ONESOURCE TRUST TAX

RELEASE NOTES

VERSION 18.08

Document Version 1

THOMSON REUTERS®

DOCUMENT HISTORY

VERSION NUMBER	VERSION DATE	SUMMARY
1	November 29, 2018	Initial publication.

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ONESOURCE TRUST TAX 18.08 RELEASE NOTES

For documentation and other product information, access Customer Community then search Knowledge Center. To read a digital version of Release Notes, click here.

RELEASE HIGHLIGHTS

ONESOURCE Trust Tax version 18.08 includes bug fixes and introduces the following features:

- New tax codes and revised tax code descriptions.
- The ability to e-file and e-pay tax year 2018 extensions (Form 8868) for Forms 990, 990-EZ, 990-PF, 990-T and 4720.

NEW FEATURES

The topics below describe features added with this release.

New Tax Codes

The following new tax codes are available and will apply to 2018 processing:

TAX CODE	DESCRIPTION
459	1099-R-Reportable death benefits under section 6050Y (C)
460	1099-R-Qualified plan loan offset (M)
461	1099-R-IRS Distribution Code CD
462	1099-R-IRS Distribution Code 1M
463	1099-R-IRS Distribution Code 2M
464	1099-R-IRS Distribution Code 4M
465	1099-R-IRS Distribution Code 7M

TAX CODE	DESCRIPTION
466	1099-R-IRS Distribution Code BM
467	1099-R-IRS Distribution Code 2L
469	1099-R-IRS Distribution Code 7L
599	Section 199A Dividends

Tax Code Description Changes

The following tax codes were repurposed and renamed beginning with tax year 2018 because of the changes made under the Tax Cuts and Jobs Act for expenses subject to the 2% floor limitation:

- Investment Expenses-1099 Reportable (Subject to 2% AGI Floor Prior to 2018)

TAX CODE	DESCRIPTION
67	Investment Expenses-Dividend Income (Non-Allocable)
68	Investment Expenses-Interest Income (Non-Allocable)
69	Investment Expenses-Proceeds (Non-Allocable)

- Non-deductible Expenses (Subject to 2% AGI Floor Prior to 2018)

TAX CODE	DESCRIPTION
105	Other Expense (Non-deductible & Allocable)
116	Investment Management Fees (Non-deductible & Allocable)
118	Other Expense (Non-deductible & Non-Allocable)
522	Trustee Fees-Income (Non-deductible & Allocable)
523	Trustee Fees–Principal (Non-deductible & Allocable)
524	Trustee Fees-Income (Non-deductible & Non-Allocable)
525	Trustee Fees-Principal (Non-deductible & Non-Allocable)

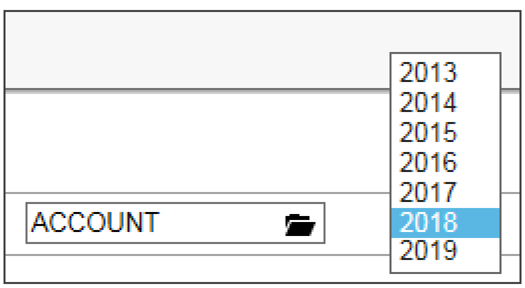
- Other Deductions

TAX CODE	DESCRIPTION
115	Investment Management Fees (Deductible & Allocable)

Tax Year 2019

Tax year 2019 is now available for selection when logging in to ONESOURCE Trust Tax and in the Main Navigation Area. The following graphic shows tax year 2019 is available for selection when logging in:

The following graphic shows tax year 2019 is available in the Main Navigation Area:



Options and Overrides

- The **Settlement date for state balance due payments** Electronic Filing option no longer applies to Michigan. The parenthetical information in the option description now indicates this.

- The Fiduciary Info options that report a change in the fiduciary name and fiduciary address were updated to include tax year 2020 as a selection and to remove tax year 2014 as a selection. The Fiduciary Info options are shown in the following graphic:

Category	Description	Override	Text Value	Drop Down Value	Updated By	Updated Date
Fiduciary Inf	*Year					
Fiduciary Info	Report change in fiduciary or change in fiduciary's name on returns for the following two tax years Year 1:	Yes		2019	JMH	11/26/2018 12:56:00 PM
Fiduciary Info	Year 2:	Yes		2020	JMH	11/26/2018 12:56:00 PM
Fiduciary Info	Report change in fiduciary's address on returns for the following two tax years Year 1:	Yes		2019	JMH	11/26/2018 12:56:00 PM
Fiduciary Info	Year 2:	Yes		2020	JMH	11/26/2018 12:56:00 PM

Tax Year 2018 Available for Placing Assets on Hold

Assets can be placed on hold for tax year 2018 from an asset register by selecting **2018** from the **Hold Asset for** column. Tax year 2013 was removed from the drop-down selection. The following graphic shows the **Hold Asset for** selections:

Hold Asset for
2014
2015
2016
2017
2018

End of Life Year Field for Registers

The **End of Life** year field was added to the Register Listing page, the Register Properties page, and the **Custom Registers** register. The following graphic shows the Register Listing page:

	Ask	Data Type	Scope	Register Type	Base Category	Custom Category	Register Name	Register Description	End of Life
T		1099	Base	Summary	Projections (Prior to Processing)		1099-Misc Projections Totals before 2016	Totals for 1099-Misc Amounts by Payer ID	2015
T		1099	Base	Detail	1099 Filing Review		1099-Misc Detail by Recipient before 2016	Detail by Recipient for 1099-M	2015
T		1099	Base	Summary	1099 Filing Review		1099-Misc Totals before 2016	Totals for 1099-Misc Amounts	2015
T		1099	Admin Wks	Detail	1099 Filing Review		JMH 1099-Misc Detail by Recipient before 2016	Detail by Recipient for 1099-M	2015

The following graphic shows the Register Properties page:

