ONESOURCE
TRUST TAX

RELEASE NOTES

VERSION 20.00

Document Version 1

THOMSON REUTERS®

DOCUMENT HISTORY

VERSION NUMBER	VERSION DATE	SUMMARY
1	December 30, 2019	Initial publication.

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ONESOURCE TRUST TAX 20.00 RELEASE NOTES

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RELEASE HIGHLIGHTS

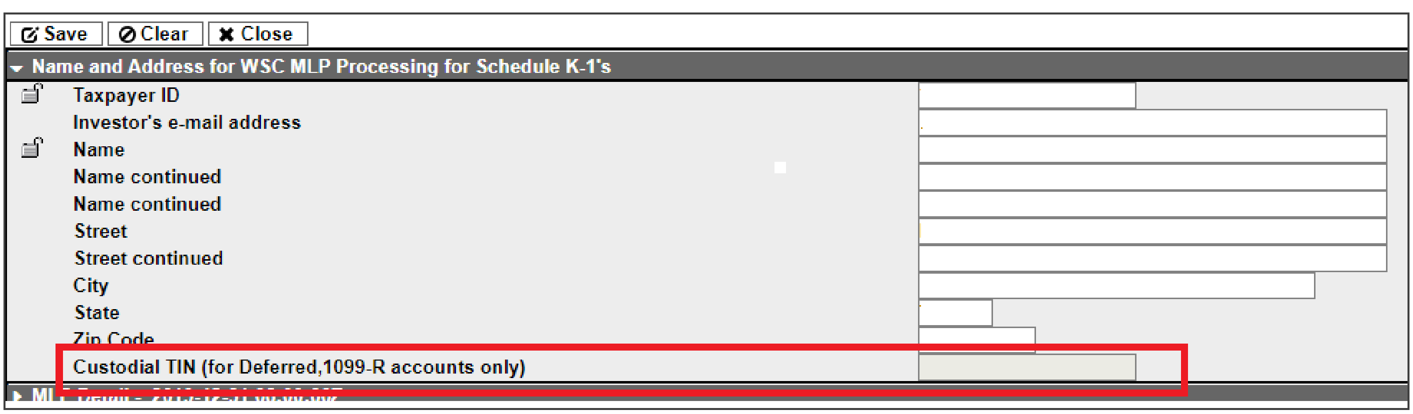
ONESOURCE Trust Tax version 20.00 includes bug fixes and introduces the following features:

- Option to bypass the 45-day rule calculation for Section 199A taxability
- Additional fields available for custom Computation Summary registers
- Form 1099-B print changes

NEW FEATURES

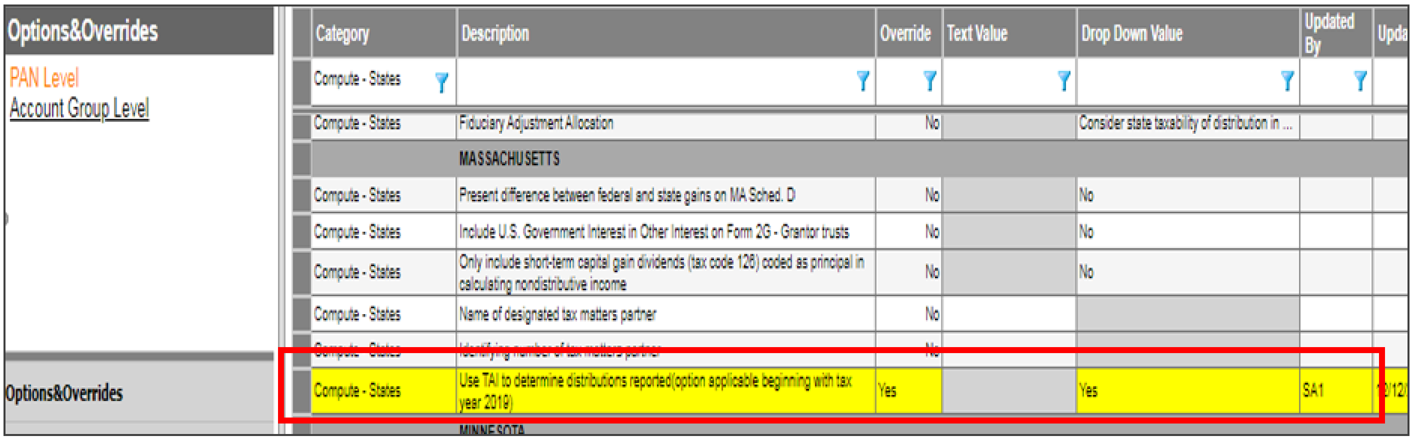
WSC PLUS MLP

The **Custodial TIN (for Deferred, 1099-R accounts only)** field was added to the **Name and Address for MLP Processing for Schedule K-1's** collapsible section on the MLP Review Asset Detail page. This field only populates for accounts that have processed a 1099-R. After processing, the TIN of the 1099-R payer associated with the account displays in the field. If the return has not been processed, an error message displays indicating the Custodial TIN is required. If this message is displayed, process the return to remove the error message.



Options and Overrides

The **Use TAI to determine distributions reported (option applicable beginning with tax year 2019)** Compute-States option was added for the state of Massachusetts. This option was added to allow Massachusetts income reported to beneficiaries to be limited to distributions rather than gross income.



Category	Description	Override	Text Value	Drop Down Value	Updated By	Upda
Compute - States						
Compute - States	Fiduciary Adjustment Allocation	No		Consider state taxability of distribution in ...		
	MASSACHUSETTS					
Compute - States	Present difference between federal and state gains on MA Sched. D	No		No		
Compute - States	Include U.S. Government Interest in Other Interest on Form 2G - Grantor trusts	No		No		
Compute - States	Only include short-term capital gain dividends (tax code 126) coded as principal in calculating nondistributive income	No		No		
Compute - States	Name of designated tax matters partner	No				
Compute - States	Identifying number of tax matters partner	No				
Compute - States	Use TAI to determine distributions reported(option applicable beginning with tax year 2019)	Yes		Yes	SA1	12/12/
	MINNESOTA					

The text, **(Option applicable beginning with tax year 2018)**, was changed to **(Option applicable for tax year 2018 only)** on the **Do not limit QBI/PTP amounts reported on K-1 Section 199A statement to amounts included in DNI and reported on K-1 lines 5-8** Compute-Federal option. This option is removed for tax years after 2018 after determination that QBI/QPTP amounts reported on 1041 Schedule K-1 statements should not be limited to amounts reported on 1041 Schedule K-1. An example being where there is pre-2018 suspended losses, which are allowed for regular tax purposes.

Compute - Fe...	Do not limit QBI/PTP amounts reported on K-1 Section 199A statement to amounts included in DNI and reported on K-1, lines 5 - 8 (Option applicable for tax year 2018 only)	No		No

The text, **(Option not applicable beginning with tax year 2019)**, was added to the **Include nondistributive income in the TEI expense** Compute-Federal and Enhanced 1099 options. These options are no longer applicable after the nondistributive tax codes were removed last year.

