

ONESOURCE TRUST TAX

RELEASE NOTES

VERSION 22.03

Document Version 1

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DOCUMENT HISTORY

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1	June 21, 2022	Initial publication.

TABLE OF CONTENTS

ONESOURCE Trust Tax 22.03 Release Notes	1
Release Highlights	1
New Features	1
E-Filing Capability for 990 State Returns	1
PDF Document Upload	4
Computation Summary Register Updates	6
Options and Overrides	7
Master CUSIP File Load Process	8
REVIEW Menu - Accounts/Assets with Processing Holds Update	8
5498 Related Code	10
Beneficiary K-1 Overrides	10
Other Schedule E Activities - Update to Elective Tax Credit Grid	15
Tax Return Footnotes	16
California	16
Louisiana	22
Maryland	24
New York	24
North Dakota	25
Technology Changes	26
Internet Explorer Support Ending	26
Fixes	27
Known Issues	28
ONESOURCE Trust Tax Insight 22.03 Release Notes	29
Release Highlights	29
Technology Changes	29
Internet Explorer Support Ending	29
Fixes	30
Known Issues	31

ONESOURCE TRUST TAX 22.03 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 22.03 includes bug fixes and introduces the following features:

- E-filing capability for 990 state equivalent returns (California Form 199)
- Additional fields available in the **Computation Summary** registers
- Ability to remove asset holds in the **Assets with Processing Holds** topic in the **REVIEW** menu

NEW FEATURES

The topics below describe features added with this release.

E-Filing Capability for 990 State Returns

990 State E-Filing

Beginning with tax year 2021, you have the ability to e-file 990 state returns. Currently, only the state of California (Form 199) is available for e-filing. The Form 199 return must be qualified for e-filing and any Electronic Filing Reject diagnostics must be cleared before the return can be e-filed. The following graphic shows there are no Electronic Filing Reject diagnostics detected:

38. California:

Balance due payment information is being included in the e-filed return. You have entered a settlement date of 06-15-2022. Please verify if this is correct. If you wish to change the settlement date you will need to make the change in Options&Overrides and reprocess this return.

**** No Electronic Filing Rejects Detected ****

**** No Electronic Filing XML Validation Errors Detected ****

Options and Overrides

New options for e-filing 990 state returns were added to the **Electronic Filing** category on the Options and Overrides page. Review and set the following options if you plan to e-file 990 state returns:

- Consider 990 situs state returns for electronic filing qualification (Refer to Customer Center for the complete list of available states) (Option applicable beginning with 2021 tax year)
- Consider 990 non-situs state returns for electronic filing qualification (Refer to Customer Center for the complete list of available states) (Option applicable beginning with 2021 tax year)
- Settlement date for 990 state balance due payments (Date entered must have a four-character year, i.e. MM-DD-YYYY) (beginning Tax year 2021)

The following graphic shows the new options:

Options and Overrides - SuperBank Options - 308A, 308B, 5211					
Category	Description	Override	Text Value	Drop Down Value	
Electronic Filing	*990				
Electronic Filing	Consider 990 returns for electronic filing qualification	No		No	
Electronic Filing	Consider 990 situs state returns for electronic filing qualification (Refer to Customer Center for the complete list of available states) (Option applicable beginning with 2021 tax year)	No		No	
Electronic Filing	Consider 990 non-situs state returns for electronic filing qualification (Refer to Customer Center for the complete list of available states) (Option applicable beginning with 2021 tax year)	No		No	
Electronic Filing	ERO 5 digit self-selected PIN for signing 1041, 990, and NY e-filed returns	No			
Electronic Filing	Settlement date for 990 state balance due payments (Date entered must have a four character year, i.e., MM-DD-YYYY) (beginning Tax year 2021)	No			

E-Filing

To access the Electronic Filing page, select **Account > File Electronically** in the account binder. Ensure **Tax Return** is selected in the **Request** drop-down list. Select the **990** check box for the **Return Type**. Set the **Request Option** based upon whether the California Form 199 return is the situs or the non-situs return. If the Form 199 return is a non-situs return, select the **California** check box from the **Non Situs States** grid.