Information - 5006 - 2015 - 1099-Misc Detail by Recipient before 2016

Register Name:	1099-Misc Detail by Recipient before 2016	**Base Register:**	**1099-Misc Detail by Recipient before 2016**
Description:	Detail by Recipient for 1099-M	**Base Folder:**	**1099 Filing Review**
Folder:	**1099 Filing Review**	**Current Scope:**	**Base**
Default:	Detail	**Scope:**	
Notes:	List of all 1099 Misc amounts, by Recipient. Used for 'Review' and modificationof what will be filed on tape.		
Created:	**11/15/2012 4:13:27 PM**	**By:**	**TEZ**
Last Updated:		**By:**	
End of life tax year:	**2015**		

The following graphic shows the **Custom Registers** register:

Results - 5006 - 2015 - Detail - Custom Registers

Application	Tab	Folder	Name	Scope	PAN	Default mode	Register End of Life
Trust Tax	1099	1099 Filing Review	JMH 1099-Misc Detail by Recipient before 2016	Admin Wks	5006	Detail	2015

Registers are not visible in tax years after the year indicated in the **End of Life** field. Registers are physically deleted when the respective tax year is no longer accessible.

Last WSC Payment Date Available Field for Custom Registers

The **Last WSC payment date available** field can now be added to custom registers created from the following base registers:

- Transactions in Tax Code 24, Grantor Only
- Trans from foreign assets sorted by preparer
- Capital Sales WITH gain/loss (for tax year)
- Capital Sales WITHOUT gain/loss (for tax year)

As shown in the following graphic, the field can be found in the **WSC Assets Transaction Information** category:

Hide Detail Columns

Category	Column	Title	Visible	Updateable	Calculated Field
Transaction General Information	Taxable amount	Taxable Amt	Yes	Yes	
Transaction General Information	Asset ID or Cusip	Asset ID	Yes	No	
Transaction General Information	Explanation	Explanation	Yes	Yes	
Transaction General Information	Explanation (contd)	Explanation (line 2)	Yes	Yes	
Account Master Information	Entity Type	Entity Type	Yes	Yes	
Transaction General Information	Income cash amount	IncCash	Yes	No	
Transaction General Information	Principal cash amount	PrinCash	Yes	No	
Transaction General Information	Tax effective date	Tax Effect Date	Yes	Yes	
Account Year-Specific Information	Beginning date for tax year	Tax Yr Begin	No	Yes	
WSC Assets Transaction Information	Last WSC payment date available	Last payment date	Yes	No	

The following graphic shows the field after it is added to a custom register:

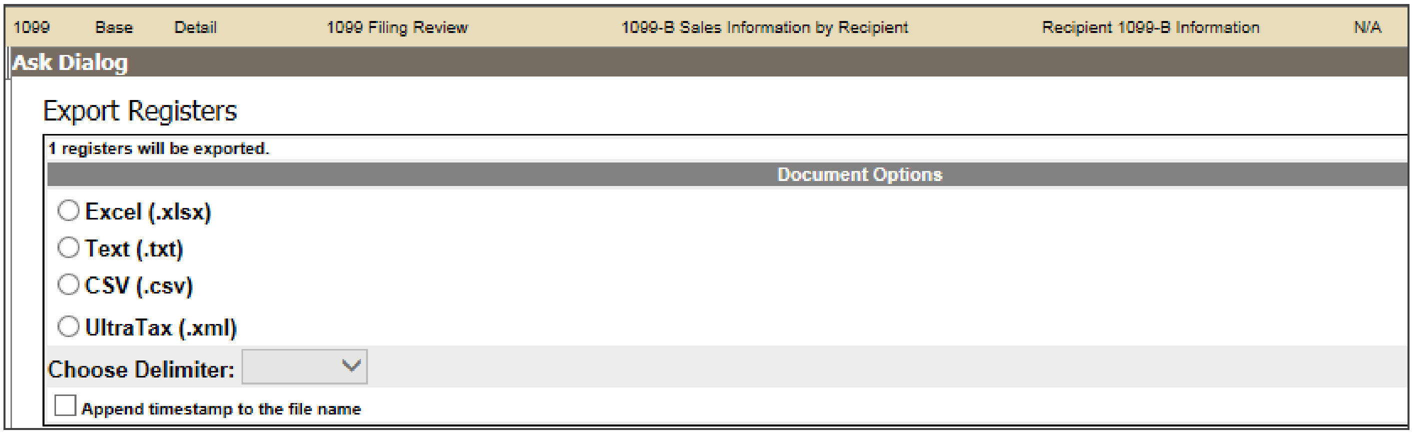
Column Update 310T - 2018 - Detail - DEF Capital Sales WITH gain/loss (for tax year)

Results - 310T - 2018 - Detail - DEF Capital Sales WITH gain/loss (for tax year) - 16 applied records.

Account	Name	Asset ID	Asset Name	Fed ST Gain/L	Fed LT Gai	Fed ST Disal Loss	Fed LT Disallowed Loss	Cov Fed ST Gain/Loss	Cov Fed LT Gain/Loss	Cov Fed ST Disallowed Loss	Cov Fed LT Disallowed Loss	Settlement Date	Trade Date	Entity Type	Last payment date
10-316490	RUT 1099 TEST	072510100	BAY NETWORKS INC	3,686.44								06/18/2018	06/15/2018	Simple Trust	
10-316490	RUT 1099 TEST	29476L107	EQUITY RESIDENTIAL LP					1,408.96				04/28/2018	04/23/2018	Simple Trust	
10-316490	RUT 1099 TEST	371912106	GENESIS HEALTH		2,76							04/01/2018	03/27/2018	Simple Trust	

