income (Loss) per Income Statement)	639.00	M3110A	No	No	Items rel. to report.trans.-Book	Yes
78	10 - Temporary Difference - (Override)	640.00	M3110B	No	No	Items rel. to report.trans.-Temp	Yes
79	10 - Permanent Difference	641.00	M3110C	No	No	Items rel. to report.trans.-Perm	Yes
80	10 - Income (Loss) per Tax Return	642.00	M3110D	No	No	Items rel. to report.trans.-Tax	Yes
82	11 - Income (Loss) per Income Statement)	643.00	M3111A	No	No	Interest Income-Book	Yes
83	11 - Temporary Difference - (Override)	644.00	M3111B	No	No	Interest Income-Temp	Yes
84	11 - Permanent Difference	645.00	M3111C	No	No	Interest Income-Perm	Yes
85	11 - Income (Loss) per Tax Return	933.00	M3111D	No	No	Interest Income-Tax	Yes
87	12 - Income (Loss) per Income Statement)	646.00	M3112A	No	No	Total accrual to cash adj.-Book	Yes
88	12 - Temporary Difference - (Override)	647.00	M3112B	No	No	Total accrual to cash adj.-Temp	Yes
89	12 - Permanent Difference	648.00	M3112C	No	No	Total accrual to cash adj.-Perm	Yes
90	12 - Income (Loss) per Tax Return	649.00	M3112D	No	No	Total accrual to cash adj.-Tax	Yes
92	13 - Income (Loss) per Income Statement)	650.00	M3113A	No	No	Hedging transactions-Book	Yes
93	13 - Temporary Difference - (Override)	651.00	M3113B	No	No	Hedging transactions-Temp	Yes
94	13 - Permanent Difference	652.00	M3113C	No	No	Hedging transactions-Perm	Yes
95	13 - Income (Loss) per Tax Return	653.00	M3113D	No	No	Hedging transactions-Tax	Yes
97	14 - Income (Loss) per Income Statement)	654.00	M3114A	No	No	Mark-to-market inc(loss)-Book	Yes

2016 Partnership (1065) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
98	14 - Temporary Difference - (Override)	655.00	M3114B	No	No	Mark-to-market inc(loss)-Temp	Yes
99	14 - Permanent Difference	656.00	M3114C	No	No	Mark-to-market inc(loss)-Perm	Yes
100	14 - Income (Loss) per Tax Return	657.00	M3114D	No	No	Mark-to-market inc(loss)-Tax	Yes
102	15 - Income (Loss) per Income Statement	658.00	M3115A	No	No	Cost of Goods Sold-Book	Yes
103	15 - Temporary Difference - (Override)	659.00	M3115B	No	No	Cost of Goods Sold-Temp	Yes
104	15 - Permanent Difference	660.00	M3115C	No	No	Cost of Goods Sold-Perm	Yes
105	15 - Income (Loss) per Tax Return	661.00	M3115D	No	No	Cost of Goods Sold-Tax	Yes
107	16 - Income (Loss) per Income Statement	662.00	M3116A	No	No	Sale versus lease-Book	Yes
108	16 - Temporary Difference - (Override)	663.00	M3116B	No	No	Sale versus lease-Temp	Yes
109	16 - Permanent Difference	664.00	M3116C	No	No	Sale versus lease-Perm	Yes
110	16 - Income (Loss) per Tax Return	665.00	M3116D	No	No	Sale versus lease-Tax	Yes
112	17 - Temporary Difference - (Override)	666.00	M3117B	No	No	Section 481(a) adjs-inc-Temp	Yes
113	17 - Permanent Difference	667.00	M3117C	No	No	Section 481(a) adjs-inc-Perm	Yes
114	17 - Income (Loss) per Tax Return	668.00	M3117D	No	No	Section 481(a) adjs-inc-Tax	Yes
116	18 - Income (Loss) per Income Statement	669.00	M3118A	No	No	Unearned/deferred revenue-Book	Yes
117	18 - Temporary Difference - (Override)	670.00	M3118B	No	No	Unearned/deferred revenue-Temp	Yes
118	18 - Permanent Difference	671.00	M3118C	No	No	Unearned/deferred revenue-Perm	Yes

