TaxTools

TaxTools is a collection of several hundred tax utilities, including worksheets, flowcharts, calculators, and a five-year or five-scenario tax planner.

Hundreds of tax forms are also included. Client information is mapped directly onto the form, and multiple versions of a form may be saved for a client. Forms print exactly as they appear on screen and can be e-mailed as PDFs.

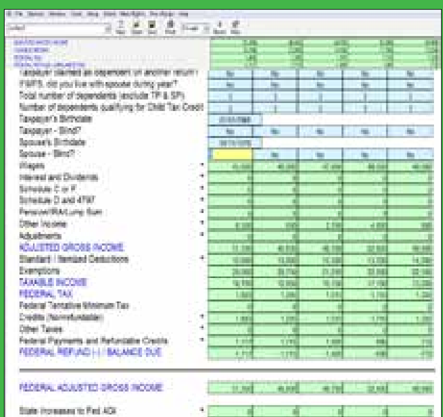
Highlights

- Federal/State Tax Planner
- Flowcharts
- Hundreds of forms
- Calculators
- General utilities
- Import clients from a variety of formats
- Unlimited number of clients
- Backup and restore data
- Roll over clients each year
- Updates available when forms or tax laws change
- Label maker

What's New

- Tax planner contains presets for 49 states (MA not included)
- Includes the latest tax tables and calculations

Federal & State Tax Planner



Project tax calculations for up to five years or model up to five "what-if" scenarios with the Federal and State Tax Planner.

This comprehensive module supports AMT, Earned Income Credits, self-employment taxes, child tax credits, phase-outs, and dependent care credits.

Tax Forms

- 433-A/B/D/F/OIC
- 656, 656-L, 656-PPV
- 1040 ES, 1041 ES, 1045
- 5213, 5500-EZ, 5558
- W-4, W-4P/V, W-7, W-9
- 100-ES, 540-ES, 541-ES
- DE4/4P
- DE-542
- DTF-4/14.1/95/96
- NYS-100
- ...and more!

Calculators

- After-Tax Equivalent Yield
- Future Value of Annuity or Lump Sum
- Present Value of Future Lump Sum
- Present Value of an Annuity
- Paycheck Withholding
- Standard Loan Amortization
- Effect of a Lump Sum Payment
- Biweekly Loan Conversion
- ...and more!

Flowcharts

- Kiddie Tax
- Child/Dependent Care Credit
- Mortgage Interest
- Student Loan Interest
- Withholding Exemption
- Earned Income Credit
- Like-Kind Exchange
- Filing Status
- Dependency Exemption
- Office in Home
- ...and more!

Worksheets

- Alimony Recapture
- College Savings Plans
- Balance Sheet
- General Ledger
- Cash T Analysis
- Auto Lease vs Buy Comparison
- College Fund Planner
- Client Tax Organizer
- Hiring Your Dependent Child
- Income Statement
- ...and more!

First-Time User
$199

Annual Renewal
$189

Network Upgrade
add $175

CFS Tax Software, Inc.

Small Business Tools

Small Business Tools contains over 150 modules essential to starting, running, and terminating a small business, with the same convenient interface as other "toolbox" programs from CFS.

The tax planner allows for five-year projections or five separate scenarios to be entered and viewed at one time, and contains calculations for AMT, state tax, and minimum corporate tax.

Highlights

- Business templates
- Checklists
- Tax and financial utilities
- Corporation/partnership forms
- Federal and state forms
- Import clients from a variety of formats
- Unlimited number of clients
- Backup and restore data
- Roll over clients each year
- Updates available when forms or tax law changes
- Label maker

Tax Planner for Corporations and Individuals

Project tax calculations for up to five years or model up to five "what-if" scenarios with either the Corporation planner or the Individual planner.

These comprehensive modules support AMT, Earned Income Credits, self-employment taxes, child tax credits, phase-outs, and dependent care credits.

Templates

- Preparing a comprehensive business plan
- Accountable reimbursement plan
- Independent contractor agreements
- Minutes
- Checklist: Corporation Liquidation
- Client Filing Due Date Reminder
- ...and more!

Utilities

- Business Plan
- Bylaws of Corporation
- Employee Time Sheet
- General Ledger
- Income Statement
- MACRS Depreciation
- Partnership Agreement
- Paycheck Withholding Calculator
- Promissory Note
- ...and more!

Tax Forms

- 1040-ES
- 1120, 1120S
- 5500-EZ
- I-9, SS-4, SS-8
- W-4, W-9
- 100, 100S, 100-ES, 540-ES
- DE-1/4/34/48/542
- CT-4, CT-6
- NYS-100
- POA-1
- ...and more!

Pubs

- Circular E, Employer's Tax Guide
- Employer's Supplemental Tax Guide
- Tax Guide for Small Business
- Partnerships
- Corporations
- Starting a Business & Keeping Records
- Business Use of Your Home
- ...and more!