1099-B Information Register

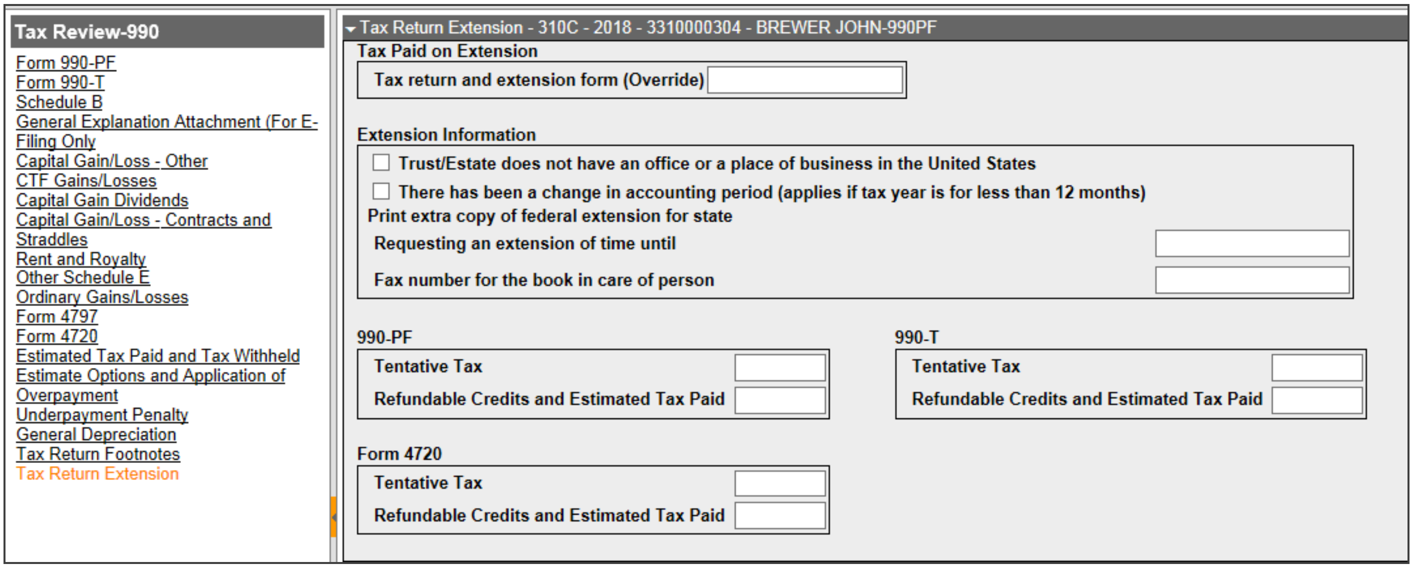
The **1099-B Sales Information by Recipient** register was added in the 18.07 release. The ability to export this register in the UltraTax format is now available. The following graphic shows the export options:



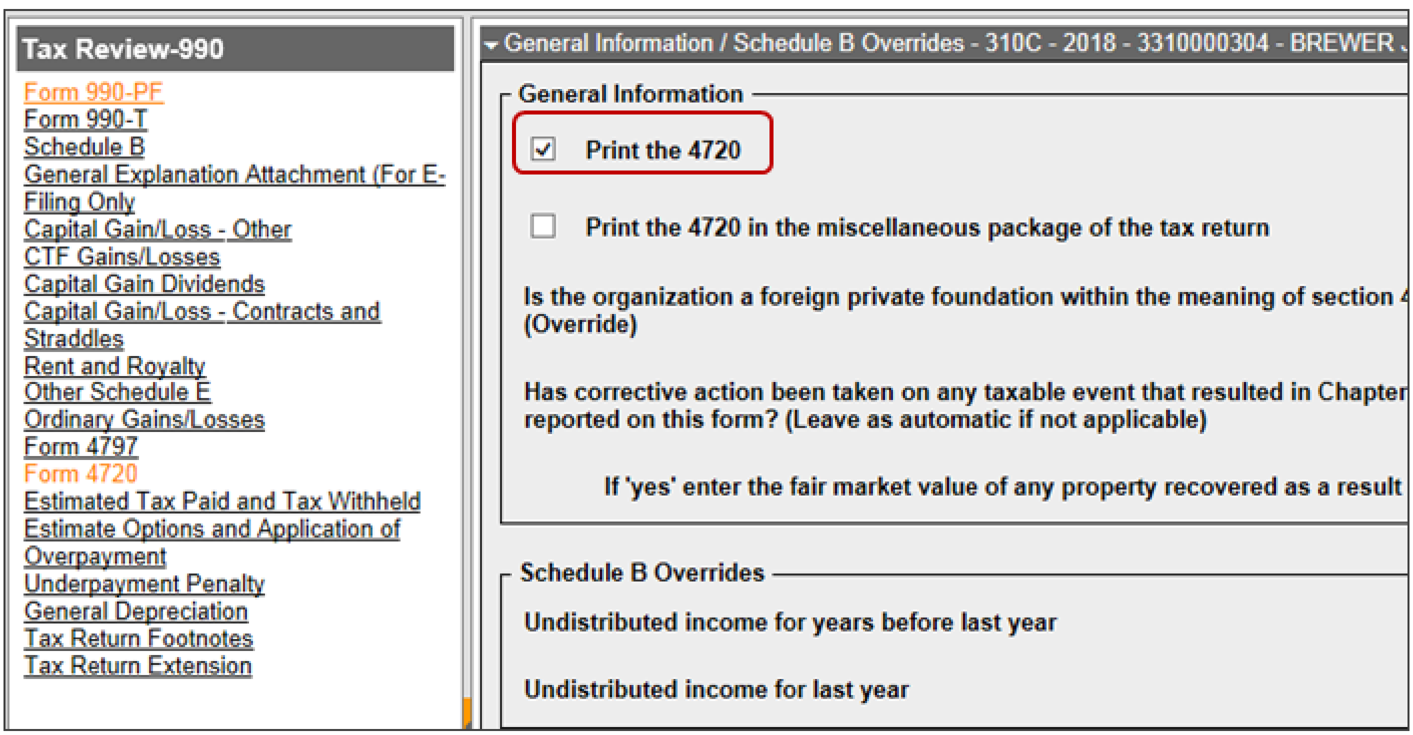
e-File and e-Pay Extensions (Form 8868) for Forms 990, 990-EZ, 990-PF, 990-T and 4720

The ability to e-file and e-pay extensions for Forms 990, 990-EZ, 990-PF, 990-T and 4720 is available beginning with tax year 2018. E-filing submissions for extensions will be made available in May 2019, prior to the May 15 due date for 990 returns.

