

ONESOURCE TRUST TAX

RELEASE NOTES

VERSION 22.04

Document Version 1

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DOCUMENT HISTORY

VERSION NUMBER	VERSION DATE	SUMMARY
1	August 22, 2022	Initial publication.

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ONESOURCE TRUST TAX 22.04 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 22.04 includes bug fixes and introduces the following features:

- Availability of tax year 2017 Archive data
- Ability to e-file amended federal and state 990 return types
- A WSC Potential Issues message for assets whose factors exceed 100 percent

NEW FEATURES

The topics below describe features added with this release.

Annual Archival Process (Tax Year 2017)

Archive data for tax year 2017 is available for download. See the Downloading Archive Data guide, which is available in [Customer Community](#), for details on downloading Archive data files.

2017 was removed as a selection from the **Tax Year** drop-down list on the Login page and in the Main Navigation Area.

E-Filing of Amended Federal and State 990 Returns

Beginning with tax year 2021, the ability to e-file 990 amended federal and state returns is available. For state returns, only California (Form 199) is available for this feature. Form 199 is required by the state to be e-filed. Federal 990s and California Form 199 returns must be qualified for e-filing and cleared of any Electronic Filing Reject diagnostics prior to submitting the e-file request. Federal 990 and California Form 199 returns can be e-filed independently.

Options and Overrides

The Electronic Filing option selections (including the options in the **ERO Information** section) on the Options and Overrides page and the e-filing settings on the account's Admin Controls page are used for filing amended returns just as they are for original filings.

For state 990 e-filing, a new settlement date option was added to the **Electronic Filing** category and is shown in the following graphic.

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)	Yes	06/15/2022
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Steps for Filing Amended Returns

1. Open the account you want to amend.
2. Select the **Amended Return** check box under the **Account** collapsible section on the Account Information page.



The IRS allows only e-filing of amended (not superseding) 990 return types.

3. Make the necessary changes to the account data for the amended return.
4. Process the account.
5. To e-file the amended return, click **Account > File Electronically** to access the File Electronically page.
6. Select **Amended Return** from the **Request** drop-down list then select the **990** check box for the **Return Type**.
7. For the **Request Option**, select the check boxes that apply to your e-file request. Federal and state can be submitted as either one request or as separate requests. When e-filing a California Form 199 return, indicate whether it is the situs state or non-situs state return for the account. A list of states display if the **Non-Situs State** check box is selected. While many states are listed, only California is currently available for amended return e-filing.

8. Click **Process**.

Documents

Like original return documents, e-filed amended returns are frozen with the EF or ES e-file indicator and cannot be deleted. Use the **Comments** field to distinguish between original and amended returns.

Tax Due Payment

Like original return tax due payments, e-filed federal amended return payments are made through the EFTPS process. California Form 199 payments can be made with the e-filed return or can be submitted with the payment voucher, which is available as part of the California Form 199 return.

Registers

No changes were made to the e-filing and payment registers. The **Return Type** column was made available for adding to custom registers in a previous release. As shown in the following graphic, use this field to distinguish between original (Fiduciary Return) and amended returns:

Column Update L599 - 2021 - Detail - def Return type Taxpayer Balance Due Payment Detail
Results - L599 - 2021 - Detail - def Return type Taxpayer Balance Due Payment Detail - 41 applied records

	Re...	File Seq	Set Seq - Pa...	Tax... Seq	Account	Tax ID	Name	Entity Type	Payment Amt	C... ID - P...	C... Date	R... R... Q...	Product	Payment Add Dt	Return Type
	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
☐	1	0	0	0	93419902	45-5521478	Dual Trust 2	Complex(\$100)	1,552.00				Extension Electronic Filing Request	6/13/2022 2:43:00 PM	Unknown
☐	1	0	0	0	903245	01-1111111	Form 990 - BALD EAGLE FOUNDATION ONE	990	1,421.00				Electronic Filing Request	6/13/2022 2:32:00 PM	Amended Return
☐	1	0	0	1	93419902	45-5521478	Dual Trust 2	Complex(\$100)	552.00				Extension Electronic Filing Request	6/13/2022 2:43:00 PM	Extension
☐	1	0	0	1	93419901	11-1114258	Dual Return Test 1	Complex(\$100)	10,015.00				Electronic Filing Request	6/13/2022 2:32:00 PM	Fiduciary Return
☐	1	0	0	2	93419901	11-1114258	Dual Return Test 1	Complex(\$100)	205.00				Electronic Filing Request	6/13/2022 2:32:00 PM	Superseding Return

California

The state of California requires an explanation of changes along with the amended California Form 199 return to be e-filed. Beginning with tax year 2021, the **Amended Return Explanation of Changes** text box was added to the **California General/Misc Information** collapsible section. The following graphic shows the new text box

Amended Return Explanation of Changes

Computation Summary Register

Beginning with tax year 2021, new fields are available for adding to custom registers created from the **Computation Summary** base register. The table below lists the fields and their categories.



990-PF Returns is a new category. Several existing fields pertaining to 990-PF returns were moved to this new category from the **990 Returns** category.

CATEGORY	COLUMN	TITLE
1041 Return	Section 645 Election (Box 1041, Schedule G)	Section 645 Election
State Computed Amounts	CA, Sch G - No. of CA trustees	No. of CA trustees

CATEGORY	COLUMN	TITLE
State Computed Amounts	CA, Sch G - No. of non-CA trustees	No. of non-CA trustees
State Computed Amounts	CA, Sch G - No. of CA noncontingent beneficiaries	No. of CA beneficiaries
State Computed Amounts	CA, Sch G - No. of non-CA noncontingent beneficiaries	No. of non-CA beneficiaries
State Computed Amounts	State Overpayment	State Overpayment
5227 Return	Fair Market Value of assets at end of tax year	End of year asset FMV
5227 Return	CRAT - Total annual annuity amounts for all recipients	CRAT - Total annual annuity amount
Schedule D (1041)	ST - Form 8949, Box A	ST – Box A
Schedule D (1041)	ST - Form 8949, Box B	ST – Box B
Schedule D (1041)	ST - Form 8949, Box C	ST – Box C
Schedule D (1041)	ST - Sch D, line 4	Sch D, line 4
Schedule D (1041)	ST - Partnerships, S corps & trusts/estates	ST – From PTEs
Schedule D (1041)	ST - Carryover from prior year	ST – Prior year carryover
Schedule D (1041)	LT - Form 8949, Box D	LT – Box D
Schedule D (1041)	LT - Form 8949, Box E	LT – Box E
Schedule D (1041)	LT - Form 8949, Box F	LT – Box F
Schedule D (1041)	LT - Sch D, line 11	Sch D, line 11
Schedule D (1041)	LT - Gain from 4797	LT - Gain from 4797
Schedule D (1041)	LT - Carryover from prior year	LT – Prior year carryover
Schedule D (1041)	Unrecaptured Section 1250 Gain - Distributed	Unrecaptured §1250 Gain - Distributed