2016 Partnership (1065) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
119	18 - Income (Loss) per Tax Return	672.00	M3118D	No	No	Unearned/deferred revenue-Tax	Yes
121	19 - Income (Loss) per Income Statement	673.00	M3119A	No	No	Inc. recog. LT contracts-Book	Yes
122	19 - Temporary Difference - (Override)	674.00	M3119B	No	No	Inc. recog. LT contracts-Temp	Yes
123	19 - Permanent Difference	675.00	M3119C	No	No	Inc. recog. LT contracts-Perm	Yes
124	19 - Income (Loss) per Tax Return	676.00	M3119D	No	No	Inc. recog. LT contracts-Tax	Yes
126	20 - Income (Loss) per Income Statement	677.00	M3120A	No	No	OID and other imputed int.-Book	Yes
127	20 - Temporary Difference - (Override)	678.00	M3120B	No	No	OID and other imputed int.-Temp	Yes
128	20 - Permanent Difference	679.00	M3120C	No	No	OID and other imputed int.-Perm	Yes
129	20 - Income (Loss) per Tax Return	680.00	M3120D	No	No	OID and other imputed int.-Tax	Yes
131	21 - Income (Loss) per Income Statement	681.00	M3121AA	No	No	Gain/loss on disp. assets-Book	Yes
132	21 - Temporary Difference - (Override)	682.00	M3121AB	No	No	Gain/loss on disp. assets-Temp	Yes
133	21 - Permanent Difference	683.00	M3121AC	No	No	Gain/loss on disp. assets-Perm	No
134	22 - Temporary Difference - (Override)	684.00	M3121BB	No	No	Gross cap gains Sch D-Temp	Yes
135	22 - Permanent Difference	685.00	M3121BC	No	No	Gross cap gains Sch D-Perm	No
136	22 - Income (Loss) per Tax Return	686.00	M3121BD	No	No	Gross cap gains Sch D-Tax	Yes
137	23 - Temporary Difference - (Override)	687.00	M3121CB	No	No	Gross cap losses Sch D-Temp	Yes
138	23 - Permanent Difference	688.00	M3121CC	No	No	Gross cap losses Sch D-Perm	No

2016 Partnership (1065) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
139	23 - Income (Loss) per Tax Return	689.00	M3I21CD	No	No	Gross cap losses Sch D-Tax	Yes
140	24 - Temporary Difference - (Override)	690.00	M3I21DB	No	No	Net gain/loss Form 4797-Temp	Yes
141	24 - Permanent Difference	691.00	M3I21DC	No	No	Net gain/loss Form 4797-Perm	No
142	24 - Income (Loss) per Tax Return	692.00	M3I21DD	No	No	Net gain/loss Form 4797-Tax	Yes
143	25 - Temporary Difference - (Override)	896.00	M3I21EB	No	No	Abandonment losses-Temp	Yes
144	25 - Permanent Difference	897.00	M3I21EC	No	No	Abandonment losses-Perm	Yes
145	25 - Income (Loss) per Tax Return	898.00	M3I21ED	No	No	Abandonment losses-Tax	Yes
146	26 - Temporary Difference - (Override)	900.00	M3I21FB	No	No	Worthless stock losses-Temp	Yes
147	26 - Permanent Difference	901.00	M3I21FC	No	No	Worthless stock losses-Perm	Yes
148	26 - Income (Loss) per Tax Return	902.00	M3I21FD	No	No	Worthless stock losses-Tax	Yes
149	27 - Temporary Difference - (Override)	693.00	M3I21GB	No	No	Oth. gain/loss disp. assets-Temp	Yes
150	27 - Permanent Difference	694.00	M3I21GC	No	No	Oth. gain/loss disp. assets-Perm	No
151	27 - Income (Loss) per Tax Return	695.00	M3I21GD	No	No	Oth. gain/loss disp. assets-Tax	Yes
155	28 - Income (Loss) per Income Statement	783.00	M3I22A	No	No	Oth.inc(loss) items w. diffs-Book	Yes
156	28 - Temporary Difference - (Override)	784.00	M3I22B	No	No	Oth.inc(loss) items w. diffs-Temp	Yes
157	28 - Permanent Difference	785.00	M3I22C	No	No	Oth.inc(loss) items w. diffs-Perm	Yes
158	28 - Income (Loss) per Tax Return	786.00	M3I22D	No	No	Oth.inc(loss) items w. diffs-Tax	Yes