Overrides can be entered on the Tax Return Extension page, which is accessed from the **Tax Review-990** main topic. The following graphic shows the Tax Return Extension page:

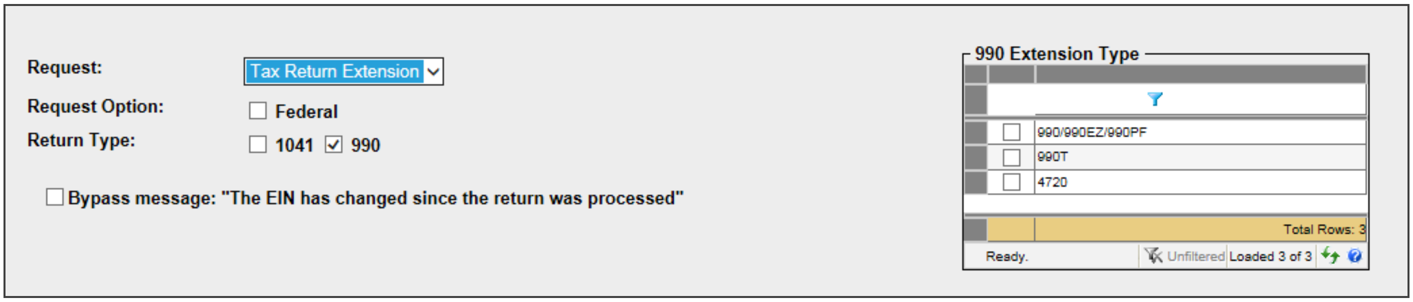


For the Form 4720 extension to process and print, the **Print the 4720** check box must be selected on the Form 4720 page. The following graphic shows that the check box is selected:



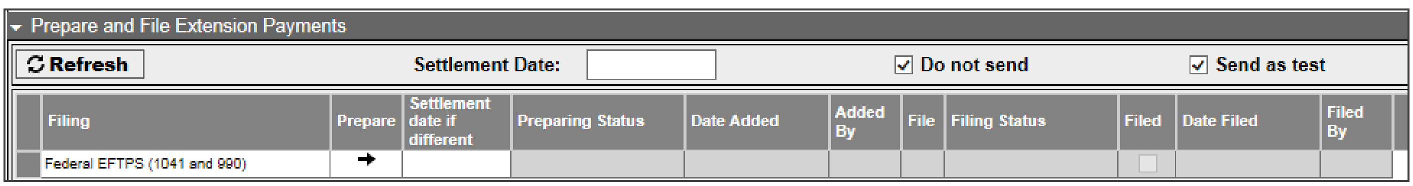
Extensions can be processed from the account binder or from a register. On the Process page or popup window, select **Tax Return Extension** from the **Request** drop-down list.

To e-file extensions, access the File Electronically page. Select **Tax Return Extension** from the **Request** drop-down list, select the **990** check box, then select any or all of the 990 extension types. The following graphic shows the File Electronically page:



Before extensions can be e-payed for an account, the account must be enrolled in EFTPS and the **Pay balance due via EFTPS** drop-down list under the **Electronic Filing/Back-End Feed** collapsible section on the Admin Controls page must be set to **Only when e-filed** or **When e-filed or filed on paper**.

To e-pay extensions, access the Extension Payments page by clicking **HOME**, the **Admin** main topic then the **Extension Payments** subtopic. The following graphic shows the Extension Payments page:



Enter a settlement date in the **Settlement Date** field then click . Any 1041 or 990 extension that is processed and set to pay via EFTPS will be included in the payment file. Click to review the payment listing. Click OK if the payment listing is correct. Otherwise, click **Cancel**. If you cancel and reprocess an existing extension or create a new extension, prepare the payment listing again to include any new accounts or changes to existing accounts.

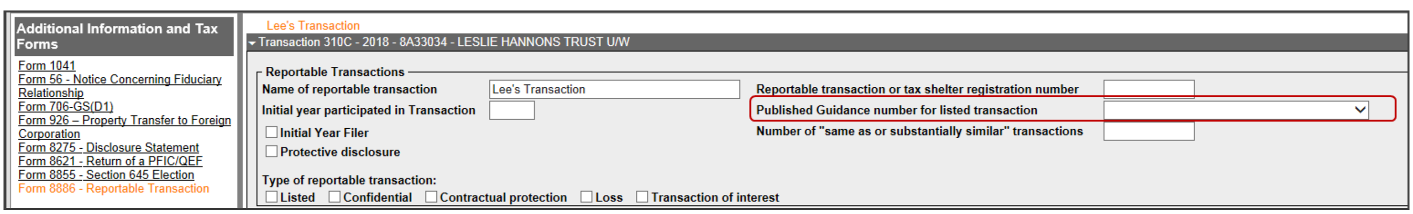
Form 1042-S Regulatory Changes

- 01-Individual was removed as a selection for the Limitation on Benefits (LOB) Treaty Category Code. The respective drop-down lists on the Recipient Detail page (under the **Form 1042-S Recipient Information** collapsible section) and the Form 1042-S NQI and Filing Information page were modified beginning with tax year 2018 to no longer include **01-Individual** as a selection.