Compute - Fe...	Include nondividend distributions (return of capital) in the TEI expense allocation	No		No
Compute - Fe...	Include nondistributive income in the TEI expense (Option not applicable beginning with tax year 2019)	No		No
Enhanced 1099	Include gains in the TEI expense allocation	No		Include gross gains in expense allocation
Enhanced 1099	Include nondividend distributions (return of capital) in the TEI expense allocation	No		No
Enhanced 1099	Include nondistributive income in the TEI expense allocation (Option not applicable beginning with tax year 2019)	No		No

The text, **(Premium service level only, beginning with 2011 tax year)**, was changed to **(Premium service level only)** on the **Report basis information for noncovered securities on 1099-B to the IRS (Premium service level only) (Basis for noncovered securities always prints in recipient packages)** Enhanced 1099 option.

Enhanced 1099	Report basis information for noncovered securities on 1099-B to the IRS (Premium service level only) (Basis for noncovered securities always prints in recipient packages)	No		No

The text, **(Option applicable beginning with 2011 tax year)**, was removed from the **Suppress Paid To information from printing on the detailed accommodation statement** Compute-Federal and Enhanced 1099 options.

Compute - Fe...	Suppress Paid To information from printing on the detailed accommodation statement	No		No
Enhanced 1099	Suppress Paid To information from printing on the detailed accommodation statement	No		No

The text, **QBI deduction worksheets**, was changed to **QBI deduction forms** on the **Allocate expenses against retained Section 199A income reported on QBI deduction forms** Compute-Federal option.

Compute - Fe...	Reallocate expenses to income with highest withholding rate on Form 1042-S	No		No
Compute - Fe...	Allocate expenses against retained Section 199A income reported on QBI deduction forms. (Option applicable beginning with tax year 2018)	No		No
Compute - Fe...	Allocate expenses against foreign income on Form 1116	No		No
Compute - Sta...	Do not allocate expenses against U.S. Government interest	No		No
Enhanced 1099	Allocate expenses for Tax-exempt Income	No		Yes

Option to Bypass 45-Day Rule Calculation

Two options are now available to bypass the 45-day holding period rule, which determines whether dividends qualify for Section 199A taxability. One option applies to tax returns and the other to 1099 reporting. **No** is the default for both options. When **Yes** is selected, no 45-day rule calculation is performed and should be selected only if the 45-day rule calculation was performed prior to bridging the transaction or sale records to ONESOURCE Trust Tax. The following graphics show the Compute-Federal and Enhanced 1099 options:

Options and Overrides - PAN Level Options - L590

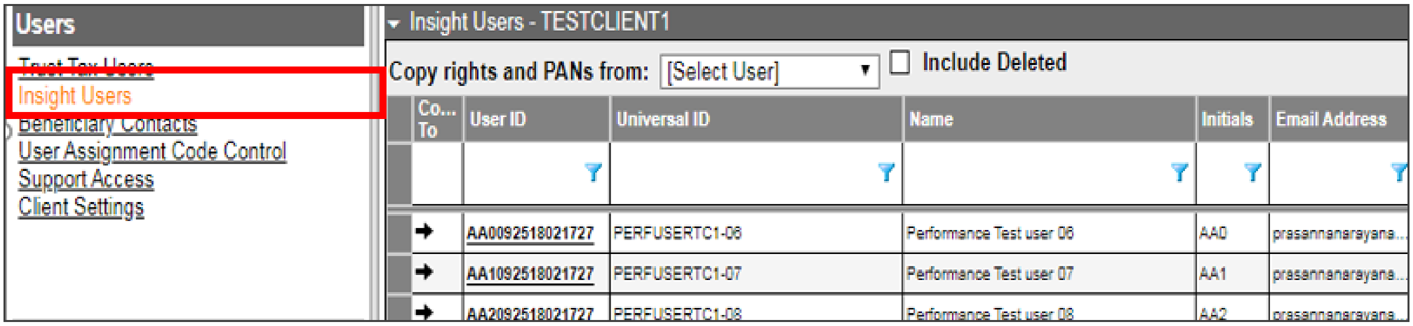
Category	Description	Override	Text Value	Drop Down Value
	*45			
Print	Print Form 4562 if no current-year acquisitions and no prior-year listed property - 990 accounts	No		No
Compute - Fe…	Bypass 45-day Rule Calculation for Sec 199A	No		No
Enhanced 1099	Bypass 45-day Rule Calculation for Sec 199A	No		No

Options and Overrides - PAN Level Options - L590

Category	Description	Override	Text Value	Drop Down Value
	*qualified			
	QUALIFIED DIVIDEND INCOME CALCULATION			
Compute - Federal	Bypass automated Qualified Dividend Income calculations	No		No
Compute - Federal	Evaluation of mutual fund or factored transactions in the Qualified Dividend Income calculation	No		Perform all of the QDI calculations
Compute - Federal	Show short term capital gain dividends (tax code 126) as qualified dividends (Option applicable beginning with 2018 tax year)	No		No
Compute - Federal	Presentation of short term capital gain dividends - Tax codes 127 and 128 (qualified) and Tax codes 517 and 518 (nonqualified) (Option not applicable beginning with 2018 tax year)	No		Show as qualified/nonqualified dividends …
Compute - Federal	Presentation of Qualified Dividends on Form 1041, Line 2b	No		Report gross
	Elect out of additional first-year depreciation deduction on qualified property for post 09/10/2001 assets placed in service in the following years:			
Enhanced 1099	Bypass automated Qualified Dividend Income calculations	No		No
Enhanced 1099	Evaluation of mutual fund or factored transactions in the Qualified Dividend Income calculation	No		Perform all of the QDI calculations
Enhanced 1099	Show short term capital gain dividends (tax code 126) as qualified dividends	No		No
Electronic Filing	Number of federal returns printed when the federal return is qualified for electronic filing	No		0
Electronic Filing	Number of state returns printed when the resident state return is qualified for electronic filing (Applies to all state returns printed, not just the resident state) (See Help for limitations)	No		1

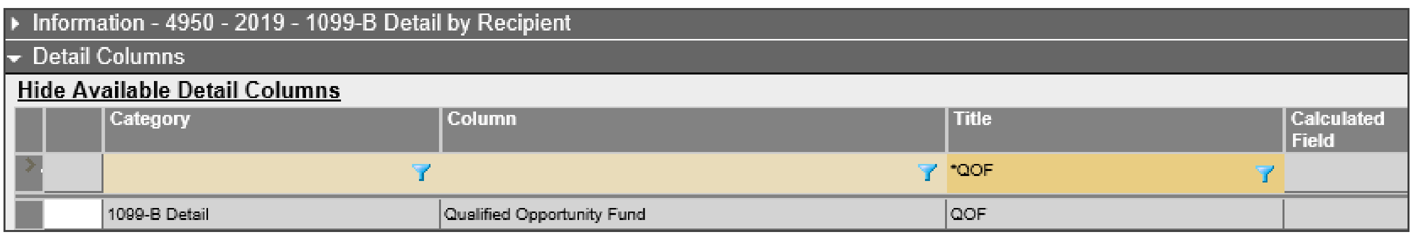
User Setup

The **Admin Workstation Users** subtopic was renamed to **Insight Users** in the **Users** main topic. Click **SETUP** to access the Users main topic.