First-Time User	Annual Renewal	Network Upgrade
$149	$129	add $50

(800) 343-1157 WWW.TAXTOOLS.COM

Financial Planning Tools

Financial Planning Tools uses the same interface as our popular TaxTools program, offering the same powerful integration of planning modules and client data, but geared towards the financial planner/ advisor.

Financial Planning Tools includes a comprehensive Financial Planner module as well as over one hundred forms, worksheets, flowcharts, and calculators.

Highlights

- Bar charts, graphs and pie charts can be printed in color
- Imports clients and preparers from other CFS programs
- Inflation factor built into worksheets and calculators
- Instructional video guides the user through the many features
- Includes sample client with data
- As with all programs, backed by a 30-day money-back guarantee and free tech support

2-for-$550 special

Buy two years of Financial Planning Tools for $550, (a savings of almost $100) AND apply a 30% first-time purchase discount if ordering at a seminar!

Forms

- Financial Consulting and Planning Agreements
- Form ADV
- DE-4
- SSA-7004
- W-4
- W-4V
- W-9
- 709, 709-A
- ...and more!

Financial Planner

- State goals and objectives
- Summarize current net worth
- Show asset allocation by investment type and asset category
- Project living expenses adjusted for inflation
- Automatically sell assets to balance cash flow needs
- ...and more!

Financial Calculators

- How Much do I Need to Save For Retirement?
- Retirement Income Projection
- How Much Will P/T Work During Ret. Reduce Savings Need
- What Rate of Return Must You Achieve?
- Loan Payment
- Can You Afford This Loan?
- How Large Can Your Loan Be?
- ...and more!

Reports

- Net Worth Summary
- Goals and Objectives
- Asset Allocation
- Retirement Planning Considerations
- Long-Term Cash Flow
- Survivor Needs Analysis
- Disability Needs Analysis
- Long-term Care Planning Considerations
- ...and more!

Utilities

- Bi-Weekly Mortgage Conversion
- Comparison of 10, 15, 20, and 30 Year Mortgages
- IRA Inheritance Options Flowchart
- Office in Home Flowchart
- How Much Life Insurance is Needed?
- How Can You Reach Your Investment Goal?
- ...and more!

First-Time User
$349

Annual Renewal
$299

Network Upgrade
add $100

CFS Tax Software, Inc.

Schedule D Tools

Schedule D Tools contains tools that keep track of a client's cost basis in stocks across multiple portfolios.

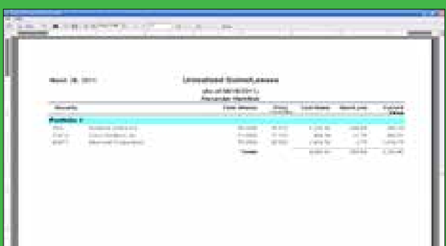
Schedule D Tools allows data entry throughout the year for high volume traders, generates reports to facilitate mid-year tax planning, and calculates and correctly reports complicated wash sales—even same-day and cross-portfolio wash sales.

Client information can be imported from other CFS programs.

Highlights

- Security Transaction Register
- Multiple portfolios for each client
- Automatic wash sale computation
- Calculates simple short sales
- Mutual fund basis method choices include average cost basis or lot basis
- Import and export data between popular programs
- Automatic short/long term calculations

Reports



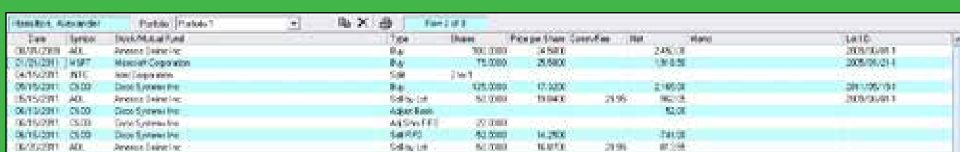
- Fileable Form 8949
- YTD Realized Gains/Losses
- Unrealized Gains/Losses (Portfolio Value)
- Unrealized Gains Report as of a specified date
- Current Holdings
- Security Basis
- Reports for fiscal and tax year
- Save as PDF or Excel files

Transaction Types

- Buy
- Reinvest dividends
- Inherited
- Short sale and short cover
- Sell (by lot or FIFO)
- Stock split
- Adjust basis
- Adjust shares (by lot or FIFO)
- Convert shares to another stock symbol

Track Basis and Calculate Stock Sales

- Stock/mutual fund symbol & name searchable database
- Stock sale transactions export as CSV into Lacerte® and ProSystem fx® tax software
- Import client data from Excel and CSV files
- Client info imports from CFS programs & other tax programs
- Imports saved Mutual Fund Cost Basis files from TaxTools



- Client Data Entry version available. Give it to your tax clients so they can enter their own transactions year round (download only).
- Rearrange columns in the Security Transactions Register for easier data entry
- Archive prior-year closed positions

First-Time User
$189

Annual Renewal
$149

Network Upgrade
add $50

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WWW.TAXTOOLS.COM