- **United States of America** is no longer included as a selection in the **Country Code for Tax Purposes** drop-down list under the **Form 1042-S Recipient Information** section on the Recipient Detail page. It is not a valid selection for this field.
- The **Amount Repaid to Recipient** column in the following grids were renamed to **Overwithheld Tax Repaid to Recipient**:
    - The **1042-S Income Overrides** and **1042-S Additional Income** grids on the Recipient Detail page.
    - The **1042-S Income Information** grid on the Form 1042-S NQI and Filing Information page.
- The list of valid tax rates changed. The IRS added tax rates .2100 and .3700 and removed tax rates .35 and .396. The "Invalid tax rate used" diagnostic, which displays when accessing the Form 1042-S NQI and Filing Information page or in the **1042-S Diagnostic** column of the **NRA Detail** register, was updated for tax year 2018 to display when a tax rate of .35 or .396 is used.
- Beginning with tax year 2018, a severe diagnostic will be generated in the print file if an invalid tax rate is entered.
- Per Revenue Procedure 2017-46, two new countries (Faroe Islands and Greenland) require reporting of bank deposit interest for 2018 and forward.

Form 8886

The **Notice 2007-83** and **Notice 2008-34** selections were added to the **Published Guidance number for listed transaction** drop-down list. The following graphic shows where the drop-down list is located:



Name and address fields were limited to the number of characters that will print on the output form.

Form 5498

The **Postponed code** column was added to Form 5498. The available codes can be selected from the drop-down list. The following graphic shows the location of the new column:

Box Number / Name	Preprocessing Recipient Amount	Total Preprocessing Amount	Last Filing Amount	Correction	State Code	Specified Asset Code(s)	Postponed Code
5 - Fair market value of account	.00	0.00	0.00	0.00			
6 - Life insurance cost included in line 1	1,730.23	1,730.23	1730.23	1730.23			
8 - SEP contributions	.00	.00	0.00	0.00			
9 - SIMPLE contributions	.00	.00	0.00	0.00			
10 - Roth IRA contributions	.00	.00	0.00	0.00			
12a - RMD Date (MM/DD/YYYY)							
12b - RMD Amount	0.00	0.00	0.00	0.00			
13a - Postponed/late contribution	9580.3	9580.3	8580.00	9580.30			
13b Postponed Year (yyyy)	2017		2017	2017			
13c - Postponed Code	PL115-97		PL115-97	PL115-97			EO12744 EO13119 EO13239 FD PL106-21 PL115-97 PO SC
14a - Repayments (QR, DD)	4,550.00	4,550.00	4550.00	4550.00			
14b - Repayment Code	QR	QR	QR	QR			
State of Taxation	NY	NY	NY	NY			
15a - FMV of certain specified assets	.00	0.00	0.00	0.00			
15b - Code(s)							

Worksheet Presentation for K-1 Information

The *18.06 Release Notes* communicated that the Schedule E credits section was revised. The worksheet presentation is now revised to reflect those changes. The CREDITS AND CREDIT RECAPTURE DETAIL section was added to the K-1 Information page. Only credits with amounts will be listed. If there are no credits, the statement, THERE ARE NO CREDITS FOR THIS K-1, will print.

The following graphic shows the CREDITS AND CREDIT RECAPTURE DETAIL section on the K-1 information page:

```
FIDUCIARY K-1
=============

NAME: MORSE,ELIZ STARK                                    TAX ID:                  ASSET ID: 23-6627377
STATE: PA          TAXABLE FOR FEDERAL & STATE            PASSIVE/ACTIVE TYPE: PASSIVE
NO DISPOSITION
 K1 STATUS: DRAFT

PART III BENEFICIARY'S SHARE OF CURRENT YEAR INCOME, DEDUCTIONS, CREDITS AND OTHER ITEMS
-----------------------------------------------------------------------------------------

1    INTEREST INCOME                                           11   FINAL YEAR DEDUCTIONS
       INTEREST INCOME (NON-USGI)                                     EXCESS DEDUCTIONS
       USGI                                                           SHORT-TERM CAPITAL LOSS CARRYOVER
2A   ORDINARY DIVIDENDS                                               LONG-TERM CAPITAL LOSS CARRYOVER
2B   QUALIFIED DIVIDENDS                                              NET OPERATING LOSS CARRYOVER
3    NET ST CAPITAL GAIN(LOSS)                                 12   ALTERNATIVE MINIMUM TAX (AMT) ITEMS
4A   NET LONG-TERM CAPITAL GAIN(LOSS)                                 ADJUSTMENT FOR MINIMUM TAX PURPOSES
4B   COLLECTIBLES (28%) GAIN(LOSS)                                    AMT ADJ ATTRIB TO QUAL DIVIDENDS
4C   UNRECAPTURED SECTION 1250 GAIN                                   ACCELERATED DEPRECIATION
5    OTHER PORTFOLIO INCOME                                           DEPLETION (OTHER THAN OIL AND GAS)
6    ORDINARY BUSINESS INCOME(LOSS)                                   EXCLUSION ITEMS
7    NET RENTAL REAL ESTATE INCOME(LOSS)                       13   CREDITS AND CREDIT RECAPTURE - SEE DETAIL BELOW
8    OTHER NET RENTAL INCOME(LOSS)                             14   OTHER INFORMATION
9    DIRECTLY APPORTIONED DEDUCTIONS                                  RESIDENT TAX EXEMPT INTEREST
       DEPRECIATION (FIDUCIARY'S SHARE)                               NONRESIDENT TAX EXEMPT INTEREST
       DEPLETION (FIDUCIARY'S SHARE)                                  QUALIFIED PRODUCTION ACTIVITIES INC
       AMORTIZATION (FIDUCIARY'S SHARE)                               EMPLOYER'S FORM W-2 WAGES
10   ESTATE TAX DEDUCTIONS                                            INVESTMENT INCOME
                                                                      ADJ FOR SEC 1411 NET INV INC OR DED
                                                                      EXCESS DEDUCTIONS ATTRIB TO NII
                                                                      QUALIFIED PRODUCTION ACTIVITIES INC-OIL

     GAINS/LOSSES ABOVE ARE NOT PORTFOLIO
     GAINS/LOSSES ABOVE ARE NOT PASSIVE

CREDITS AND CREDIT RECAPTURE DETAIL                                            AMOUNT
-----------------------------------                                     ---------------
13A CREDIT FOR ESTIMATED TAXES                                                  875.00
13L INDIAN EMPLOYMENT CREDIT                                                    750.00
```