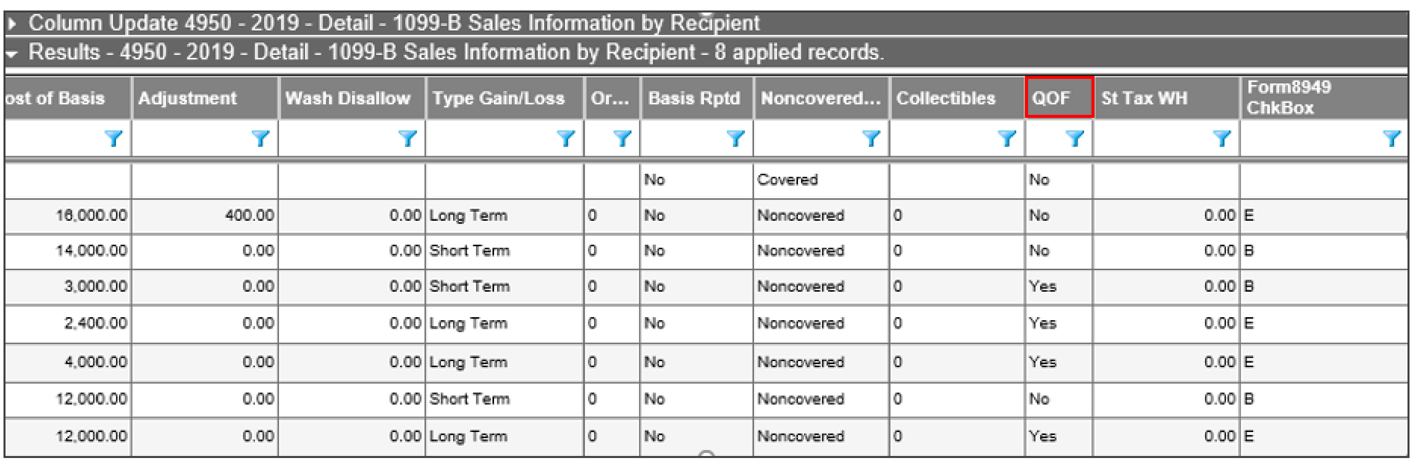


Registers

The **QOF** column is available for adding to a custom 1099-B Detail by Recipient register.

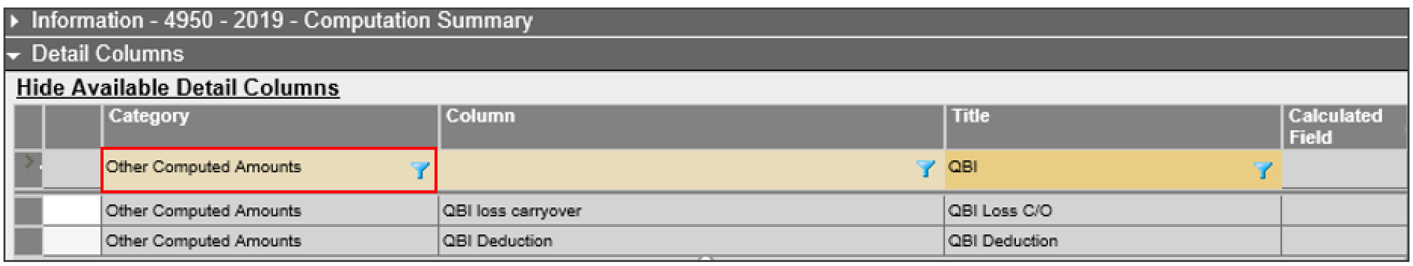


The **QOF** column was added to the **1099-B Sales Information by Recipient** base register.



The columns listed below are available for adding to a custom **Computation Summary** register. The columns are in the **Other Computed Amounts** category on the Register Properties page.

- **Tax Method**
- **QBI Deduction**
- **Form 461 Income**
- **Form 8621 Income**
- **Form 8992 Income**
- **ESBT Tax Inc**
- **ESBT Tax**
- **ESBT QBI Loss C/O**
- **ESBT Qual REIT and PTP Loss C/O**



Form 1042-S

The following changes were made to the **1042-S Income Overrides** and **1042-S Additional Income** grids under the **Form 1042-S Recipient Information** collapsible section on the Recipient Detail page:

- The **Chapter 3 Withholding Indicator** and **Chapter 4 Withholding Indicator** columns were replaced with the **Chapter Indicator** column. The available selections are **Blank**, **Chapter 3** and **Chapter 4**. Chapter 3 is assumed if this column is left blank.
- The following columns were added:
  - **Force 1042-S with No Gross Income (Corrections Only)**-This check box is for the paper copy of the correction return only. Selecting this check box forces a Form 1042-S to be generated when the gross income amount is zero.
  - **Unique Identification Number (Override)**-Entering a value in this field overrides the calculated number. The override flows to the IRS file until the return is in corrections mode.

- ◦ **Amendment Number (Override)**-This field is for the paper copy of the correction return only. Entering a value in this field will override the calculated value.

The following changes were made to the **1042-S Income Information** collapsible section on the Form 1042-S NQI and Filing Information page:

- The column heading was changed from **Tax Assumed by Withholding Agent** to **Tax Paid by Withholding Agent (and not withheld)**.
- The **Total Withholding Credit** column is no longer editable. The total withheld credit is calculated and displayed in this column using the following formula:

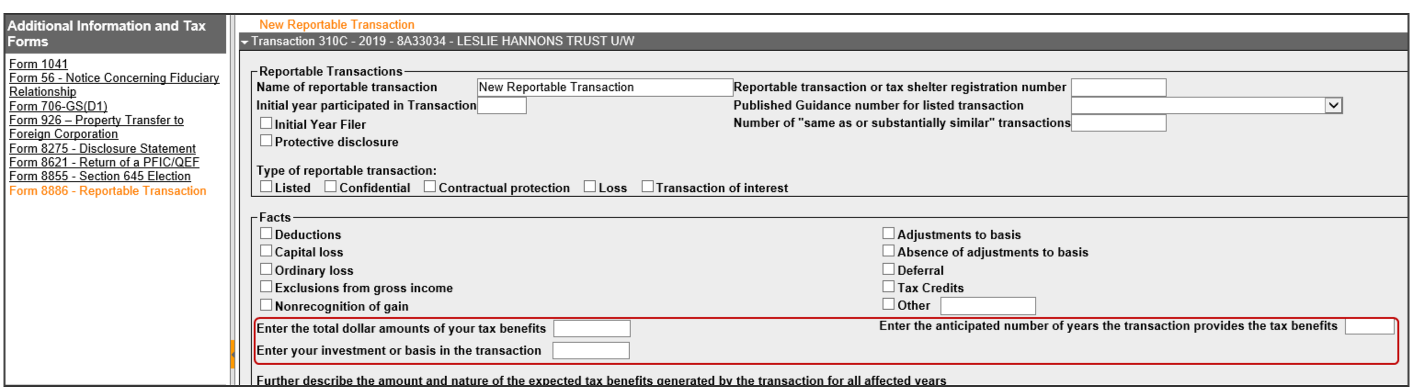
  (Federal Tax Withheld + Tax Withheld by Others) - Tax Paid by Withholding Agent (and not withheld)

- The **Unique Form Identifier** column for tax years prior to 2016 is now enabled when the field does not contain a value that was not already included in a file. ONESOURCE Trust Tax will not calculate a value for 2016 (but it does calculate a value for tax year 2017 and subsequent tax years). You will need to enter the value if you make a correction. The ID must be 10 digits or an error will generate. This field did not exist prior to tax year 2017 and ONESOURCE Trust Tax was populating the field with zeros, but the IRS recently changed the validation for this field and no longer accepts all zeros.