File Electronically L599 - 2021 - 003235 - 990PF and T

Request: Tax Return

Return Type:
☐ 1041
☒ 990
☐ 5227

Request Option:
☐ Federal
☒ Situs State
☒ Non - Situs State

☐ Bypass message: "The EIN has changed since the return was processed"

Non Situs States:

State Name
☐ California
☐ Connecticut
☐ Illinois
☐ Indiana
☐ Massachusetts
☐ New Jersey
☐ New York
☐ Oregon

Total Rows: 8

Ready | Unfiltered | Loaded 8 of 8

PDF Document Upload

PDF files can be uploaded and included as attachments to California Form 199 returns that will be e-filed. From the account binder, click **Account > E-Filing Document Upload** to access the E-Filing Document Upload page. Under the **Upload Document Images** collapsible section, select the **State** check box then select **990** from the **Type of Return** drop-down list. Select **990/990EZ/990PF** from the **990 Tax Return Type** drop-down list. The value for the **Select State** drop-down list defaults to **California**. Upload the PDF files in the same manner as for other return types.

The following two graphics show that more than one PDF file can be uploaded as attachments to California Form 199 returns:

Upload Document Images - L599 - 2021 - 003235 - 990PF and T

1. Select either federal or state to designate where to attach the document
2. Comment field is optional (maximum 128 characters)
3. Only one file can be selected at a time
4. File Format: PDF; Maximum File Size: 50MB
5. File name cannot exceed 53 characters
6. If attaching an official form check the Official Document box below
7. Valid characters allowed for the File Name are A - Z, a - z, 0 - 9 and single spacing between characters

Federal	State	Type of Return	990 Tax Return Type	Select State	Comments
☐	☒	990	990/990EZ/990PF	California	

Name	Size	Status	Error
1.pdf		Pending	

Previously Uploaded Documents

File Name	Comments	Federal Attachment	State Attachment	Type of Return	990 Tax Return Type	Official Document	Updated Date	Updated By
990		☐	California	990	990/990EZ/990PF	☐	6/13/2022 8:19:00 AM	DF

Total Rows: 1

Upload Document Images - L599 - 2021 - 003235 - 990PF and T

1. Select either federal or state to designate where to attach the document
2. Comment field is optional (maximum 128 characters)
3. Only one file can be selected at a time
4. File Format: PDF; Maximum File Size: 50MB
5. File name cannot exceed 53 characters
6. If attaching an official form check the Official Document box below
7. Valid characters allowed for the File Name are A - Z, a - z, 0 - 9 and single spacing between characters

Federal	State	Type of Return	990 Tax Return Type	Select State	Comments
☐	☒	990	990/990EZ/990PF	California	

Name	Size	Status	Error

Select File Upload Clear Stop

Previously Uploaded Documents

File Name	Comments	Federal Attachment	State Attachment	Type of Return	990 Tax Return Type	Official Document	Updated Date	Updated By
1		☐	California	990	990/990EZ/990PF	☐	5/13/2022 8:23:00 AM	@DF
990		☐	California	990	990/990EZ/990PF	☐	5/13/2022 8:19:00 AM	@DF

Total Rows: 2

California Form 199 Tax Liability Payments

California Form 199 returns may have a tax due. Tax due amounts are shown in the **St Tax Due-990** column for the base registers in the **State Electronic Filing** base category. Payment information for the tax due for Form 199 returns must be included with the e-filed return. The details entered in the Electronic Filing options under the EFTPS/ACH PAYMENT INFORMATION section on the Options and Overrides page is used for Form 199 tax payments.

ONESOURCE Trust Tax does not have a bulk payment method or an EFTPS option for remitting the tax due for California Form 199, and ONESOURCE Trust Tax does not generate a payment voucher for Form 199. Failure to include payment information when processing the return will generate an Electronic Filing Reject diagnostic requesting payment information.

Registers

The **State Return Type** column, which allows you to filter the type of return(s) displayed, was added to all of the base registers except **State Electronic Filing** diagnostics. The registers may display multiple lines for a return.

The **St Tax Due-990** column is available to add to custom registers created from the base registers listed below. The column is in the **State Computed Amounts** category.

- State Comprehensive Filing Status
- State returns not qualified for Electronic Filing

- State returns qualified for Electronic Filing
- State returns that need attention
- State returns waiting for acknowledgement

E-filing Acknowledgements

As with other forms that are e-filed, when a return is rejected, a Form 8948 (E-Filing reports for filing rejected returns on paper) is generated. This form provides the reason for the rejection. After corrections are made, a rejected return can be reprocessed and resubmitted. When a return is accepted, the version of the print file associated with the data that was e-filed is frozen and the ES e-file indicator displays in front of the tax return print file. Returns that are accepted or rejected can be viewed on the applicable **State returns accepted** and **State returns rejected for Electronic Filing** registers.