2016 Partnership (1065) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
160	29 - Income (Loss) per Income Statement)	787.00	M3I25A	No	No	Oth.inc(loss) items no diffs-Book	Yes
161	29 - Income (Loss) per Tax Return	788.00	M3I25D	No	No	Oth.inc(loss) items no diffs-Tax	Yes
Form L-7 -- Schedule M-3 - Part III, Expense/Deduction items	L/M-1/M-2/M-3 -> Schedule M-3 -> 3. Expense/Deduction Items	Return to Top					
30	1 - Income (Loss) per Income Statement)	600.00	M3I01A	No	No	Inc(loss) equity frgn corps-Book	No
31	1 - Temporary Difference - (Override)	601.00	M3I01B	No	No	Inc(loss) equity frgn corps-Temp	Yes
32	1 - Permanent Difference	602.00	M3I01C	No	No	Inc(loss) equity frgn corps-Perm	No
34	2 - Income (Loss) per Income Statement)	603.00	M3I02A	No	No	Gross frgn div not prev tax-Book	Yes
35	2 - Temporary Difference - (Override)	604.00	M3I02B	No	No	Gross frgn div not prev tax-Temp	Yes
36	2 - Permanent Difference	605.00	M3I02C	No	No	Gross frgn div not prev tax-Perm	No
37	1 - Income (Loss) per Income Statement)	795.00	M3E01A	No	No	State/local curr inc.tax exp-Book	Yes
38	1 - Temporary Difference - (Override)	796.00	M3E01B	No	No	State/local curr inc.tax exp-Temp	Yes
39	1 - Permanent Difference	797.00	M3E01C	No	No	State/local curr inc.tax exp-Perm	No
40	1 - Income (Loss) per Tax Return	798.00	M3E01D	No	No	State/local curr inc.tax exp-Tax	Yes
41	2 - Income (Loss) per Income Statement)	799.00	M3E02A	No	No	State/local def. inc.tax exp-Book	No
42	2 - Temporary Difference - (Override)	800.00	M3E02B	No	No	State/local def. inc.tax exp-Temp	Yes

2016 Partnership (1065) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
43	2 - Permanent Difference	801.00	M3E02C	No	No	State/local def. inc.tax exp-Perm	No
45	3 - Income (Loss) per Income Statement)	802.00	M3E03A	No	No	Foreign curr. income tax exp-Book	Yes
46	3 - Temporary Difference - (Override)	803.00	M3E03B	No	No	Foreign curr. income tax exp-Temp	Yes
47	3 - Permanent Difference	804.00	M3E03C	No	No	Foreign curr. income tax exp-Perm	No
48	3 - Income (Loss) per Tax Return	805.00	M3E03D	No	No	Foreign curr. income tax exp-Tax	Yes
50	4 - Income (Loss) per Income Statement)	806.00	M3E04A	No	No	Frgn def. income tax exp-Book	No
51	4 - Temporary Difference - (Override)	807.00	M3E04B	No	No	Frgn def. income tax exp-Temp	Yes
52	4 - Permanent Difference	808.00	M3E04C	No	No	Frgn def. income tax exp-Perm	No
58	28 - Income (Loss) per Income Statement)	813.00	M3E27A	No	No	Interest expense-Book	Yes
59	28 - Temporary Difference - (Override)	814.00	M3E27B	No	No	Interest expense-Temp	Yes
60	28 - Permanent Difference	815.00	M3E27C	No	No	Interest expense-Perm	Yes
61	28 - Income (Loss) per Tax Return	816.00	M3E27D	No	No	Interest expense-Tax	Yes
67	5 - Income (Loss) per Income Statement)	821.00	M3E05A	No	No	Equity-based comp.-Book	Yes
68	5 - Temporary Difference - (Override)	822.00	M3E05B	No	No	Equity-based comp.-Temp	Yes
69	5 - Permanent Difference	823.00	M3E05C	No	No	Equity-based comp.-Perm	Yes
70	5 - Income (Loss) per Tax Return	824.00	M3E05D	No	No	Equity-based comp.-Tax	Yes
72	6 - Income (Loss) per Income Statement)	825.00	M3E06A	No	No	Meals and entertainment-Book	Yes