Form 8886-Reportable Transaction

Beginning with tax year 2019, the following fields were added to Form 8886-Reportable Transaction page:

- **Enter the total dollar amounts of your tax benefits**
- **Enter your investment or basis in the transaction**
- **Enter the anticipated number of years the transaction provides the tax benefits**



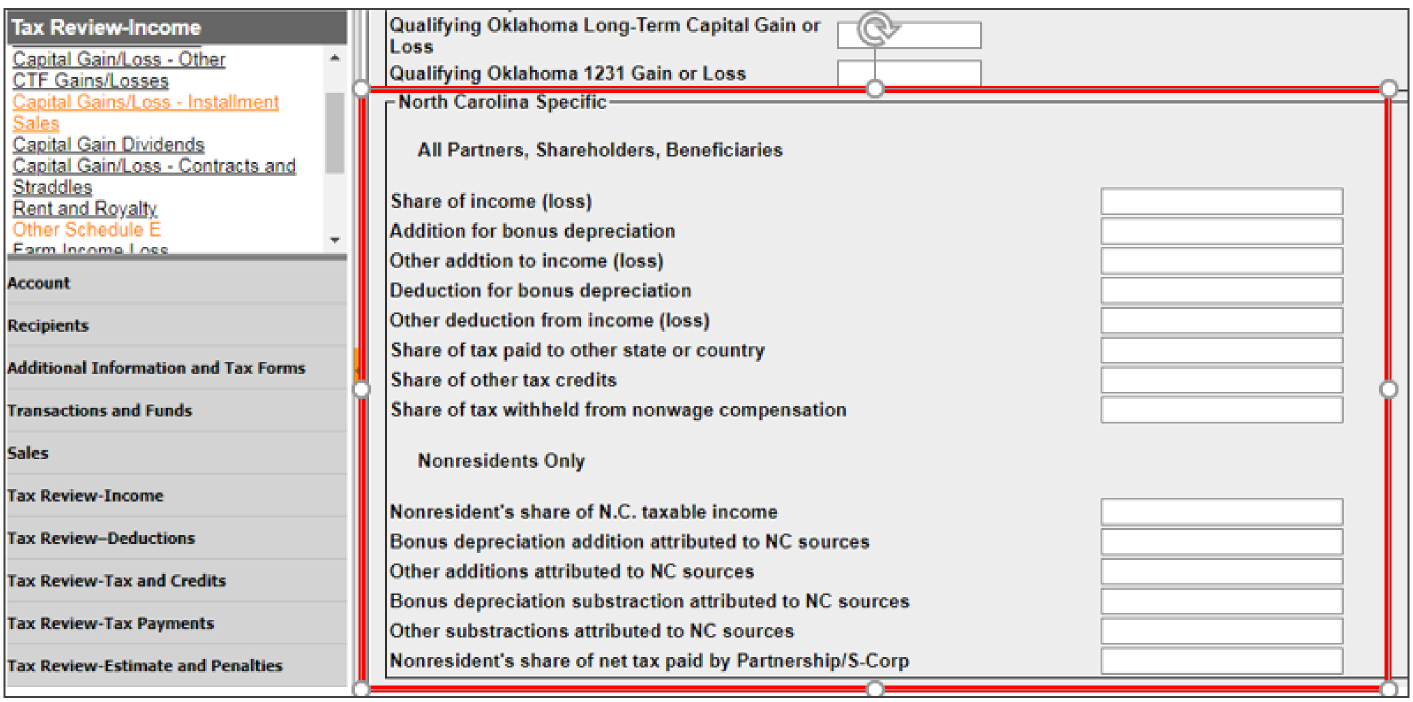
Rent and Royalty Quick Entry

The following were added to the **Quick Entry** collapsible section on the Rent and Royalty page:

- In the **Income** section, the **Other Income** field.
- In the **Expense** section, the **Production taxes**, **Ad valorem taxes**, and **Royalty fees** fields.

Other Schedule E-Other Information

Beginning with tax year 2020, the following group box, which is specific to North Carolina, was added to the **Other Information** collapsible section on the Other Schedule E page for the K-1 types (Partnership, Estate/Trust and S-Corp):



Farm Income Tax Codes

Three new tax codes are now available:

TAX CODE	DESCRIPTION
374	Farm-Income from Rents
394	Farm-Management Fees
395	Farm-Real Estate Taxes

Forms 1099-B and 1098 Print Changes

The Form 1099-B detail page was rearranged in 2019 to accommodate the new requirement for Box 3, Qualified Opportunity Fund. The two graphics below highlight the changes from 2018 to 2019. The CUSIP is now included in the **Description of Property (Box 1a)**, and the **Date Sold or Disposed** and **Date Acquired** columns were repositioned to the left to allow for the **Ordinary (Box 2)** and **QOF (Box 3)** columns to be positioned before the **Proceeds (Box 1d)** column.

The following graphic shows the 2018 Form 1099-B detail page:

2018 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions
OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Market Discount *(Box 1f)*	Wash Loss Disallowed *(Box 1g)*	Net Gain or Loss	Ordinary *(Box 2)*	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
Short Term Sales Reported on 1099-B										
500.0	3 COM CORP									
885535104	10/27/2018	03/18/2018	16,393.20	16,575.00		181.80	0.00		1.83	0.00
250.0	EQUITY RESIDENTIAL PPTYS TR SBI									
29476L107	04/23/2018	05/15/2017	12,352.71	10,943.75	408.96		1,000.00		1.38	0.00
500.1	HEALTHSOUTH REHABILITATION CORP									
421924101	10/27/2018	03/27/2018	5,237.32	14,075.00			-8,837.68	X	0.58	0.00

The following graphic shows the 2019 Form 1099-B detail page:

2019 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

Covered (Box 5 is not checked)

Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Ordinary (Box 2)	QOF (Box 3)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Description of property (Box 1a)										
Short Term Sales Reported on 1099-B										
500.0	885535104 3 COM CORP									
10/27/2018	03/18/2018			16,393.20	16,575.00		181.80	0.00	1.83	0.00
250.0	29476L107 EQUITY RESIDENTIAL PPTYS TR SBI									
04/23/2018	05/15/2017			12,352.71	10,943.75	408.96		1,000.00	1.38	0.00
500.1	421924101 HEALTHSOUTH REHABILITATION CORP									
10/27/2018	03/27/2018	X	X	5,237.32	14,075.00			-8,837.68	0.58	0.00

For tax year 2019, Form 1098 has the following changes:

- The OMB number changed to 1545-1380.
- The text for box 2 changed from **Outstanding mortgage principal as of 1/1/2018** to **Outstanding mortgage principal**.
- Box 11 (Mortgage acquisition date) was added.