Computation Summary Register Updates

Beginning with this release, two new categories and several new fields were made available for adding to custom registers created from the **Computation Summary** base register. The updates and new categories include:

- **State Computed Amounts** category was updated with five new fields.
- **5227 Return** category was updated with two new fields.
- **Schedule D (1041)** is a new category containing 26 fields.
- **990-PF Returns** is a new category containing 57 fields.

The following graphic shows the categories:

Information - 308B - 2021 - Computation Summary - test					
Detail Columns					
Hide Available Detail Columns (+ Add) 0 selected records.					
	Category	Column	Title	Calculated Field	
☐	Calculated Column	Product Access Number	PAN		
☐	990-PF Returns	Taxpayer name (cont.)	Name (cont.)		
☐	Order Computed Amounts	Business Name Control	Bus Nm Ctrl		
☐	Account Audit Information	Related account processing type	Related		
☐	Form 990	Related Master Account Number	Master Account		
☐	Schedule D (1041)	State of residence for the trust	State		
☐	990 Returns	County of residence	County		
☐	Account Year-Specific Information	City of residence	City		
☐	1041/5227 Returns	State taxpayer ID	State Taxpayer ID		
☐	Product Access Number				
☐	Account Master Information				
☐	Account Administrative Controls				
☐	Tax Computed Audit Information				
☐	State Computed Amounts				
☐	5227 Return				
☐	Account Status and Investments				
☐	State Refund Recovery				
☐	1041 Return				
	Category	Column	Title	Visible	Updatable



Only returns processed after this release will have values in the new computation results fields.

Options and Overrides

The following Print options were revised:

- Format of foreign income on tax letter/Schedule K-1 statement (option not applicable beginning with 2021 tax year)** was changed to **Format of foreign income on tax letter/Schedule K-1 statement**.

The following graphic shows the previous option:

Print	Format of foreign income on tax letter/Schedule K-1 statement (Option not applicable beginning with 2021 tax year)
-------	--

The following graphic shows the new option:

Print	Format of foreign income on tax letter/Schedule K-1 statement	No
-------	---	----

- Presentation of foreign income and foreign tax information on Form 1116/tax letters** was changed to **Presentation of foreign income and foreign tax information on Form 1116/tax letters (Option not applicable beginning with 2021 tax year)**.

The following graphic shows the previous option:

Print	Format of foreign income on tax letter/Schedule K-1 statement	No
-------	---	----

The following graphic shows the new option:

Print	Presentation of foreign income and foreign tax information on Form 1116/tax letters
-------	---

Master CUSIP File Load Process

FIS Wall Street Concepts changed their process for sending asset solicitation files. Any asset or security (MBS, MLP, OID, REMIC or UIT) that was sent in a prior year but is no longer considered a valid asset is included in the current year file with a D code. The D code indicates that the asset was deleted and will not be part of master CUSIP load process. ONESOURCE Trust Tax updated the CUSIP load process to not to load assets coded with the D code.

REVIEW Menu - Accounts/Assets with Processing Holds Update

The ability to update the **Hold Asset For** column from the grid in the View by assets view for the **Accounts/Assets with Processing Holds** topic was added. You can edit the year of selection in the **Hold Asset For** column. Blank is a valid selection to remove the asset hold.

The graphic below shows the available options for tax year 2020. The following list provides details about the arrows shown in the graphic:

- The red arrows indicate the current hold entry for tax year 2020.
- The yellow arrow identifies that the subsequent year is an available option.
- The green arrow identifies the blank option to remove the asset hold.

HOME REGISTERS ACCOUNTS BRIDGEBACK SETUP REVIEW HELP

ACCOUNT 2020 558M Logout v22.0

TRUST TAX
ACCOUNTS/ASSETS WITH PROCESSING HOLDS

VIEW BY ASSETS - 558M

Search

Asset ID	Asset Name	Hold Asset For	Number Of Accounts	Name
Asset ID: (1 items)			1	
Asset ID: 001 (2 items)			2	
Asset ID: 002 (2 items)			2	
002	hybrid foreign dividend 1	2020		Process1_Review
		2021		Remove-Held-Assets
		2020	110011	

PROCESS1 110011

A change made to this selection is automatically saved after you move to another field or click anywhere in the application. A save notification displays at the top of the page, as shown in the following graphic:

Changes saved successfully

VIEW BY ASSETS - 558L

Search

Asset ID	Asset Name	Hold Asset For	Number Of Accounts
Asset ID: **GLENHILL (1 items)			1
Asset ID: *000003476 (1 items)			1



Currently, this function does not take into consideration the user rights associated with asset updates. If this changes in a future release, the Release Notes for the release will include the update.