CATEGORY	COLUMN	TITLE
Schedule D (1041)	Unrecaptured §1250 gain - Current year gain (loss)	Unrecaptured §1250 gain – Current yr
990-PF Returns	Revenue - Total (Net Investment)	Part I, line 12 (col b)
990-PF Returns	Expense - Compensation (Net Investment)	Part I, line 13 (col b)
990-PF Returns	Expense - Compensation (Disbursements)	Part I, line 13 (col d)
990-PF Returns	Expense - Total (Net Investment)	Part I, line 26 (col b)
990-PF Returns	Net investment income	Part I, line 27 (b) (col b)
990-PF Returns	Adjusted net income	Part I, line 27 (c) (col c)
990-PF Returns	Balance Sheet - Pledges receivable (End Book Value)	Part II, Line 4 (col b)
990-PF Returns	Analysis of Changes in Net Assets - Other Increases	Part III, line 3
990-PF Returns	Year 1 - Part VI-B Line 2a	Part VI-B Line 2a1
990-PF Returns	Year 2 - Part VI-B Line 2a	Part VI-B Line 2a2
990-PF Returns	Year 3 - Part VI-B Line 2a	Part VI-B Line 2a3
990-PF Returns	Year 4 - Part VI-B Line 2a	Part VI-B Line 2a4
990-PF Returns	Distributable Amt - Recoveries of amts treated as qual distributions	Part X Line 4
990-PF Returns	Distributable Amt -Distributable amount as adjusted	Part X Line 7

Schedule K-1

Beginning with this release, the **Portfolio 1231 Gain/Loss** field can be updated in the **Schedule K-1** base register and in any custom registers created from this base register.

Column Update L577 - 2021 - Detail - Schedule K-1

Results - L577 - 2021 - Detail - Schedule K-1 - 85 applied records.

	Account	Name	Tax ID	Portfolio 1231 Gain/Loss	Asset Name	Asset Type	Asset ID	K-1 EIN
☐	1041EXTN	1042-SFORMS	45-7896454	No	MURIEL W. PERRY TRUST	Estate/Trust (K-1)	0000000000	
☐	1041EXTN	1042-SFORMS	45-7896454	No	RENAISSANCE TECHNOLOGIES HOLDING	S-Corp (K-1)	999885951	
☒	1044179	1042-S Test	87-1234567	Yes	APOLLO VALUE INVESTMENT FUND, LP	Partnership (K-1)	*APOLLO	
☐	1044179	1042-S Test	87-1234567	No	MURIEL W. PERRY TRUST	Estate/Trust (K-1)	0000000000	
☐	1044179	1042-S Test	87-1234567	No	TESTASSET	Estate/Trust (K-1)	00141354	
☐	1044179	1042-S Test	87-1234567	No	RENAISSANCE TECHNOLOGIES HOLDING	S-Corp (K-1)	999885951	
☐					ZAK MINOTAUR FUND LP \$500,000 % INTEREST			

Beneficiary Registers

Beginning with this release, the following fields are available for adding to custom beneficiary registers:

CATEGORY	COLUMN	TITLE
Beneficiary Distributions	RMD Date	RMD Date
Beneficiary Distributions	RMD Amount	RMD Amount
Beneficiary Tape Lock-out Signals	Lock RMD Date	Lock RMD Date
Beneficiary Tape Lock-out Signals	Lock RMD Amount	Lock RMD Amount

The following graphic shows each of these fields added to a beneficiary register:

Column Update 308B - 2022 - Detail - COPY OF Beneficiary List

Results - 308B - 2022 - Detail - COPY OF Beneficiary List - 196 applied records.

	Account	SSN	Bene Name	Bene Na... (c...	N... pr...	First name	Middle name	Last name	Na... suf...	Bene Res St	Entity Type	Situs	RMD Date	RMD Amount	Lock RMD Date	Lock RMD Amount
☐	000000002015	344-43-4329	second bene			second		bene			Simple Trust	ND	04/15/2022	31,243	On	On
☐	000000002015	434-43-5387	not needed state			not	needed	state		MA	Simple Trust	ND	12/12/2022	4,345	On	On
☐	000001435422	113-73-0710	FINCH RICK			FINCH		RICK		CA	Complex(\$100)	DE				
☐	000010443100	074-86-0708	JENNIFER L CONKLIN			JENNIFER	L	CONKLIN		NY	Complex(\$100)	NY				

Beneficiary Computation Summary Register

Beginning with tax year 2022, the **Beneficiary Computation Summary** register was added to the **Tax Computation Results** base category. This new register displays all computed amounts presented on a beneficiary's K-1. The register also includes various supplemental information that presents as only one instance per beneficiary (for example, Section 199A information or excess deduction detail). The register does not display information that presents as more than one per beneficiary (for example, foreign tax information by country detail or Section 199A by trade or business detail).

Scope	Register Type	Base Category	Custom Category	Register Name	Register Description
Base				bene*	
Base	Detail	Beneficiaries		Beneficiary Address List	List Beneficiary Addresses
Base	Detail	Beneficiaries		Beneficiary List	List Beneficiary Information
Base	Detail	Beneficiaries		Beneficiaries without SSN	Beneficiaries with blank SSN
Base	Detail	Beneficiaries		Beneficiary Addresses - Foreign	Beneficiaries with Foreign Add
Base	Detail	Beneficiaries		Beneficiaries with 1042-S Information	
Base	Detail	Beneficiaries		Beneficiaries with Footnotes	Beneficiaries with Footnotes
Base	Detail	Workflow Management		Beneficiary Status	Shows Beneficiary Status
Base	Detail	Tax Computation Results		Beneficiary Computation Summary	Shows beneficiary computed amounts

WSC Income Reallocation

Beginning with tax year 2022, the "Factors received exceeded 100%" message was added to the **Additional Information** column in the **Wall Street Concepts Factor Detail** grid. This message displays when the total factor percentage for a given payment date exceeds 100 percent.

105262737 (BRANDES INTERNATIONAL SMALL CAP EQUITY)
Wall Street Concepts Factor Detail

WSC Status Date: 7/28/2022 12:19 PM (Hide messages)

View [Wall Street Concepts Distribution Allocation](#) (External site, will open in a new window)

Posting does not exist for this asset in at least one range.

Assumptions made for inconsistent IR factors:

Total foreign qualified income is missing but total foreign income is present.. Qualified foreign income prorated according to

Foreign qualified income exceeds total foreign income. Qualified foreign income prorated according to primary information.