2019 Form 1098

Form 1098 Mortgage Interest Statement
OMB No. 1545-1380

1 Mortgage interest received from payer(s)/borrower(s)
2 Outstanding mortgage principal
3 Mortgage origination date
4 Refund of overpaid interest
5 Mortgage Insurance Premiums
6 Points paid on purchase of principal residence
7 If address of property securing mortgage is the same as PAYER'S/BORROWER'S address, the box is checked, or the address or description is entered in box 8.

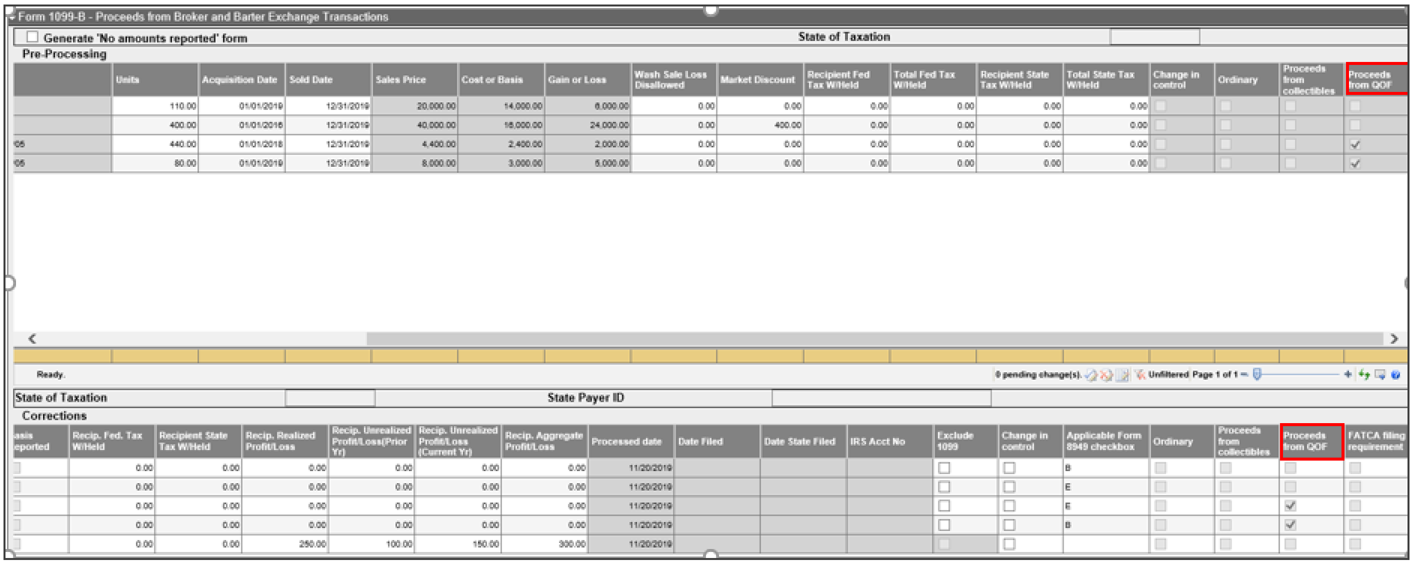
8 Address or description of property securing mortgage (see instructions)

9 Number of properties securing the mortgage

10 Other
4319 World Series Road, Rowlett, Tx 75821
11 Mortgage acquisition date

Form 1099-B

Beginning with tax year 2019, the **Proceeds from QOF** column was added to the pre-processing and corrections grids for Form 1099-B. These grids can be accessed from the **Information Returns** main topic in the account binder.



Form 1099-B - Proceeds from Broker and Barter Exchange Transactions

Generate 'No amounts reported' form   State of Taxation

Pre-Processing

	Units	Acquisition Date	Sold Date	Sales Price	Cost or Basis	Gain or Loss	Wash Sale Loss Disallowed	Market Discount	Recipient Fed Tax W/Held	Total Fed Tax W/Held	Recipient State Tax W/Held	Total State Tax W/Held	Change in control	Ordinary	Proceeds from collectibles	Proceeds from QOF
	110.00	01/01/2019	12/31/2019	20,000.00	14,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
	400.00	01/01/2018	12/31/2019	40,000.00	16,000.00	24,000.00	0.00	400.00	0.00	0.00	0.00	0.00				
'05	440.00	01/01/2018	12/31/2019	4,400.00	2,400.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00				✓
'05	80.00	01/01/2019	12/31/2019	8,000.00	3,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00				✓

Ready.   0 pending change(s).   Unfiltered   Page 1 of 1

State of Taxation   State Payer ID

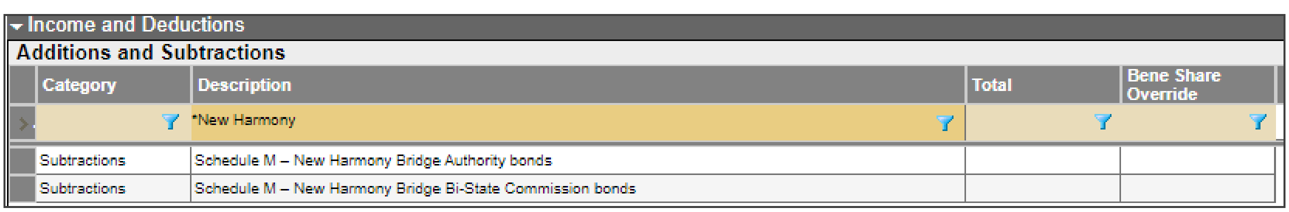
Corrections

asis eported	Recip. Fed. Tax W/Held	Recipient State Tax W/Held	Recip. Realized Profit/Loss	Recip. Unrealized Profit/Loss(Prior Yr)	Recip. Unrealized Profit/Loss (Current Yr)	Recip. Aggregate Profit/Loss	Processed date	Date Filed	Date State Filed	IRS Acct No	Exclude 1099	Change in control	Applicable Form 8949 checkbox	Ordinary	Proceeds from collectibles	Proceeds from QOF	FATCA filing requirement
	0.00	0.00	0.00	0.00	0.00	0.00	11/20/2019						B				
	0.00	0.00	0.00	0.00	0.00	0.00	11/20/2019						E				
	0.00	0.00	0.00	0.00	0.00	0.00	11/20/2019						E			✓	
	0.00	0.00	0.00	0.00	0.00	0.00	11/20/2019						B			✓	
	0.00	0.00	250.00	100.00	150.00	300.00	11/20/2019										

Illinois

Beginning with tax year 2019, the following changes were made to the Illinois income tax return page:

- The **52/53 week filer** check box was added to the **Illinois General Information** collapsible section. By default, the check box is not selected. If selected, the indicator rolls to subsequent years.
- The following changes were made to the **Subtractions** category in the **Income and Deductions** collapsible section:
    - The **Schedule M-New Harmony Bridge Authority bonds** and **Schedule M-New Harmony Bridge Bi-State Commission bonds** items were added.