5498 Related Code

The 5498 **Related Code** drop-down list is now accessible when the **5498** check box is selected. Previously, an entry in the **FMV of Certain Specified Assets** was required to access the **Related Code** drop-down list.

The screenshot shows the '1099 Information' section of a software interface. It includes a '1099 Service Level' dropdown set to '1099 with no detail', a 'Corrected 1099 (for printed 1099 only)' checkbox, and a 'Revised 1099 date (for printed only):' text box. Below these are several checkboxes for different 1099 types: 1099-DIV, INT, OID, or B; 1099-MISC (Receipts); 1099-MISC (Disbursements); 1099-NEC; 1099-R (checked); 1099-Q; Form 5498 (checked); and 1098. At the bottom, there are text boxes for 'FMV:', 'FMV of Certain Specified Assets:', and a 'Related Code:' dropdown menu which is highlighted with a red box and contains the text 'Enter applicable code'.

Beneficiary K-1 Overrides

Beginning with tax year 2021, the updates included below were made to the selections available for California and Wisconsin in the **Federal and State Schedule K-1 Overrides** collapsible section on the Recipient Detail page.

California

The following item descriptions were added for **K-1 (Credits, Col D)**:

- Line 13d California Competes Tax Credit
- Line 13d California Motion Picture and Television Production
- Line 13d College Access Tax Credit
- Line 13d Disabled Access Tax Credit
- Line 13d Donated Agricultural Products Transportation Credit
- Line 13d Enhanced Oil Recovery Credit
- Line 13d Low-Income Housing Credit
- Line 13d Main Street Small Business Tax Credit II
- Line 13d Natural Heritage Preservation Credit

- Line 13d New California Motion Picture and Television Production Credit
- Line 13d New Donated Fresh Fruits or Vegetables Credit
- Line 13d New Employment Credit
- Line 13d Pass-Through Entity Elective Tax Credit
- Line 13d Eprison Inmate Labor Credit
- Line 13d Program 3.0 California Motion Picture and Television Credit
- Line 13d Research Credit

The following graphic shows the new item descriptions:

The screenshot shows the 'Federal and State Schedule K-1 Overrides' section. A dropdown menu is open for 'California' under 'K-1 (Credits, Col D)'. The dropdown list includes the following item descriptions:

- Line 13d Main Street Small Business Tax Credit II
- Line 13d Natural Heritage Preservation Credit
- Line 13d New California Motion Picture and Televisi...
- Line 13d New Donated Fresh Fruits or Vegetables C...
- Line 13d New Employment Credit
- Line 13d Pass-Through Entity Elective Tax Credit
- Line 13d Eprison Inmate Labor Credit
- Line 13d Program 3.0 California Motion Picture and...
- Line 13d Research Credit

At the bottom of the interface, a message states: "This cell is modified."

The following item descriptions were added for **K-1 (Credits, Col E)**:

- Line 13e California Competes Tax Credit
- Line 13e California Motion Picture and Television Production
- Line 13e College Access Tax Credit

- Line 13e Disabled Access Tax Credit
- Line 13e Donated Agricultural Products Transportation Credit
- Line 13e Enhanced Oil Recovery Credit
- Line 13e Low-Income Housing Credit
- Line 13e Main Street Small Business Tax Credit II
- Line 13e Natural Heritage Preservation Credit
- Line 13e New California Motion Picture and Television Production Credit
- Line 13e New Donated Fresh Fruits or Vegetables Credit
- Line 13e New Employment Credit
- Line 13e Pass-Through Entity Elective Tax Credit
- Line 13e Prison Inmate Labor Credit
- Line 13e Program 3.0 California Motion Picture and Television Credit
- Line 13e Research Credit

The following graphic shows the new item descriptions:

▶ Recipient Information - L577 - 2021 - 1044179 - 1042-S Test
 ▶ Distribution - Decimal/Dollar
 ▶ Copy To
 ▶ Options
 ▼ Federal and State Schedule K-1 Overrides

	Federal/State	Form/Item	Item Description	Amount
	California	K-1 (Credits, Col E)	Line 13e Main Street Small Business Tax Credit II Line 13e Natural Heritage Preservation Credit Line 13e New California Motion Picture and Televisi... Line 13e New Donated Fresh Fruits or Vegetables C... Line 13e New Employment Credit Line 13e Pass-Through Entity Elective Tax Credit Line 13e Eprison Inmate Labor Credit Line 13e Program 3.0 California Motion Picture and... Line 13e Research Credit 4 of 14 retrieved	

This cell is modified.