	WSC Payment Date	Factor Date From	Through	as Tax Code	WSC Ex-Dividend Date	Additional Information
↓	03/31/2021	03/31/2021	06/29/2021	5.....Domestic Dividends	03/31/2021	PANs with postings: L599
↓	06/30/2021	06/30/2021	09/29/2021	5.....Domestic Dividends	06/30/2021	PANs with postings: L599
↓	09/30/2021	09/30/2021	12/30/2021	5.....Domestic Dividends	09/30/2021	PANs with postings: L599 Factors received exceeded 100%.
↓	12/31/2021	12/31/2021	12/31/2021		12/31/2021	No Postings in this range.

Total Rows: 4

This cell is read only.

Factors from 09/30/2021 through 12/30/2021 will be factored in the following proportions:

	Tax Code	Description	Origin	Percent of Distribution	Return of Capital Per Share
✗	3	Foreign Dividends	VARIOUS	1.43629454	
✗	5	Domestic Dividends		0.00172562	
✗	299	Foreign Taxes on Qualified Foreign Divid...	VARIOUS	-0.43802012	

Click here to add new Factor

	Tax Code	Description	Origin	Percent of Distribution	Return of Capital Per Share

Total Rows: 3

Total Distribution: 1.00000005

Ready.

Additionally, the **Potential Issues on WSC Assets with IR Factors** register was updated to include this message as a selection in the **Issues** drop-down list.

Column Update L599 - 2021 - Detail - Potential Issues on WSC Assets with IR Factors							
Results - L599 - 2021 - Detail - Potential Issues on WSC Assets with IR Factors - 3 applied records.							
	Asset ID	Asset Name	Asset Type	Issue	Last payment date	Last WSC Date	WSC Status
☒	00141917		Other	Posting does not exist for this asset in at least one range.			
☐	00143W859	INVESCO DEVELOPING MARKETS FUND CL R6	Foreign Asset	Posting exist in a date range but tax effective date is next year.			
☐	00770G847	JOHCM INTERNATIONAL SEL-I #180	Foreign Asset	Posting has WSC factors of income only but transactions exist in gain tax code.			
☐	00770X756	SEMPER MBS TOTAL RETURN-INST	Other	Some postings have tax effective dates not in current year.			
☐	024525727	AMERICAN BEACON GLOBAL EV FRNT MKRT INC	Other	Factors received exceeded 100%. Transactions for this asset have been modified. Asset has multiple issues.			

Load Error Messaging

As of June 2022, error messaging was added to provide user notification of issues that caused records on data files not to load properly to ONESOURCE Trust Tax. These are errors that may have occurred in the past but notification to you may not have always occurred. Providing this error messaging within ONESOURCE Trust Tax gives you visibility into any issues with your data files so that you can take corrective action before a subsequent data file is sent.

For data loads processed using AutoLoad, any errors detected can be reviewed by accessing the Load Error Report. You can find the Load Error Report in the **Request History** collapsible section on the Request Status and History page.

Admin		Current Requests							
Request Status and History		Request History							
BarCode Tracking		Started Date - Begin: 8/6/2022 End: 8/11/2022 Display							
EFTPS Enrollment		Batch ID	Started	Ended	Status	Requested By	Request Type	Request Option	File Name
Estimate Payments		8070	8/10/2022 7:42:00 AM	8/10/2022 7:40:13 AM	Complete with errors	@AL	Load	Error Report	53370086_20220810_0742_8.10.2022.7.42.00 AM ErrR
Balance Due Payments		8069	8/10/2022 7:41:00 AM	8/10/2022 7:40:08 AM	Complete with errors	@AL	Load	Error Report	53370085_20220810_0741_8.10.2022.7.41.00 AM ErrR
Extension Payments		8051	8/10/2022 5:58:00 AM	8/10/2022 5:57:13 AM	Complete with errors	@AL	Load	Error Report	53370022_20220810_0558_8.10.2022.5.58.00 AM ErrR
Documents and Data Files		8050	8/10/2022 5:52:00 AM	8/10/2022 5:50:37 AM	Complete with errors	@AL	Load	Error Report	53370020_20220810_0552_8.10.2022.5.52.00 AM ErrR
Prepare 1042-S		8049	8/10/2022 5:44:00 AM	8/10/2022 5:43:15 AM	Complete with errors	@AL	Load	Error Report	53370019_20220810_0544_8.10.2022.5.44.00 AM ErrR
Prepare 1099 Data		8048	8/10/2022 5:32:00 AM	8/10/2022 5:30:59 AM	Complete with errors	@AL	Load	Error Report	53370018_20220810_0532_8.10.2022.5.32.00 AM ErrR
Security Type Mapping		8047	8/10/2022 5:23:00 AM	8/10/2022 5:22:01 AM	Complete with errors	@AL	Load	Error Report	53370017_20220810_0523_8.10.2022.5.23.00 AM ErrR
Download Archive Data		8046	8/10/2022 5:16:00 AM	8/10/2022 5:14:45 AM	Complete with errors	@AL	Load	Error Report	53370016_20220810_0516_8.10.2022.5.16.00 AM ErrR
Send ROCR Factors to TAV									

For data files processed through our Manual Load, any errors detected are noted in the **Request History** collapsible section but the details of the error(s) must be obtained by contacting our Support team. The following table includes some examples of error messages and their explanations:

ERROR MESSAGE	EXPLANATION
WARNING [PAN] [Account No] was SKIPPED in Load of Transaction Only File due to Account Record Not Found.	Data File was loaded as Transaction only and encountered a new account.
WARNING [PAN] [Account No] was SKIPPED in Load of Bene Only File due to Account Record Not Found.	Bene Spreadsheet Load contained account which was not on OTT database.
WARNING [PAN] [Account No] 990PF Asset Record was SKIPPED, Invalid 990PF Asset Type. AssetType/ID&Name = <Asset details>	Load Record 86 with invalid Asset Type for the Account type
WARNING [PAN] [Account No] 990 Asset Detail Record was SKIPPED, Invalid 990 Asset Type. AssetType/ID&Name = <Asset Details>	Load Record 86 with invalid Asset Type for the Account type
WARNING [PAN] [Account No] was SKIPPED in Load of 990PF MONTHLY AVERAGE MARKET VALUES (Rec 87) due to Account Record for Tax Year [Tax Year] Not Found	Record 87, Account not found in Tax Year specified
WARNING [PAN] [Account No] was skipped in Load of Carbon Copy Record, No match to Recipient Taxpayer ID found in database, ID = <TaxPayer ID loaded in datafile>	The Carbon copy record (Record Type 20) was not loaded because there was no matching recipient Taxpayer Id from the data file with the database. This could be due to an incorrect ID in the Carbon Copy record or because this load contained an update to the taxpayer id for the corresponding recipient, but the taxpayer id field was locked in OTT, which would prevent load from updating the ID.