Archive Data

Archive data now includes the following:

- Uploaded PDF files that can be included as attachments to an account's e-file data.
- 990-PF estimate documents.

The **Attachments** section was added to the HTML. The following graphic shows an example of the **Attachments** section:

2018 Attachments for 4950

Account	Name	Attachment Name	Extension	Return Type	Fed or State	Seq No
11018112	FEDERAL TEST BANK - GAINS #1	2015 1099-R Distrib Code Cross Reference	pdf	1041	FED	1
11018112	FEDERAL TEST BANK - GAINS #1	TrustEase to FAS Bridge	PDF	1041	CA	2
310099502	States - CA CT GA MA NM NY OK WI	Calendar2019_A4	pdf	1041	FED	1
310099502	States - CA CT GA MA NM NY OK WI	Calendar2019_letter	pdf	1041	GA	2
310099502	States - CA CT GA MA NM NY OK WI	Calendar2019_letter	pdf	1041	AL	3

Click here to return to top

990-PF

Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachuted payment(s) during the year? was added to the Part VII-B questions under the **Part VII A&B Statements Regarding Activities** collapsible section on the Form 990-PF page. The question will be added to the **Form 990PF Accounts with Part VII Questions** register in the 19.00 release in December.

Alabama

The following changes were made to the Alabama income tax return page:

- The **Capital Credits** line item was removed from the **Payments and Credits** collapsible section.
- The following line items were added to the **Payments and Credits** collapsible section:
  - Name of foreign country income earned in
  - Income from foreign operations
  - Tax due the foreign country as shown on that country's tax return
  - Amount of foreign tax credit applicable to nonresident beneficiaries (Override)
  - Amount of foreign tax credit applicable to resident beneficiaries (Override)

The following graphic shows the new line items:

▾ Payments and Credits

Payments and Credits

Category	Description	Amount	Selection
Credit	Credit for income tax paid to other jurisdictions		
Credit	Name of foreign country income earned in		BAHAMAS, THE
Credit	Income from foreign operations	$45.00	
Credit	Tax due the foreign country as shown on that country's tax return	$123,456.00	
Credit	Amount of foreign tax credit applicable to nonresident beneficiaries (Override)	$2,500.00	
Credit	Amount of foreign tax credit applicable to resident beneficiaries (Override)	$5,000.00	
Payment	Income tax withheld	$500.00	
Payment	Taxes paid with extension (Override)	$100.00	
Payment	Refund to be applied to next year's estimated tax	$200.00	
Payment	Composite payments allocated to beneficiary(s) (Override)	$300.00	

- The **Rehabilitation, Preservation, and Development of Historic Structures Credit of 2017** grid was added to the **Payments and Credits** collapsible section. The following graphic shows the new grid:

Rehabilitation, Preservation and Development of History Structures Credit of 2017

	Project Number	Date placed in Service	Credit Amount	
Please click here to add new row...				
X	12345678911	10/15/2015	$34.00	

Arkansas

The following changes were made to the Arkansas income tax return page:

- Under the **Arkansas General Information** collapsible section, the **Extension Length** field was removed for all years.
- The following check box was added to the **Arkansas General Information** collapsible section:

  By using a computer system and software to prepare and transmit my client's return electronically, I consent to the disclosure of all information pertaining to my use of the system and software to create my client's return and to the electronic transmission of my client's tax return to the State of Arkansas and Department of Finance and Administration, as applicable by law
- The **Schedule A Overrides** grid was added to the **Income and Deductions** collapsible section.

Schedule A Overrides

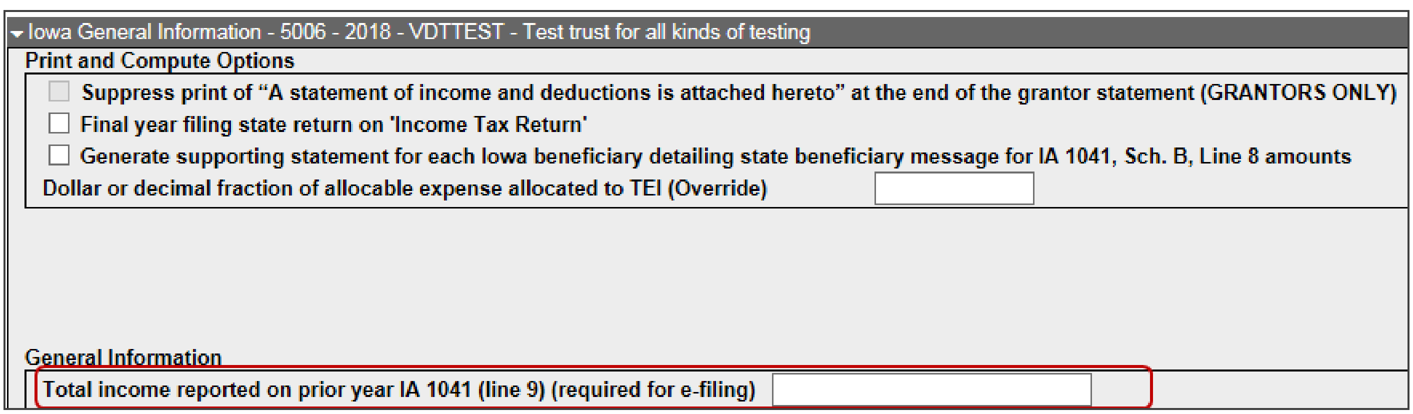
Description	All Income	Arkansas Only
Long-term capital gain or loss reported on Schedule D, Line 16	$10.00	$5.00
Adjustment for long-term capital loss depreciation differences	$20.00	$15.00
Net short-term capital loss on Schedule D, Line 7	$30.00	$25.00
Adjustment for short-term capital loss depreciation differences	$40.00	$35.00
Capital gain exemption	$50.00	$45.00
Short-term capital gain reported on Schedule D, Line 7	$60.00	$55.00
Adjustment for short-term capital gain depreciation differences	$70.00	$65.00