0 pending

The following item descriptions were added for **K-1 (Other, Col D)**:

- Line 14d - Nontaxable dividends
- Line 14d - Tax Withheld
- Line 14d - Suspended loss - Regular tax
- Line 14d - Suspended loss - Minimum tax

The following graphic shows the new item descriptions:

▶ Recipient Information - L577 - 2021 - 1044179 - 1042-S Test
 ▶ Distribution - Decimal/Dollar
 ▶ Copy To
 ▶ Options
 ▼ Federal and State Schedule K-1 Overrides

	Federal/State	Form/Item	Item Description	Amount
	California	K-1 (Other, Col D)	Line 14a - Tax-exempt interest Line 14b - Net investment income Line 14c - Gross farm and fishing income Line 14d - Other Line 14d - Nontaxable dividends Line 14d - Tax Withheld Line 14d - Suspended loss - Regular tax Line 14d - Suspended loss - Minimum tax	

This cell is modified. 8 of 8 retrieved. 0 pending

Wisconsin

The **Beneficiary Message** selection was added to the **Form/Item** drop-down list. The following selections are available in the corresponding **Item Description** drop-down list:

- Short term gain or loss
- Long term gain or loss
- Addition - Taxable municipal interest
- Addition - State and local income tax
- Addition - Other
- Subtraction - U.S. Government interest
- Subtraction - State and local income tax refund
- Subtraction - Other

The following graphic shows the **Beneficiary Message** selection for the **Form/Item** drop-down list and the corresponding item description selections:

Copy To

Options

Federal and State Schedule K-1 Overrides

	Federal/State	Form/Item	Item Description	Amount	Decimal Fraction	Chk Bo
						☐
	Wisconsin	Beneficiary Message				☐
			Short term gain or loss Long term gain or loss Addition - Taxable municipal interest Addition - State and local income tax Addition - Other Subtraction - U.S Government interest Subtraction - State and local income tax refund Subtraction - Other			
			8 of 8 retrieved.			

This cell is modified.

Other Schedule E Activities - Update to Elective Tax Credit Grid

Beginning with tax year 2021, the following changes were made to the **State pass-through entity elective tax credit** grid, which is accessed from a pass-through entity activity:

- The **Amount** column heading was changed to **Tax Credit**.
- The **Addition Override** column was added.

Tax Review-Income

- Interest Income
- Dividends
- Business Income/Loss
- Capital Gain/Loss - Other
- CTF Gains/Losses
- Capital Gains/Loss - Installment Sales
- Capital Gain Dividends
- Capital Gain/Loss - Contracts and Straddles
- Rent and Royalty
- Other Schedule E
- Farm Income Loss
- Ordinary Gains/Losses

Save Close

State pass-through entity elective tax credit

State	Tax Credit	Addition Override

Tax Return Footnotes

Beginning with tax year 2021, you can indicate whether a tax return footnote should be attached to a single federal return type or multiple return types for an account. From **Tax Review - Other** main topic, click the **Tax Return Footnotes** subtopic then enter your footnote. Select the type of return the footnote should be attached to from the **Federal Return** drop-down list. If the return is for a dual return processing account (both 1041 and 990 return reporting applies to the account), select **1041, 990** to attach the footnote to both return types, or select **1041** or **990** to attach the footnote to only one of the returns. There are similar options in the drop-down list to accommodate accounts processing both a 1041 and a 5227 return. The following graphic shows the various selections for the **Federal Return** column:

▼ Tax Return Footnotes - L599 - 2021 - FEDGEN - FEDERAL TESTING							
	Footnote Text	Footnote Amount	Federal Return	Federal e-File	State Return	Next year?	Specify State
				☐	☐	☐	
* Please click here to add new row...							
☒	Testing footnote. This is for 1041	0.00	1041	☐	☐	☐	
☒	This is for 990	0.00	990	☐	☐	☐	
☒	This is for 1041 and 990	0.00	1041, 990	☐	☐	☐	
☒	This is for 1041 and 5227	0.00	1041, 5227	☐	☐	☐	
☒	This is for 5227	0.00	5227	☐	☐	☐	

California

Beginning with tax year 2021, the updates below were made to the state income tax return page for a charitable return (Form 199).