We have encouraged all Trust Accounting Vendors to transition to our AutoLoad process by the fall 2023. This will allow all users to review errors directly from ONESOURCE Trust Tax rather than contacting our Support team for error details.

Users

The user right descriptions in the following table were updated to more current terminology:

PRIOR DESCRIPTION	CURRENT DESCRIPTION
Can modify CIF settings for this Product Access Number	Can modify PAN level Options & Overrides
Can modify Superbank CIF settings	Can modify SuperBank level Options & Overrides
Can export 1099 files to disk	Can export 1099 data files created for submission to IRS/States
Can authorize accounts for Zane FPS access	Can authorize accounts for export into the Fiduciary Accounting System (FAS)
Can modify 1099 Control Information and file 1099	Can modify Information Reporting Setup and create 1099 data files

The following graphic shows the updated user right descriptions:

Form 1042-S Recipient Information

☐ Documentation not available or invalid ☐ No election made to receive treaty rates ☐ Recipient eligible for special treaty dividend benefit

Country Code for Tax Purposes  NO COUNTRY SELECTED

Recipient's Chapter 3 Status Code  38-Publicly Traded Partnership

Recipient's Chapter 4 Status Code  Select a Chapter 4 Status Code

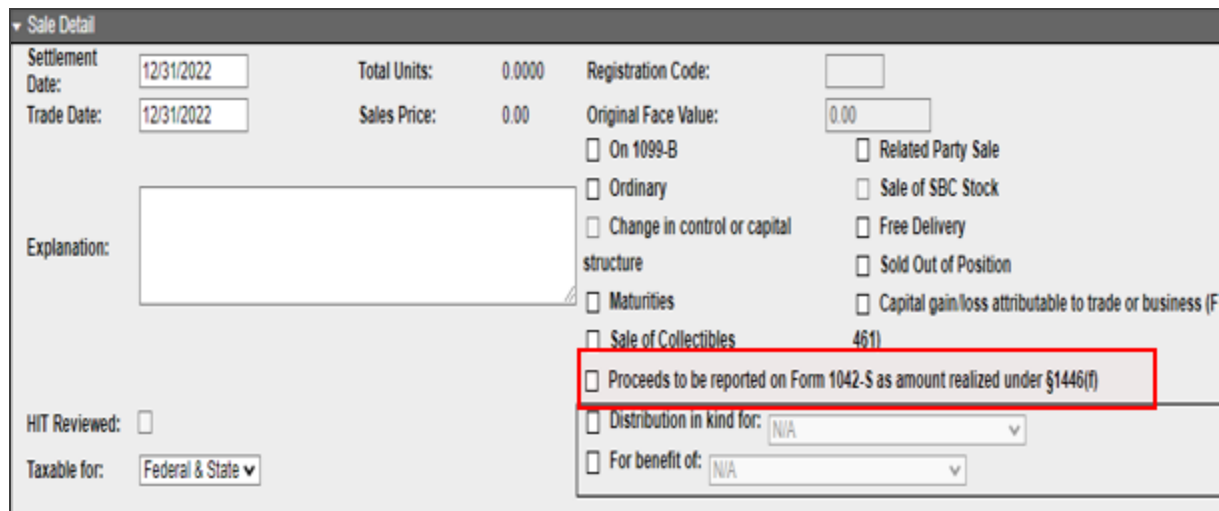
Limitation on Benefits (LOB) Treaty Category Code  12-No LOB article in treaty

Recipient's U.S. TIN

The updates listed in the following table were made to the **1042-S Income Overrides** collapsible section on the Recipient Detail page:

Tax Year Begin	Type of Update	Income Code	Income Code Description
2022	New Code	57	Amt realized under IRC section 1446(f)
All	Update Description	40	Other div equivalents under IRC section 871(m)

▼ 1042-S Income Overrides							
		Income Code	Gross Income	Chapter Indicator	Chapter 3 Tax Rate	Chapter 3 Exemption Code	Chapter 4 Tax Rate
* * *							
	57-Amt realized under IRC section 1446(f)		38.00			No exemption indi...	
	40-Other div equivalents under IRC section 871(m)		15.00			No exemption indi...	
		Total Rows: 2					



Foreign Taxes (Schedule K-3)

Beginning with tax year 2021, the changes listed below were made to the **Foreign Taxes (K-3)** collapsible section on the Other Schedule E Detail page for Partnership and S-Corp activities.

Part II – Foreign Tax Credit Limitation, Section 1 – Gross Income Grid

- The following text was added above the grid to explain how to enter foreign gross income information from Schedule K-3 in the grid:

"For each foreign country for which foreign income is reported, the row 'Total gross income (sum of lines 1 – 23)' **MUST** be added. Gross income should be entered in the 'Foreign Branch', 'Passive', 'General' and/or 'Other' income categories. If all or a portion of the gross income is reported as qualified dividends, then that income should be entered in a similar manner. See Customer Community 'K-3 Entry Overview' document for more information."

- The **Category Type (if not by country)** column was added to provide input of information not reported by country. No input is allowed in the **Country** column when any of the options in the drop-down list other than **Reported by foreign country** are selected.

See the *Schedule K-3 Foreign Tax Entry Overview* document, which is posted in [Customer Community](#), for more information about using the **Category Type (if not by country)** column.

Charitable Deduction – 1041

Beginning with tax year 2022, the **Follow IRS instructions verbatim in determining the amount of tax-exempt interest (TEI) allocable to charitable distribution (Multiply amount paid for charitable purposes from current year gross income by fraction which equates to gross TEI divided by gross income)** check box was added to the Charitable Deduction - 1041 page, which is accessed from the **Tax Review-Deductions** main topic.

 The calculated value carries to the subsequent tax year.