2016 Partnership (1065) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/ Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
73	6 - Temporary Difference - (Override)	826.00	M3E06B	No	No	Meals and entertainment-Temp	Yes
74	6 - Permanent Difference	827.00	M3E06C	No	No	Meals and entertainment-Perm	Yes
75	6 - Income (Loss) per Tax Return	828.00	M3E06D	No	No	Meals and entertainment-Tax	Yes
76	7 - Income (Loss) per Income Statement)	829.00	M3E07A	No	No	Fines and penalties-Book	Yes
77	7 - Temporary Difference - (Override)	830.00	M3E07B	No	No	Fines and penalties-Temp	Yes
78	7 - Permanent Difference	831.00	M3E07C	No	No	Fines and penalties-Perm	Yes
79	7 - Income (Loss) per Tax Return	832.00	M3E07D	No	No	Fines and penalties-Tax	Yes
81	8 - Income (Loss) per Income Statement)	833.00	M3E08A	No	No	Judgments,damages,etc.-Book	Yes
82	8 - Temporary Difference - (Override)	834.00	M3E08B	No	No	Judgments,damages,etc.-Temp	Yes
83	8 - Permanent Difference	835.00	M3E08C	No	No	Judgments,damages,etc.-Perm	Yes
84	8 - Income (Loss) per Tax Return	836.00	M3E08D	No	No	Judgments,damages,etc.-Tax	Yes
86	9 - Income (Loss) per Income Statement)	837.00	M3E09A	No	No	Guaranteed payments-Book	Yes
87	9 - Temporary Difference - (Override)	838.00	M3E09B	No	No	Guaranteed payments-Temp	Yes
88	9 - Permanent Difference	839.00	M3E09C	No	No	Guaranteed payments-Perm	Yes
89	9 - Income (Loss) per Tax Return	840.00	M3E09D	No	No	Guaranteed payments-Tax	Yes
98	10 - Income (Loss) per Income Statement)	845.00	M3E10A	No	No	Pension and profit-sharing-Book	Yes

2016 Partnership (1065) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/ Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
99	10 - Temporary Difference - (Override)	846.00	M3E10B	No	No	Pension and profit-sharing-Temp	Yes
100	10 - Permanent Difference	847.00	M3E10C	No	No	Pension and profit-sharing-Perm	Yes
101	10 - Income (Loss) per Tax Return	848.00	M3E10D	No	No	Pension and profit-sharing-Tax	Yes
103	11 - Income (Loss) per Income Statement	849.00	M3E11A	No	No	Other post-retirement benes-Book	Yes
104	11 - Temporary Difference - (Override)	850.00	M3E11B	No	No	Other post-retirement benes-Temp	Yes
105	11 - Permanent Difference	851.00	M3E11C	No	No	Other post-retirement benes-Perm	Yes
106	11 - Income (Loss) per Tax Return	852.00	M3E11D	No	No	Other post-retirement benes-Tax	Yes
108	12 - Income (Loss) per Income Statement	853.00	M3E12A	No	No	Deferred compensation-Book	Yes
109	12 - Temporary Difference - (Override)	854.00	M3E12B	No	No	Deferred compensation-Temp	Yes
110	12 - Permanent Difference	855.00	M3E12C	No	No	Deferred compensation-Perm	Yes
111	12 - Income (Loss) per Tax Return	856.00	M3E12D	No	No	Deferred compensation-Tax	Yes
113	13 - Income (Loss) per Income Statement	857.00	M3E13A	No	No	Char contr-cash/tang. prop-Book	Yes
114	13 - Temporary Difference - (Override)	858.00	M3E13B	No	No	Char contr-cash/tang. prop-Temp	Yes
115	13 - Permanent Difference	859.00	M3E13C	No	No	Char contr-cash/tang. prop-Perm	Yes
116	13 - Income (Loss) per Tax Return	860.00	M3E13D	No	No	Char contr-cash/tang. prop-Tax	Yes
118	14 - Income (Loss) per Income Statement	861.00	M3E14A	No	No	Char contr-intangible prop-Book	Yes