Income and Deductions

Additions and Subtractions

Category	Description	Total	Bene Share Override
	*New Harmony		
Subtractions	Schedule M – New Harmony Bridge Authority bonds		
Subtractions	Schedule M – New Harmony Bridge Bi-State Commission bonds		

- The **Schedule M-IRC Section 965 dividend subtraction** item was changed to **Schedule M-Excess business loss disallowed by IRC Section 461(l)(1)(B) (Override)**.
- The word, **Override**, was added to the **Schedule M-Bond premium amortization on federally tax-exempt bonds (IRC Section 171) (Override)** and **Schedule M-Federally taxed IL state refund from prior years (Override)** items. These changes will be reflected in all years.

- The **Sale of assets by gaming licensee surcharge** field was added to the **Payments and Credits** collapsible section.
- The following changes were made to the **Amended Return** collapsible section:
  - The **Throwback adjustment** and **Double throwback adjustment** check boxes were added.
  - In the **IL-1041-X** grid, the items in the **Other** category were renamed and reordered, as shown in the graphic below. The **Step 7-Sale of assets by gaming licensee surcharge** and **Step 7-Previously paid penalty and interest** items were added. These changes will be reflected in all years.

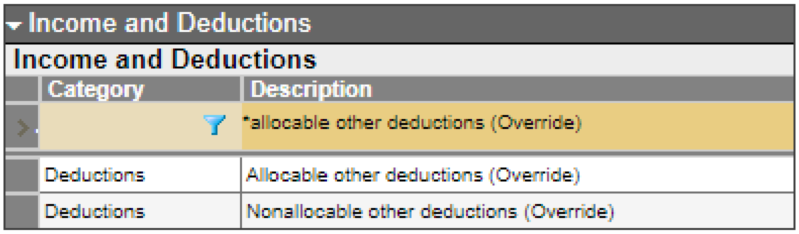
IL-1041-X

Category	Description	Beneficiary Share	Fiduciary Share
Other			
Other	Step 4 - Base income or net loss		
Other	Step 4 - Discharge of indebtedness		
Other	Step 4 – Net loss deduction		
Other	Step 4 – Standard exemption		
Other	Step 5 – Recapture of investment credits		
Other	Step 5 – Investment credits		
Other	Step 6 – Recapture of investment credits		
Other	Step 5 – Replacement tax credit paid to another state		
Other	Step 6 – Income tax (Override)		
Other	Step 7 – Compassionate Use of Medical Cannabis Program Surcharge		
Other	Step 7 – Sale of assets by gaming licensee surcharge		
Other	Step 7 – Pass-through withholding reported on behalf of members		
Other	Step 6 – Credit for income tax paid to another state		
Other	Step 6 –Income tax credits		
Other	Step 7 – Tax paid with original return (amount previously refunded and/or credited enter as negative)		
Other	Step 7 – Subsequent tax payments made since original return filed		
Other	Step 7 – Previously paid penalty and interest		

Iowa

Beginning with tax year 2019, the following changes were made to the Iowa income tax return page:

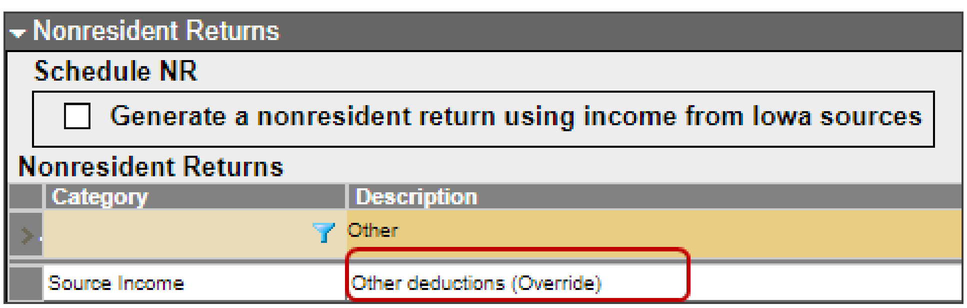
- In the **Income and Deductions** collapsible section:
  - The descriptions were revised for the two fields shown in the following graphic:



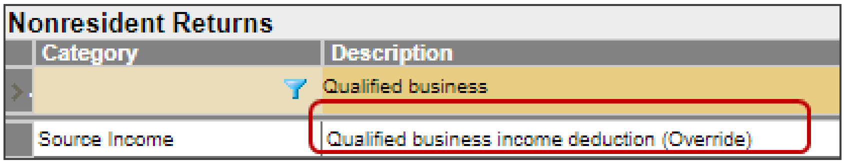
  - The **Allocable other deductions subject to the 2% floor** and **Nonallocable other deductions subject to the 2% floor** fields were removed.
  - The selections for the **Nonconformity adjustment** drop-down list changed to:
    - Contributions to Capital
    - 2018-Contributions to Capital
    - Claimed in prior years-Contributions to Capital
    - Like-Kind Exchanges
    - Limitation on Business Interest Expenses
    - 2018-Limitation on Business Interest Expenses
    - Claimed in prior years-Limitation on Business Interest Expenses
    - Charitable Contribution Limitations
    - Treatment of S-Corp Charitable Contributions for Certain ESBT Shareholders
    - 2018-Treatment of S-Corp Charitable Contributions for Certain ESBT Shareholders
    - Claimed in prior years-Treatment of S-Corp Charitable Contributions for Certain ESBT Shareholders
    - Limitation on Excess Business Losses
    - Qualified Equity Grants

        - 2018-Qualified Equity Grants
        - Claimed in prior years-Qualified Equity Grants
        - Capitalization Rules
        - 2018-Capitalization Rules
        - Claimed in prior years-Capitalization Rules
        - Qualified Opportunity Zones091
        - 2018-Qualified Opportunity Zones
        - Claimed in prior years-Qualified Opportunity Zones
        - Basis Limitation on Partnership Losses
        - 2018-Basis Limitation on Partnership Losses
        - Claimed in prior years-Basis Limitation on Partnership Losses
        - Sales or Transfers Involving 10-percent Owned Foreign Corporations

- In the **Nonresident Returns** collapsible section:
    - The description show below was revised:



    - The **Other deductions subject to 2% limitation (Override)** field was removed.
    - The **Qualified business income deduction (Override)** field was added, as shown in the following graphic:

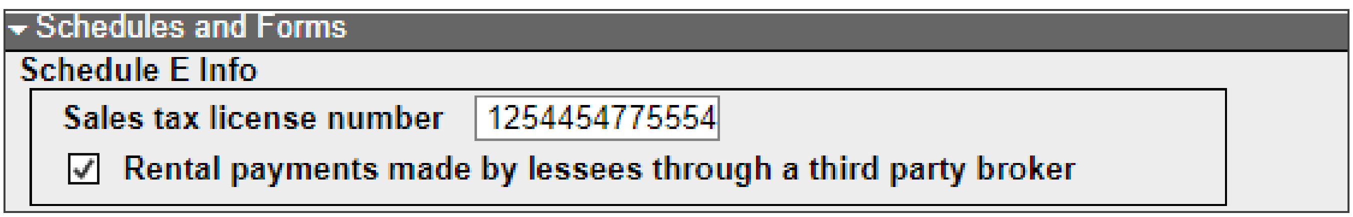


- In the **Alternative Minimum Tax** collapsible section, the **Large Partnerships** and **Allowable miscellaneous itemized deductions from IA 1041, line 16 (Override)** fields were removed.