990-T and 4720 Amended Returns

Beginning with tax year 2021, the **Amended Return** collapsible section was added to the Form 990-T and Form 4720 pages, which are accessed from the **Tax Review - 990** main topic. The new collapsible section includes a grid with the following columns:

- Explanation
- Line Number
- Description
- Previous Return Amount
- Amended Return Amount

The following graphic shows the **Amended Return** collapsible section on the Form 990-T page:

Tax Review-990 Form 990 Form 990-T Schedule A Schedule B Schedule C Schedule D Schedule E Schedule F Schedule G Schedule I Schedule J Schedule L	General Information and Organizational Activity Schedule A - Unrelated Business Taxable Income from an Unrelated Trade or Business 310C - 2021 - 300023017 - JOSEPH BURNS (990) Total Unrelated Business Taxable Income (Part I) Tax Computation and Payments (Parts II & III) Statements Regarding Certain Activities and Other Information and Supplemental Information (Parts IV & V) Amended Return - 310C - 2021 - 300023017 - JOSEPH BURNS (990)				
	Explanation	Line Number	Description	Previous Return Amount	Amended Return Amount
	Please click here to add new row...				
	X incorrect amount reported on original filing.	30	Expenses	\$3,897.00	\$3,010.00

The following graphic shows the **Amended Return** collapsible section on the Form 4720 page:

Tax Review-990 General Information Ordinary Gains/Losses Form 4797 Form 4720 Estimated Tax Paid and Tax Withheld Estimate Options and Application of Overpayment Underpayment Penalty General Depreciation Tax Return Footnotes	General Information / Schedule B Overrides - 308B - 2021 - 1041990DUAL - DUAL TEST RETURN Section B - Initial Tax on Undistributed Income (Section 4942) Amended Return- 308B - 2021 - 1041990DUAL - DUAL TEST RETURN				
	Explanation	Line Number	Description	Previous Return Amount	Amended Return Amount
	X this is newly added section for amended return	22	change in amount	\$100.00	\$1,100.00
	X second return	28	changes	\$200.00	\$210.00

Idaho

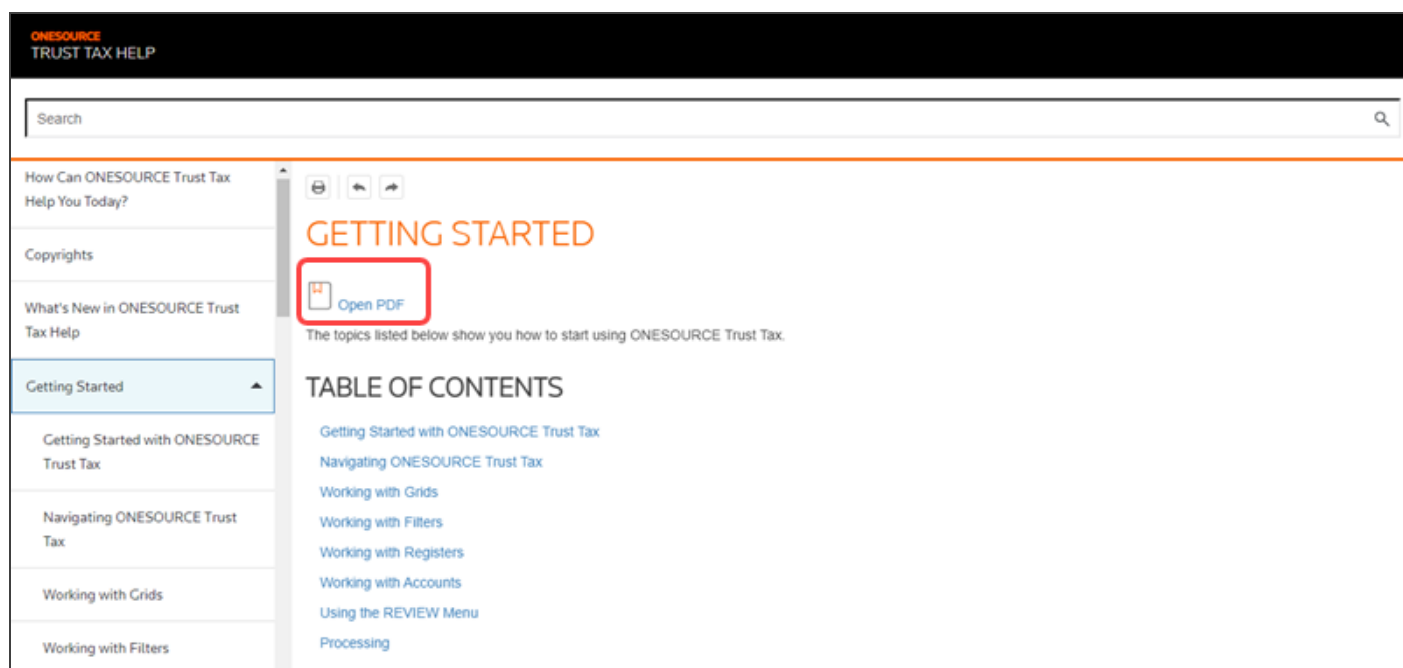
Beginning with tax year 2021, the **Tax on ESBT or QFT composite return** line item was revised to **Tax on ESBT or QFT composite return (Override)** in the **Payment and Credits** collapsible section.

Credit	Total tax from recapture of income tax credits from Form 44, Part I, Line 14	
Payment	Income tax withheld	
Payment	Taxes paid with extension (Override)	
Payment	Tax paid by affected business entity	
Tax	Permanent building fund tax (Override)	
Tax	Special fuels tax due	
Tax	Tax from recapture of qualified investment exemption	
Tax	Tax on ESBT or QFT composite return (Override)	\$234.00