2016 Partnership (1065) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
119	14 - Temporary Difference - (Override)	862.00	M3E14B	No	No	Char contr-intangible prop-Temp	Yes
120	14 - Permanent Difference	863.00	M3E14C	No	No	Char contr-intangible prop-Perm	Yes
121	14 - Income (Loss) per Tax Return	864.00	M3E14D	No	No	Char contr-intangible prop-Tax	Yes
129	15 - Income (Loss) per Income Statement	934.00	M3E15A	No	No	Organizational expenses-Book	Yes
130	15 - Temporary Difference - (Override)	935.00	M3E15B	No	No	Organizational expenses-Temp	Yes
131	15 - Permanent Difference	936.00	M3E15C	No	No	Organizational expenses-Perm	Yes
132	15 - Income (Loss) per Tax Return	937.00	M3E15D	No	No	Organizational expenses-Tax	Yes
133	16 - Income (Loss) per Income Statement	938.00	M3E16A	No	No	Syndication expenses-Book	Yes
134	16 - Temporary Difference - (Override)	939.00	M3E16B	No	No	Syndication expenses-Temp	Yes
135	16 - Permanent Difference	940.00	M3E16C	No	No	Syndication expenses-Perm	Yes
136	16 - Income (Loss) per Tax Return	941.00	M3E16D	No	No	Syndication expenses-Tax	Yes
137	17 - Income (Loss) per Income Statement	871.00	M3E17A	No	No	CY acq/reorg fees-inv.bank.-Book	Yes
138	17 - Temporary Difference - (Override)	872.00	M3E17B	No	No	CY acq/reorg fees-inv.bank.-Temp	Yes
139	17 - Permanent Difference	873.00	M3E17C	No	No	CY acq/reorg fees-inv.bank.-Perm	Yes
140	17 - Income (Loss) per Tax Return	874.00	M3E17D	No	No	CY acq/reorg fees-inv.bank.-Tax	Yes
142	18 - Income (Loss) per Income Statement	875.00	M3E18A	No	No	CY acq/reorg fees-legal/acct-Book	Yes
143	18 - Temporary Difference - (Override)	876.00	M3E18B	No	No	CY acq/reorg fees-legal/acct-Temp	Yes

2016 Partnership (1065) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/ Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
144	18 - Permanent Difference	877.00	M3E18C	No	No	CY acq/reorg fees-legal/acct-Perm	Yes
145	18 - Income (Loss) per Tax Return	878.00	M3E18D	No	No	CY acq/reorg fees-legal/acct-Tax	Yes
151	19 - Income (Loss) per Income Statement	883.00	M3E19A	No	No	Amort./impair. of goodwill-Book	Yes
152	19 - Temporary Difference - (Override)	884.00	M3E19B	No	No	Amort./impair. of goodwill-Temp	Yes
153	19 - Permanent Difference	885.00	M3E19C	No	No	Amort./impair. of goodwill-Perm	Yes
154	19 - Income (Loss) per Tax Return	886.00	M3E19D	No	No	Amort./impair. of goodwill-Tax	Yes
155	20 - Income (Loss) per Income Statement	887.00	M3E20A	No	No	Amort.acq/reorg/start costs-Book	Yes
156	20 - Temporary Difference - (Override)	888.00	M3E20B	No	No	Amort.acq/reorg/start costs-Temp	Yes
157	20 - Permanent Difference	889.00	M3E20C	No	No	Amort.acq/reorg/start costs-Perm	Yes
158	20 - Income (Loss) per Tax Return	890.00	M3E20D	No	No	Amort.acq/reorg/start costs-Tax	Yes
159	21 - Income (Loss) per Income Statement	891.00	M3E21A	No	No	Oth.amort./impair. write-off-Book	Yes
160	21 - Temporary Difference - (Override)	892.00	M3E21B	No	No	Oth.amort./impair. write-off-Temp	Yes
161	21 - Permanent Difference	893.00	M3E21C	No	No	Oth.amort./impair. write-off-Perm	Yes
162	21 - Income (Loss) per Tax Return	894.00	M3E21D	No	No	Oth.amort./impair. write-off-Tax	Yes