- For tax year 2018 and forward, the **Capital Gain(Loss) (Override)** field was removed from the **Additions and Subtractions** grid under the **Income and Deductions** collapsible section.

- Under the **Nonresident Returns** collapsible section, the **Suppress AR1099T for all nonresident beneficiaries** and **NonRes and pooled Withholding** were removed for all tax years.
- Beginning with tax year 2018, the **Compute AR1099T for all nonresident beneficiaries** field was added to the **Nonresident Returns** collapsible section.
- Under the **Nonresident Returns** collapsible section, the **Suppress AR99NRM** column was renamed to **Suppress AR1099PT** in the **Nonresident Member Income Tax Withheld** grid.
- Under the **Payments and Credits** collapsible section, the following line items were added to the **Payment** category in the **Payments and Credits** grid:
  - Arkansas income tax withheld on AR1099PT and/or 1099R
  - Arkansas income tax withheld distributed to beneficiaries (Override)

Iowa

Beginning with tax year 2018, the **Total income reported on prior year IA 1041 (line 9) (required for e-filing)** field was added to the **Iowa General Information** collapsible section. The following graphic shows the location of the new field:



Michigan

The following changes were made to the Michigan income tax return page:

- Under the **Income and Deductions** collapsible section, the **Michigan MI-4797 gain/loss (Override)** line item in the **Addition and Subtractions** grid was updated to include the statement, We make no computation for returns before tax year 2018.
- The **Schedule W** grid was added to the **Payments and Credits** collapsible section.

Minnesota

The following changes were made to the Minnesota income tax return page:

- The **Schedule M2NC, Federal Adjustments** grid was added to the **Income and Deductions** collapsible section.
- The **Schedule M2SBNC, Federal Adjustments** grid was added to the **ESBT** collapsible section.
- The **Corrected Amount (Override)** column was added to the **Income, Taxes, Payments, Credits, Additions and Subtractions** grid under the **Amended Return** collapsible section. The **Amount** column was renamed to **Amounts as previously reported**.

Oklahoma

Beginning with tax year 2018, the **Installment payment pursuant to IRS Sec. 965(h) and O.S. Sec. 2368(K)** line item was added to the **Payments and Credits** grid in the **Payments and Credits** collapsible section. The following graphic shows the location of the new line item:

Payments and Credits

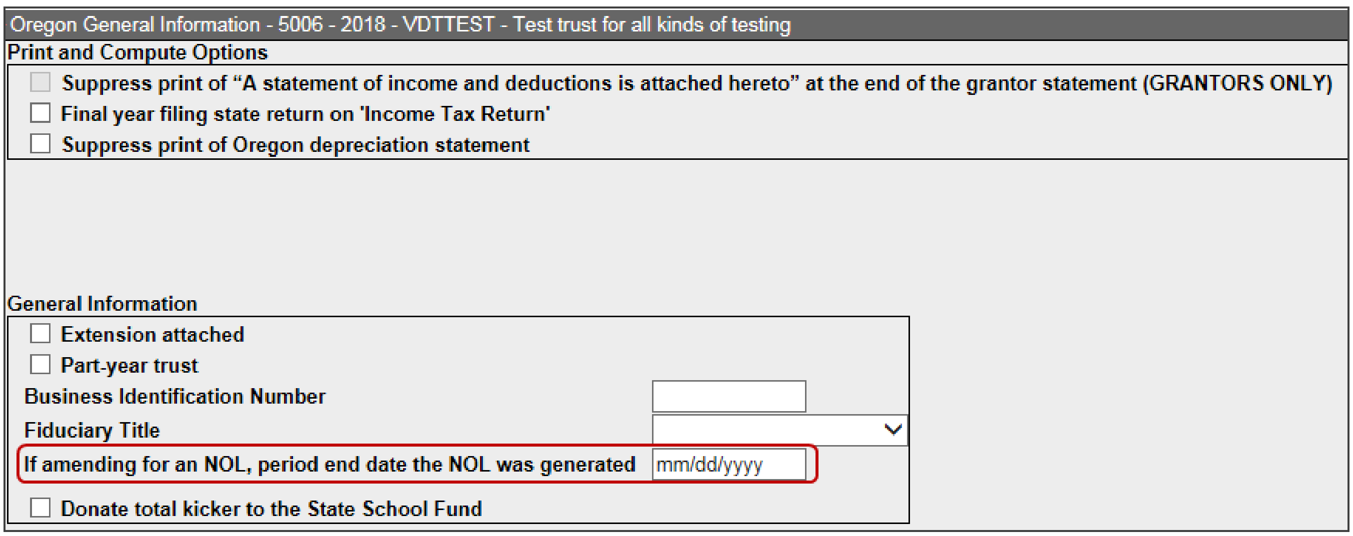
Payments and Credits

Category	Description	Amount
Credit	Other credits	
Credit	Solar energy or investment new jobs credit	$200.00
Payment	Taxes paid with extension (Override)	
Payment	Tax paid (refund received) with original filing (Amended returns only) (Override)	
Tax	Installment payment pursuant to IRS Sec. 965(h) and O.S. Sec. 2368(K)	$12,345,678.00