For the the **California General/Misc Information** collapsible section:

- The following fields were added to the **Miscellaneous State Information** group box:
 - California Secretary of State File Number
 - Limited Liability Company Temporary Identification Number assigned by FTB
 - Reason for no ID (E-file only)

The following graphic shows the new fields:

Is this organization in a group exemption?	No ▼
Date of action	
California corporation number	
California Secretary of State File Number	132039HGHI
Limited Liability Company Temporary Identification Number assigned by FTB	CA-130123jk
Reason for no ID (E-file only)	Other Reason ▼
Preparer's daytime phone	
PMB number	
Date Form 1023/1024 Filed with with IRS	

- In the **Has the organization** group box, the **Did the organization have any changes in its activities, governing instrument, articles of incorporation, or bylaws which have been reported to the Franchise Tax Board?** question was renamed to **Organization had changes in its activities, governing instrument, articles of incorporation, or bylaws that have not been reported to the Franchise Tax Board.**

For the **Form 199, Part I - Receipts, Revenues, Expenses and Filing Fee** collapsible section:

- The **Use Tax** field was added and the **Filing Fee (Override)** field was removed from the **Receipts, Revenues, Expenses and Filing Fee** group box. The following graphic shows the **Use Tax** field:

▼ Form 199, Part I - Receipts, Revenues, Expenses and Filing Fee	
Receipts, Revenues, Expenses and Filing Fee	
Gross sales or receipts from other sources (Override)	
Gross dues and assessments from members and affiliates (Override)	
Gross contributions, gifts, grants, and similar amounts	Large
Cost of goods sold	
Cost or other basis and sales expenses of assets sold	
Expenses and disbursements (Override)	
Total payments (Override)	
Penalties and interest (Override)	
Use Tax	3,233.00

New Features

- The **Large Contributions Received**, **Small Contributions Received** and **Contributions Transferred** links were added for the **Gross contributions, gifts, grants and similar amounts** field. The following graphic shows the links:

Form 199, Part I - Receipts, Revenues, Expenses and Filing Fee

Receipts, Revenues, Expenses and Filing Fee	
Gross sales or receipts from other sources (Override)	
Gross dues and assessments from members and affiliates (Override)	
Gross contributions, gifts, grants, and similar amounts	Large Contributions Received Small Contributions Received Contributions Transferred
Cost of goods sold	
Cost or other basis and sales expenses of assets sold	
Expenses and disbursements (Override)	
Total payments (Override)	
Penalties and interest (Override)	
Use Tax	

- Clicking the **Large Contributions Received** link displays a pop-up window, which contains a grid with the following columns:
 - Individual name
 - Business name
 - Address
 - City
 - U.S. State
 - Postal code
 - Country
 - Province
 - Date Contribution Received
 - Amount of Contribution Received
 - Contribution Property Description
 - FMV of Securities



Except for the **Amount of Contribution Received** and the **FMV of Securities** columns, all values entered carry to the subsequent tax year.

The following graphic shows the pop-up window:

Large Contributions Received ☒ Save ☒ Close												
	Individual name	Business name	Address	City	U.S. State	Postal code	Country	Province	Date Contribut... Received	Amount of Contribution Received	Contribut... Property Description	FMV of Securiti...
	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
Please click here to add new item ...												
There are no rows in this view.												
Ready.												

- Clicking the **Small Contributions Received** link displays a pop-up window, which contains a grid with the following columns:

- Individual name
- Business name
- Amount of Contribution Received
- Purpose of Contribution Received
- Use of Contribution Received



Except for the **Amount of Contribution Received** and the **Use of Contribution Received** columns, all values entered carry to the subsequent tax year.

The following graphic shows the pop-up window:

Small Contributions Received ☒ Save ☒ Close					
	Individual name	Business name	Amount of Contribution Received	Purpose of Contribution Received	Use of Contribution Received
	Y	Y	Y	Y	Y
Please click here to add new item ...					
There are no rows in this view.					
Ready.					

- Clicking the **Contributions Transfer** displays a pop-up window, which contains a grid with the following columns:

- Transferee name
- Nature of the Transferee Organization
- Transferor Relationship to the Transferee
- Amount of Contribution Received



Except for the **Nature of the Transferee Organization**, **Transferor Relationship to the Transferee** and **Amount of Contribution Received** columns, all values entered carry to the subsequent tax year.

The following graphic shows the pop-up window:

Contributions Transferred ☒ Save ☒ Close				
	Transferee name	Nature of the Transferee Organization	Transferor Relationship to the Transferee	Amount of Contribution Received
* Please click here to add new item ...				
Ready.				