2016 Partnership (1065) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
168	23 - Income (Loss) per Income Statement)	907.00	M3E23BA	No	No	Page 1 Depletion-Book	Yes
169	23 - Temporary Difference - (Override)	908.00	M3E23BB	No	No	Page 1 Depletion-Temp	Yes
170	23 - Permanent Difference	909.00	M3E23BC	No	No	Page 1 Depletion-Perm	No
171	23 - Income (Loss) per Tax Return	910.00	M3E23BD	No	No	Page 1 Depletion-Tax	Yes
173	24 - Income (Loss) per Income Statement)	942.00	M3E23AA	No	No	Depletion-Oil & Gas-Book	Yes
174	24 - Temporary Difference - (Override)	943.00	M3E23AB	No	No	Depletion-Oil & Gas-Temp	Yes
175	24 - Permanent Difference	944.00	M3E23AC	No	No	Depletion-Oil & Gas-Perm	Yes
177	25 - Income (Loss) per Income Statement)	945.00	M3E24A	No	No	Intangible drilling costs-Book	Yes
178	25 - Temporary Difference - (Override)	946.00	M3E24B	No	No	Intangible drilling costs-Temp	Yes
179	25 - Permanent Difference	947.00	M3E24C	No	No	Intangible drilling costs-Perm	No
180	25 - Income (Loss) per Tax Return	948.00	M3E24D	No	No	Intangible drilling costs-Tax	Yes
182	26 - Income (Loss) per Income Statement)	911.00	M3E25A	No	No	Depreciation-Book	Yes
183	26 - Temporary Difference - (Override)	912.00	M3E25B	No	No	Depreciation-Temp	Yes
184	26 - Permanent Difference	913.00	M3E25C	No	No	Depreciation-Perm	Yes
185	26 - Income (Loss) per Tax Return	914.00	M3E25D	No	No	Depreciation-Tax	Yes
186	27 - Income (Loss) per Income Statement)	915.00	M3E26A	No	No	Bad debt expense-Book	Yes

2016 Partnership (1065) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
187	27 - Temporary Difference - (Override)	916.00	M3E26B	No	No	Bad debt expense-Temp	Yes
188	27 - Permanent Difference	917.00	M3E26C	No	No	Bad debt expense-Perm	Yes
189	27 - Income (Loss) per Tax Return	918.00	M3E26D	No	No	Bad debt expense-Tax	Yes
195	29 - Income (Loss) per Income Statement	923.00	M3E28A	No	No	Purchase vs. lease-Book	Yes
196	29 - Temporary Difference - (Override)	924.00	M3E28B	No	No	Purchase vs. lease-Temp	Yes
197	29 - Permanent Difference	925.00	M3E28C	No	No	Purchase vs. lease-Perm	Yes
198	29 - Income (Loss) per Tax Return	926.00	M3E28D	No	No	Purchase vs. lease-Tax	Yes
200	30 - Income (Loss) per Income Statement	919.00	M3E29A	No	No	Research and devlp costs-Book(Ovrd)	Yes
201	30 - Temporary Difference - (Override)	920.00	M3E29B	No	No	Research and devlp costs-Temp(Ovrd)	Yes
202	30 - Permanent Difference	921.00	M3E29C	No	No	Research and devlp costs-Perm(Ovrd)	Yes
203	30 - Income (Loss) per Tax Return	922.00	M3E29D	No	No	Research and devlp costs-Tax(Ovrd)	Yes
209	31 - Income (Loss) per Income Statement	927.00	M3E30A	No	No	Oth.expense items w. diffs-Book	Yes
210	31 - Temporary Difference - (Override)	928.00	M3E30B	No	No	Oth.expense items w. diffs-Temp	Yes
211	31 - Permanent Difference	929.00	M3E30C	No	No	Oth.expense items w. diffs-Perm	Yes
212	31 - Income (Loss) per Tax Return	930.00	M3E30D	No	No	Oth.expense items w. diffs-Tax	Yes
214	32 - Income (Loss) per Income Statement	931.00	M3I25A.01	No	No	Oth.expense items no diffs-Book	Yes
216	32 - Income (Loss) per Tax Return	932.00	M3I25D.01	No	No	Oth.expense items no diffs-Tax	Yes
		Return to Top					