Pennsylvania

Beginning with tax year 2019, the following changes were made to the Pennsylvania income tax return page:

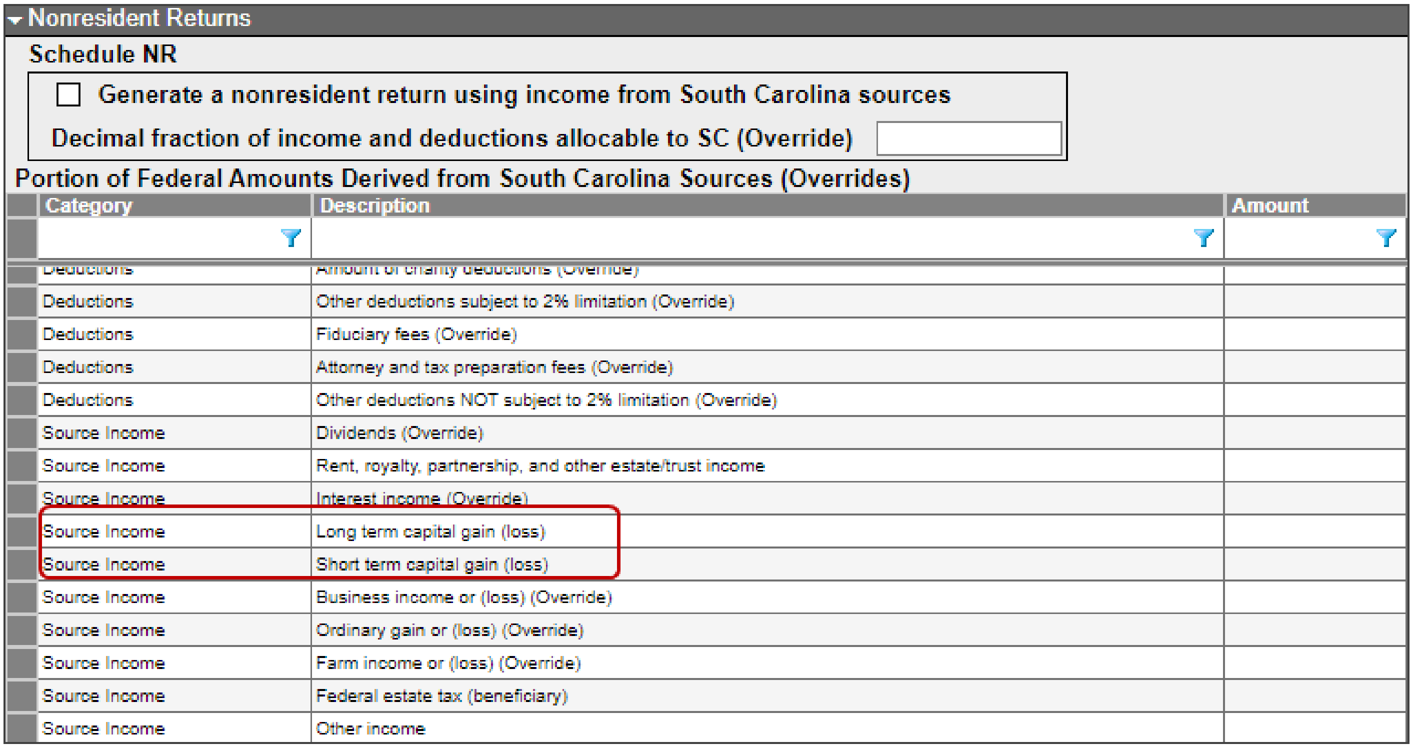
- The **Schedule E Info** group box, which is shown in the following graphic, was added to the **Schedules and Forms** collapsible section.



- The **Tax Withheld for Nonresident Beneficiaries** item was added to the grid under the **Amended Return** collapsible section.

South Carolina

Beginning with tax year 2019, the **Long term capital gain (loss)** and **Short term capital gain (loss)** items were added to the **Source Income** category in the grid under the **Nonresident Returns** collapsible section on the South Carolina income tax return page.



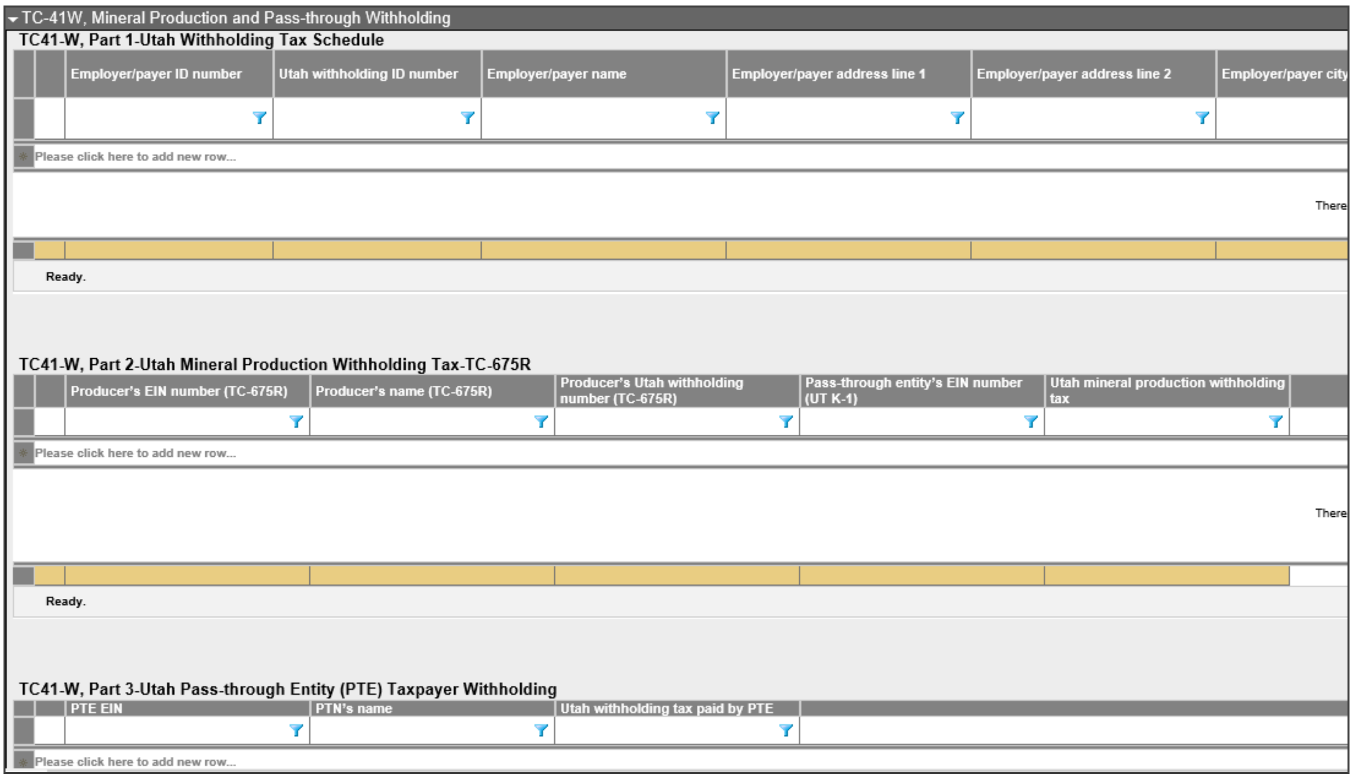
Utah

Beginning with tax year 2019, the following changes were made to the Utah income tax return page:

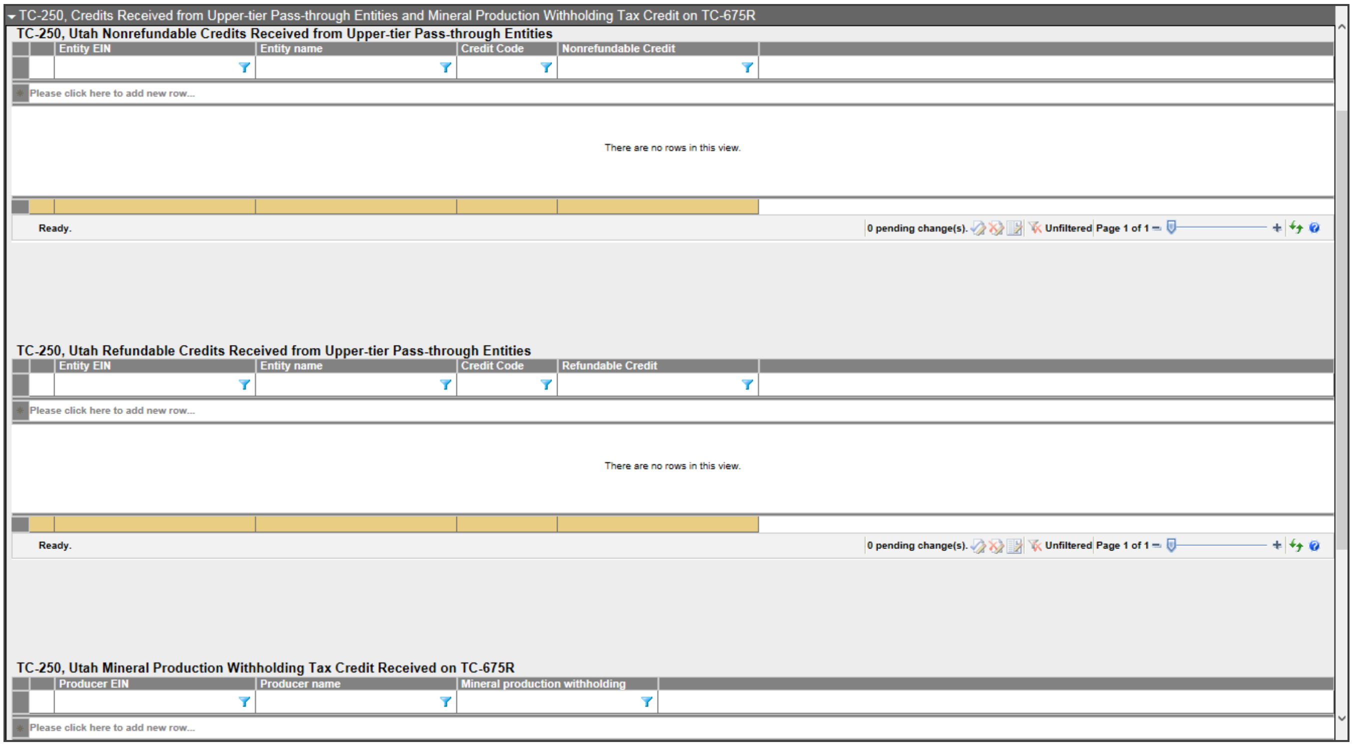
- The following changes were made to the **Income and Deductions** collapsible section:
  - The **54-my 529 (formerly UESP) addback** drop-down selection changed to **54-my529 addback** in the **Other Additions** grid.
  - The row, **89-FDIC premiums**, was added to the drop-down selection in the **Other Deductions** grid.
- The following drop-down selections were removed from the **Nonrefundable Credits** grid on the **Payments and Credits** collapsible section:
  - **07-Enterprise zone credit**
  - **10-Recycling market development zone credit**
  - **AE-Small Employer Retirement Program Credit**

- The **TC41W, Mineral Production and Pass-through Withholding** and **TC-250, Credits Received from Upper-tier Pass-through Entities and Mineral Production Withholding Tax Credit on TC-675R** collapsible sections were added.

  The following graphic shows the **TC41W, Mineral Production and Pass-through Withholding** collapsible section:

  The following graphic shows the **TC-250, Credits Received from Upper-tier Pass-through Entities and Mineral Production Withholding Tax Credit on TC-675R** collapsible section:



Virginia

Beginning with tax year 2019, the **Worker training tax credit** item was added to the grid in the **Payments and Credits** collapsible section.

For tax year 2019, the **Split-Year** collapsible section was added to accommodate the law change pertaining to Virginia residency requirements that was effective July 1, 2019. This collapsible section includes:

- The **Split-Year Return** check box.
- The **Additions and Subtractions** grid.

Virginia

Virginia General Information - L590 - 2019 - 1112421 - NEW WKSPROF TEST
Income and Deductions
Nonresident Returns
Payments and Credits
Penalty and Interest
Split-Year

Split-Year Return

Additions and Subtractions

Category	Description	Pre 7/01/2019	Post 06/30/2019
Additions	Interest on obligations of other states		
Additions	Income taxes of this state or any other taxing jurisdiction		
Additions	Fixed Date Conformity Additions		
Additions	Other additions		
Other	Federal Taxable Income		
Subtractions	Net interest and dividends on U.S. government obligations		
Subtractions	State income tax refund included as other income on the federal tax return		
Subtractions	Fixed Date Conformity Subtractions		
Subtractions	Other Subtractions		
Subtractions	Gain on sales of USGI/VA muni bonds		

- The **Virginia Taxable Income of a Nonresident Estate/Trust** grid.

Virginia Taxable Income of a Nonresident Estate/Trust

Category	Description	Post 7/01/2019 Distributable	Post 07/01/2019 Nondistributable
Source Income	Gross income from state source		
Source Income	Expenses attributable to state sources		
Source Income	Net source income		
Source Income	Exemption		

- The **Credit for Income Tax Paid to Another State** grid.

Credit for Income Tax Paid to Another State

State	Taxable Income (Pre 7/1/19)	Tax Paid (Pre 7/1/19)	Taxable Income (Post 6/30/19)	Tax Paid (Post 6/30/19)
Please click here to add new row...				

The tax computation system is unable to ascertain the portion of income, deductions, gains/losses that occurred prior to July 1, 2019 and after June 30, 2019. It may be necessary to provide these details using these new pages.

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 INSIGHT 20.00 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 Insight version 20.00 includes bug fixes and a version change.

FIXES

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

KNOWN ISSUES

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