For the **Form 199, Part II - Organizations with gross receipts of more than \$50,000 and PF regardless of amount of gross receipts** collapsible section:

- In the **Disbursements** group box, clicking the **Contributions, gifts and grants paid** link for the **Contribution, gifts and grants paid (Override)** field displays a pop-up window. The pop-up window includes a new grid with the following columns:
 - Activity Class
 - Total for activity
 - Donee individual name
 - Donee business name
 - Address
 - City

- U.S. State
- Postal code
- Country
- Province
- Distribution to Donee
- Relationship of Donee
- Donee Organization Status
- Contributed Property Description
- Contributed Property Book Value
- Book Value Method
- Date Gifted



Except for the **Total for Activity**, **Distribution to Donee** and **Contributed Property Book Value** columns, all values entered carry to the subsequent tax year.

The following graphic shows the pop-up window:

Contributions, gifts and grants paid																☒ Save	☒ Close
	Activity Class	Total for activity	Donee individual name	Donee business name	Address	City	U.S. State	Postal code	Country	Province	Distrib... to Donee	Relations... of Donee	Donee Organizat... Status	Contribut... Property Description	Contrib... Property Book Value	Book Value Method	Date Gifted
Please click here to add new item ...																	
There are no rows in this view.																	

- In the **Disbursements** group box, clicking the **Compensation of officers, directors and trustees** link for the **Compensation of officers, directors, and trustees (Override)** field displays a pop-up window. The pop-up window includes a new grid with the following columns:
- Name of compensated individual
- Compensation*
- Title of compensated individual
- Compensation Explanation Line 1

- Compensation Explanation Line 2
- Compensation Explanation Line 3
- Compensation Explanation Line 4

 Except for the **Compensation** column, all values entered carry to the subsequent tax year.

The following graphic shows the pop-up window:

Compensation of officers, directors and trustees Save Close							
	Name of compensated individual	Compensation	Title of compensated individual	Compensation Explanation Line 1	Compensation Explanation Line 2	Compensation Explanation Line 3	Compensation Explanation Line 4
* Please click here to add new item ...							
There are no rows in this view.							
Ready.							

Louisiana

Beginning with tax year 2021, the following updates were made to the **Payments and Credits** collapsible section:

- The following fields were removed from the **Schedule NRC-P1 - Nonrefundable Priority 1 Credits** group box:
 - Nonviolent Offenders
 - Contributions to Educational Institutions
 - Donations of Material, Equipment, Advisors, Instructors Act 125 Recovery
- The following changes were made to the **NRC-P3 - Nonrefundable Priority 3 Credits** group box:
 - The following fields were added:
 - LA Import
 - LA Work Opportunity
 - Youth Jobs

The following graphic shows the new fields:

	Enterprise Zone
123.00	LA Import
456.00	LA Work Opportunity
789.00	Youth Jobs

- The **Basic Skills Training** field was removed.
- The following changes were made to the **Schedule NRC-P3 - Transferable, Nonrefundable Priority 3 Credits** group box:
 - A corresponding **Certificate Number** field was added to each of the credits, as shown in the following graphic:

Schedule NRC-P3 Transferable, Nonrefundable Priority 3 Credits	
	Motion Picture Investment
1abc	Certificate Number
	Research and Development
2def	Certificate Number
	Historic Structures
3ghi	Certificate Number
	Digital Interactive Media
4jkl	Certificate Number
	Capital Company
5mno	Certificate Number
	LCDFI Credit
6pql	Certificate Number
	New Markets
700	Certificate Number
	Motion Picture Infrastructure
800def	Certificate Number
	Angel Investor
900-123	Certificate Number

- The **Brownsfield Investor** field was removed.
- The following changes were made to the **Schedule RC-P2 - Transferable, Refundable Priority 2 Credits** group box:
 - The **Certificate Number** field was added, as shown in the following graphic:

Schedule RC-P2 Transferable, Refundable Priority 2 Credits

Musical and Theatrical Production

Certificate Number 34ref

- The following fields were removed:
 - Conversion of Vehicle to Alternative Fuel Act 125 Recovery
 - COVID-19 Pandemic ATC License

Maryland

Beginning with tax year 2021, the **Source of Intangible Income** column was added to the **Recipient(s) share of income** grid in the **Nonresident Returns** collapsible section. The following graphic shows the new column:

Recipient(s) share of Income								
Recipient(s) Name	EIN/SSN	Resident State	Share of Income (Percent)	Share of Capital Gains (Percent)	NonRes and pooled Withholding	Income recipient	Remainderman	Source of Intangible Income
						☐	☐	
State	99-2334562	WI				☐	☐	