Oregon

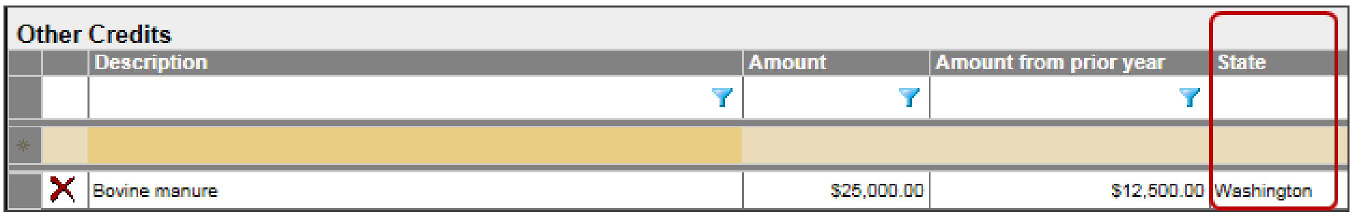
The following changes were made to the Oregon income tax return page:

- Beginning with tax year 2018, the **If amending for an NOL, period end date the NOL was generated** field was added to the **General Information** group box under the **Oregon General Information** collapsible section. The following graphic shows the location of the new field:



- The **Changes in depreciation for State (Overrided)** line item was removed from the **Additions and Subtractions** grid under the **Income and Deductions** collapsible section.
- The following changes were made to the **Description** selections in the **Other Adjustments** grid under the **Income and Deductions** collapsible section:
  - When **Other Additions** is the selected category:
    - **102** is not available for selection because it is no longer valid.
    - **165-Opportunity Grant Fund** is available for selection.
    - **184-Repatriated foreign income (ORS 316.737)** is available for selection.
  - When **Other Subtractions** is the selected category, **308-Tuition and Fees deduction** is available for selection.
- Under the **Payments and Credits** collapsible section, the **Amount of tax due and paid to other state** line item was removed from the **Payments and Credits** grid.

- Under the **Payments and Credits** collapsible section, **Bovine manure** and **Opportunity Grant Fund** are available for selection from the **Description** column in the **Other Credits** grid.
- Under the **Payments and Credits** collapsible section, the **State** column was added to the **Other Credits** grid. The following graphic shows the location of the new column:



FIXES

For a complete list of ONESOURCE Trust Tax fixes (closed issues), search Trust Tax Known Issues.

KNOWN ISSUES

For a complete list of ONESOURCE Trust Tax known (open) issues, search Trust Tax Known Issues.

ONESOURCE TRUST TAX ADMINISTRATOR WORKSTATION 18.08 RELEASE NOTES

For documentation and other product information, access Customer Community then search Knowledge Center. To read a digital version of Release Notes, click here.

RELEASE HIGHLIGHTS

ONESOURCE Trust Tax Administrator Workstation (referred to as Administrator Workstation) version 18.08 includes bug fixes and introduces the following features:

- Tax year 2019 is available for selection.

NEW FEATURES

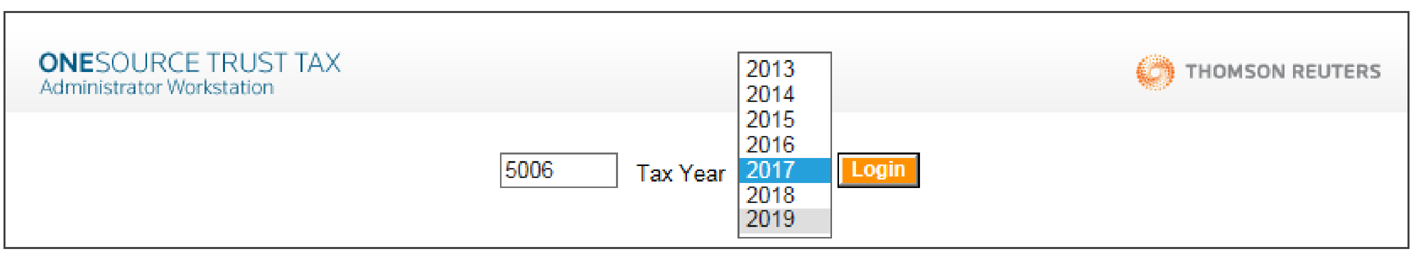
The topics below describe features added with this release.

Version

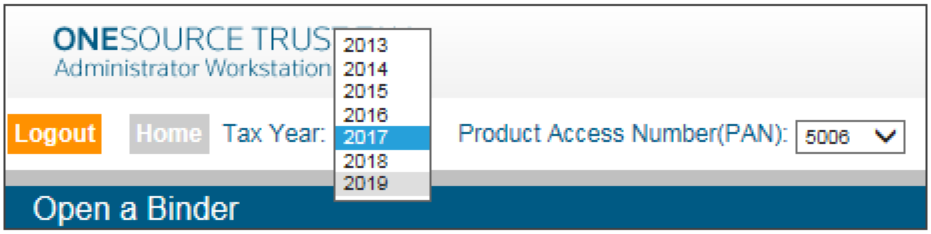
Updated the version number to 18.08.

Tax Year 2019

Tax year 2019 is now available for selection when logging in to ONESOURCE Trust Tax Administrator Workstation and in the menu area. The following graphic shows tax year 2019 is available for selection when logging in:



The following graphic shows tax year 2019 is available in the menu area:



FIXES

For a complete list of Administrator Workstation fixes (closed issues), search Trust Tax Known Issues.

KNOWN ISSUES

For a complete list of Administrator Workstation known (open) issues, search Trust Tax Known Issues.