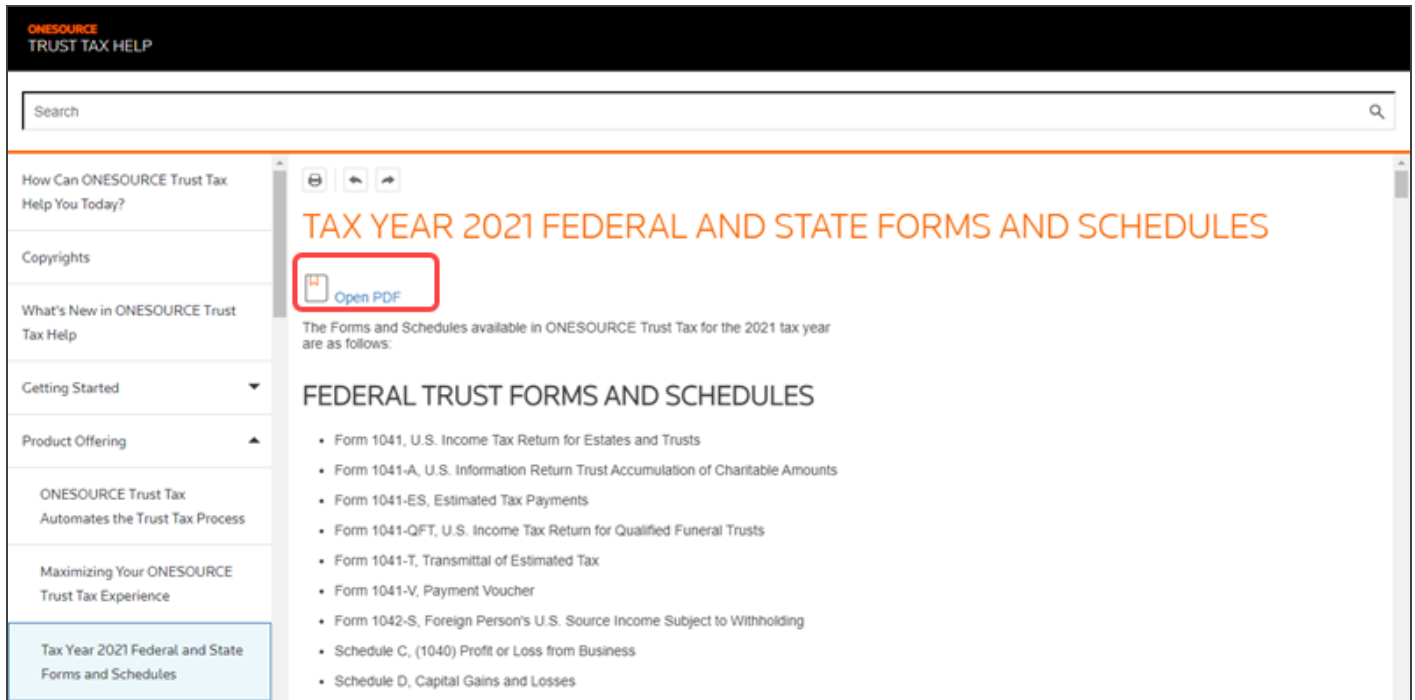
ONESOURCE Trust Tax Help Updates

Print (PDF) Versions of Trust Tax User Guides

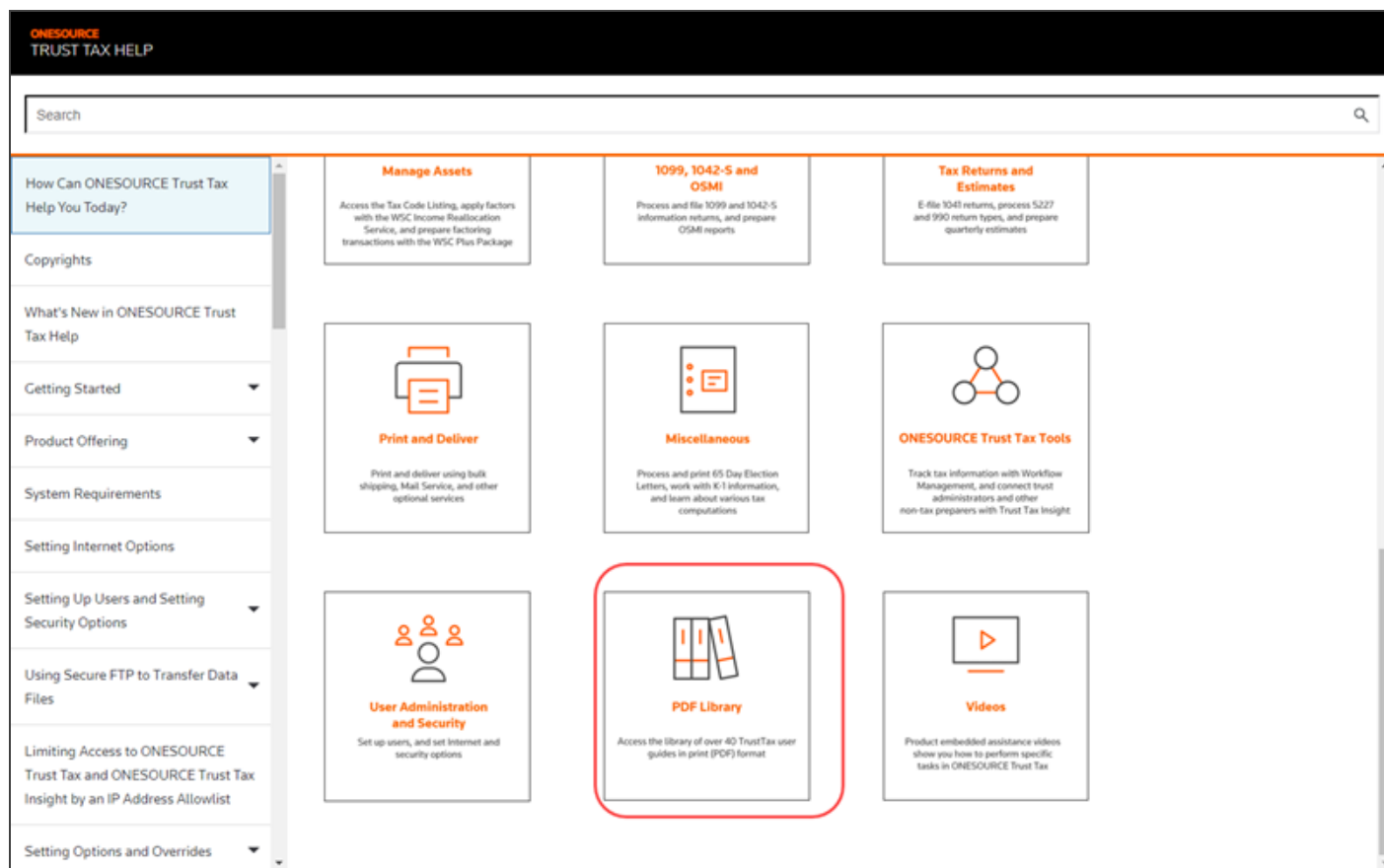
The ONESOURCE Trust Tax help now includes the print (PDF) versions of over 40 Trust Tax user guides. In the help, you can access the print (PDF) version of a user guide by clicking the **Open PDF** link. This link is included on each Table of Contents page or, if the user guide is only one topic, the topic itself. The following graphic shows where the link is located on the Table of Contents page for the "Getting Started" topic:



The following graphic shows the **Open PDF** link on an individual topic:



The PDF Library tile was added to the last row of tiles on the ONESOURCE Trust Tax Help startup topic. Clicking the tile displays a list of links to the print (PDF) versions of all the user guides. The following graphic where the PDF Library tile is located on the startup topic:

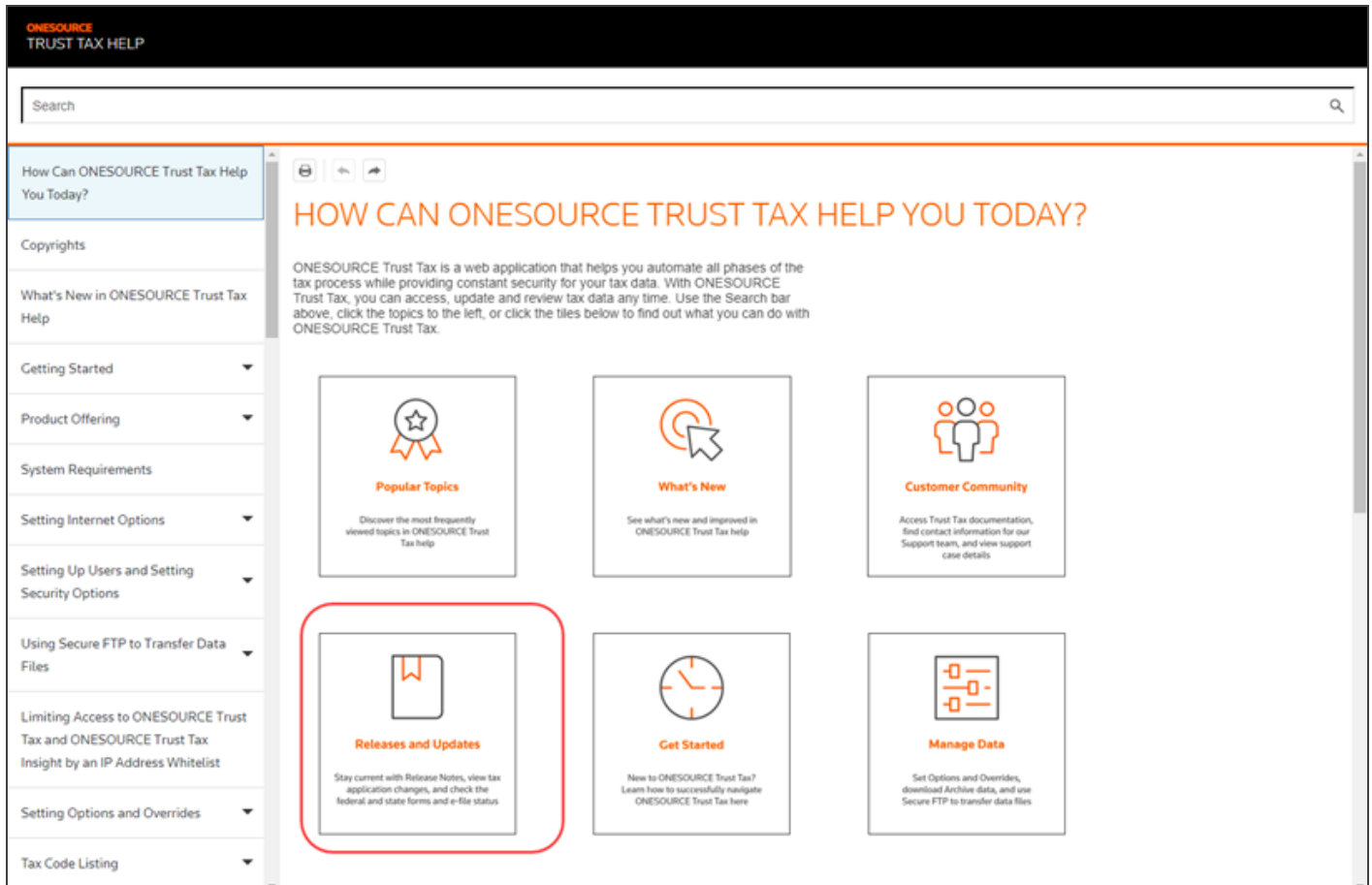


Release Notes, Known Issues, Tax Application Changes and Forms and E-Filing Status

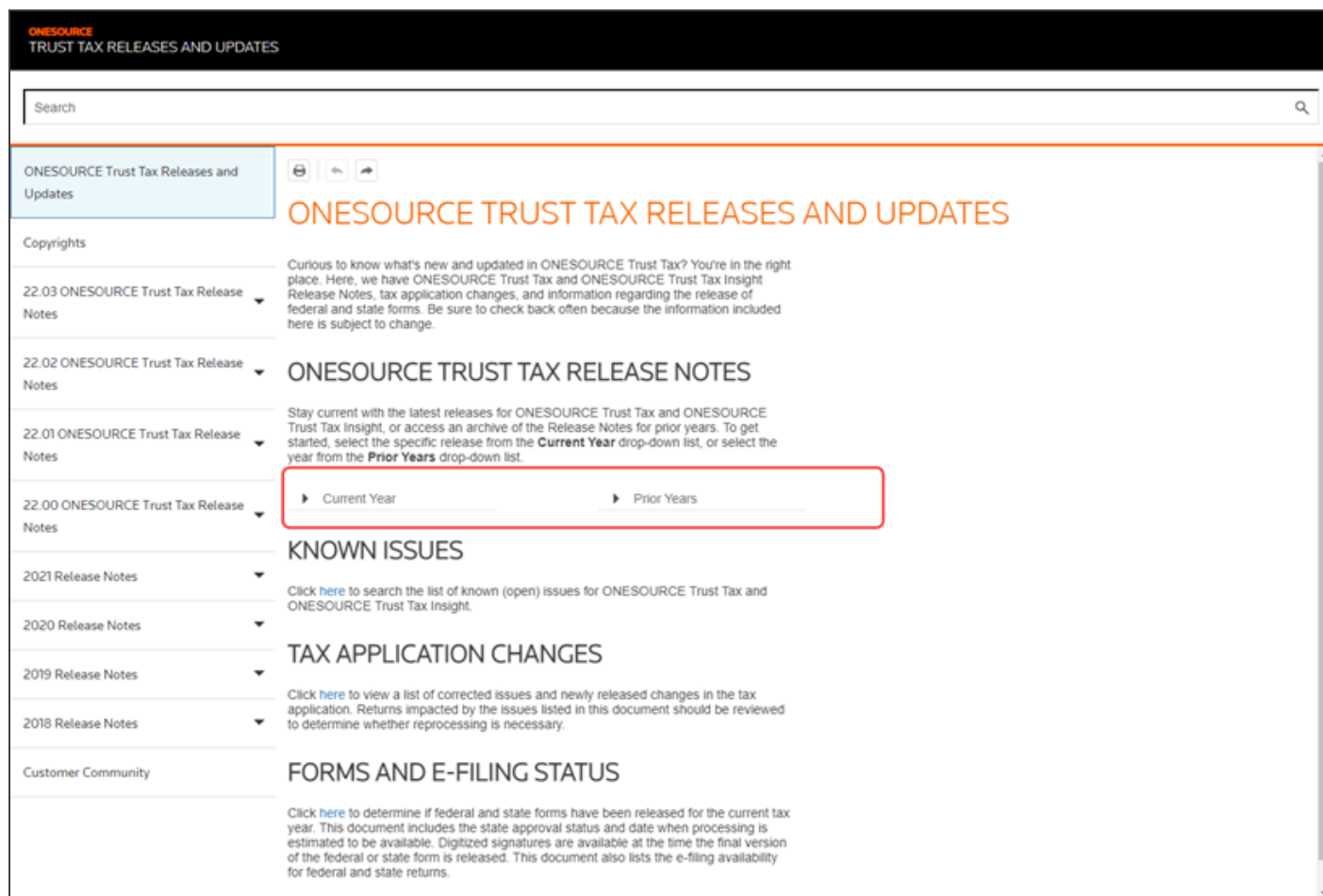
You can now access the following by clicking the Releases and Updates tile from the ONESOURCE Trust Tax Help startup topic:

- Release Notes - Includes current and prior year (back to 18.01) Release Notes for ONESOURCE Trust Tax and ONESOURCE Trust Tax Insight.
- Known Issues - Lists the known (open) issues for ONESOURCE Trust Tax and ONESOURCE Trust Tax Insight.
- Tax Application Changes - Lists corrected issues and newly released changes in the tax application.
- Forms and E-Filing Status - Indicates whether federal and state forms have been released for the current tax year. Also includes the state approval status and date when processing is estimated to be available, and lists the e-filing availability for federal and state returns.