New York

Beginning with tax year 2021, the **Modifications of limitations on business interest** field was added to the **Subtractions** category under the **Income and Deductions** collapsible section. The following graphic shows the new field:

New York			
New York General Information - 310C - 2021 - 006711-002 - RILEY NIXON TRUST			
Income and Deductions			
Income and Deductions			
Category	Description	Total Amounts	New York Source Amounts
>			
	Reversally tax-exempt income but taxable to NY state (Override)		
Subtractions	Cost Depletion		
Subtractions	Special Depreciation Expenditures		
Subtractions	IRC Section 168(K) Property Depreciation		
Subtractions	IRC Section 168(K) Property (year of disposition adjustment)		
Subtractions	Beneficiary's share of fiduciary adjustment		
Subtractions	Depreciation for qualified improvement property		
Subtractions	Adjustment for net operating losses		
Subtractions	Deduction for charitable contributions		
Subtractions	Partner's distributive share of adjustments to ordinary income of a partnership		
Subtractions	Beneficiary's distributive share of adjustments to federal taxable income of an estate or trust		
Subtractions	Gains invested in a qualified opportunity fund (QOF)		
Subtractions	Grants received pursuant to the COVID-19 pandemic small business recovery grant program		
Subtractions	Modifications of limitations on business interest		
Ready.			

North Dakota

Beginning with tax year 2021, all amount fields in the **Nonresident Income** grid on the **Nonresident Returns** collapsible section will accept **0** as a valid entry. Additionally, all entries made in the **Nonresident Income** grid are considered overrides and the description of each field was updated to include **(Override)**. The following graphic shows the **Nonresident Income** grid:

North Dakota

North Dakota General Information - 310C - 2021 - 006711-002 - RILEY NIXON TRUST

Income and Deductions

Nonresident Returns

Schedule NR

☐ Generate a nonresident return using income from North Dakota sources

Total nonresident income/loss (Override)

Fiduciary's Share of nonresident income/loss (Override)

Nonresident Income

Category	Description	Amount
Source Income	Interest income (Override)	
Source Income	Ordinary dividends (Override)	
Source Income	Net Short-term capital gains (Override)	\$0.00
Source Income	Net Long-term capital gains (Override)	
Source Income	Other portfolio and nonbusiness income (Override)	
Source Income	Ordinary business income (Override)	
Source Income	Net rental real estate income (Override)	\$0.00
Source Income	Other rental income (Override)	
Source Income	Directly apportioned deductions (Override)	
Source Income	Final year deductions (Override)	
Source Income	Other income (Override)	
Source Income	Ordinary Gain/Loss (Override)	
Source Income	Farm Income/Loss (Override)	

TECHNOLOGY CHANGES

Internet Explorer Support Ending

Microsoft announced it ended support for the Internet Explorer 11 browser on June 15, 2022. ONESOURCE Trust Tax will no longer ensure the compatibility of Internet Explorer. If you are not already using one of the other supported browsers (Microsoft Edge or Google Chrome), we recommend switching as soon as you can.

On October 27, 2022, the ONESOURCE Platform will not allow you to login using Internet Explorer. If you access the ONESOURCE Platform using Internet Explorer, the following message will display until October 27:

What happens once the IE11 desktop application retires on June 15, 2022? When will the IE11 desktop application be disabled?

Starting June 15, 2022, Microsoft will gradually transition users from the unsupported IE11 desktop app to Microsoft Edge. The IE11 desktop app will be progressively redirected to Microsoft Edge over several months. Additionally, the IE11 desktop app will be permanently disabled as part of a future Windows Cumulative Update. Microsoft will assess the appropriate time to redirect users and roll out the Windows update based on several factors. Note: this may be applied at any time after June 15, 2022.

It is highly recommend to apply the Disable IE policy before June 15, 2022 so that organizations can control the date the IE desktop app is disabled.

Starting October 27th, 2022, ONESOURCE Platform will not support direct login from the desktop version of IE11. Users are requested to login via other compatible browsers.

References:

Internet Explorer 11 desktop app retirement FAQ
<https://techcommunity.microsoft.com/t5/windows-it-pro-blog/internet-explorer-11-desktop-app-retirement-faq/ba-p/2366549>

Close

FIXES

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

KNOWN ISSUES

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

ONESOURCE TRUST TAX INSIGHT 22.03 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 22.03 includes only an update to the version number.

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