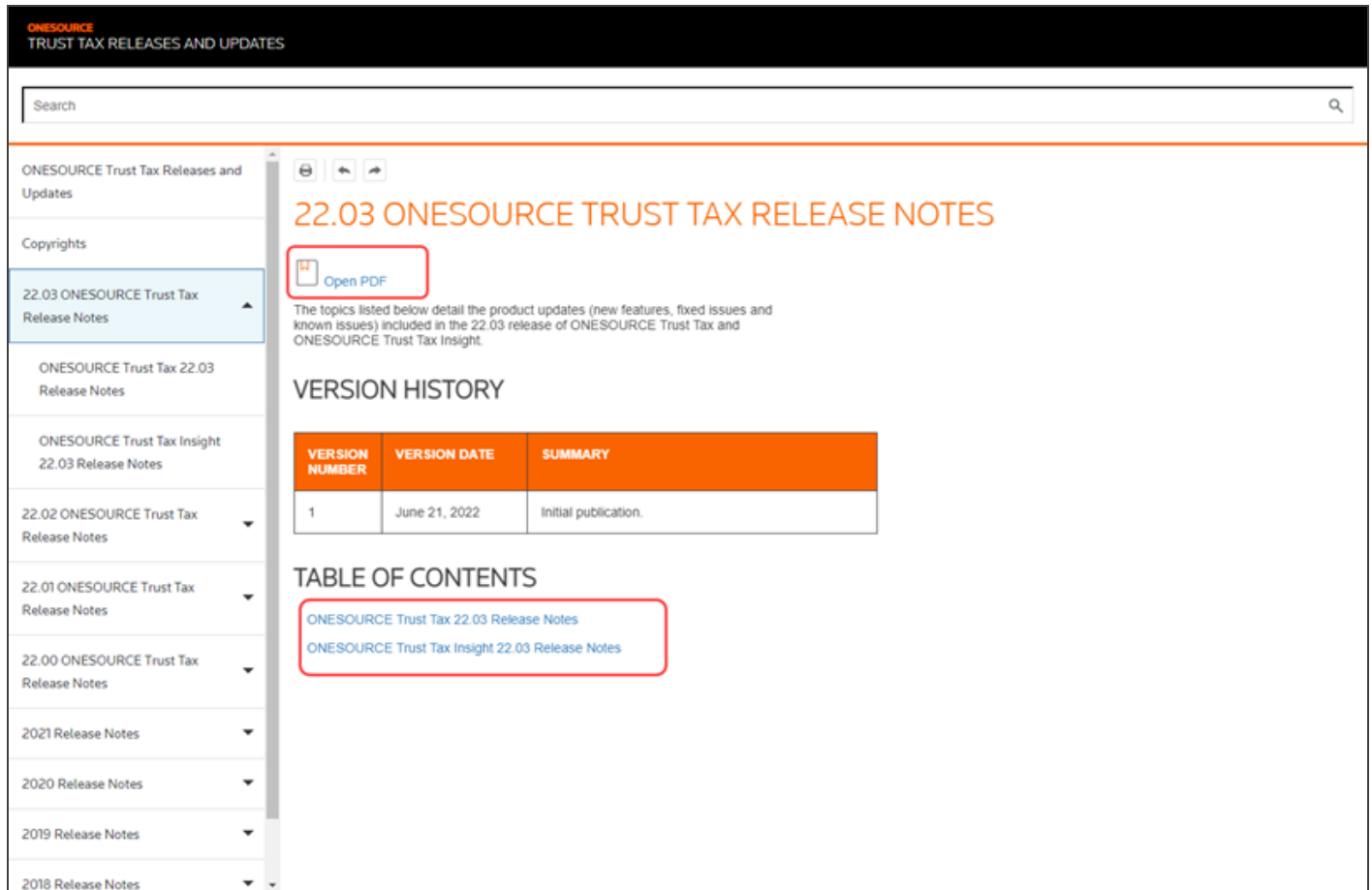
The following graphic shows the location of the Releases and Updates tile:



On the ONESOURCE Trust Tax Releases and Updates startup topic, Release Notes are available as digital and print (PDF) versions. To access Release Notes from the ONESOURCE Trust Tax Releases and Updates page, select the specific release from the **Current Year** drop-down list or select the year from the **Prior Years** drop-down list. The following graphic shows the location of the drop-down lists:



The graphic below shows the Version History and Table of Contents topic that displays when **22.03 Release Notes** is selected from the **Current Year** drop-down list. To open the print (PDF) version of the 22.03 Release Notes, click **Open PDF**. To access the digital version, click the links below the "Table of Contents" section.



ONESOURCE TRUST TAX RELEASES AND UPDATES

Search

ONESOURCE Trust Tax Releases and Updates

Copyrights

22.03 ONESOURCE Trust Tax Release Notes

ONESOURCE Trust Tax 22.03 Release Notes

ONESOURCE Trust Tax Insight 22.03 Release Notes

22.02 ONESOURCE Trust Tax Release Notes

22.01 ONESOURCE Trust Tax Release Notes

22.00 ONESOURCE Trust Tax Release Notes

2021 Release Notes

2020 Release Notes

2019 Release Notes

2018 Release Notes

22.03 ONESOURCE TRUST TAX RELEASE NOTES

[Open PDF](#)

The topics listed below detail the product updates (new features, fixed issues and known issues) included in the 22.03 release of ONESOURCE Trust Tax and ONESOURCE Trust Tax Insight.

VERSION HISTORY

VERSION NUMBER	VERSION DATE	SUMMARY
1	June 21, 2022	Initial publication.

TABLE OF CONTENTS

[ONESOURCE Trust Tax 22.03 Release Notes](#)

[ONESOURCE Trust Tax Insight 22.03 Release Notes](#)

On the ONESOURCE Trust Tax Releases and Updates startup topic, the print (PDF) versions of the Known Issues, Tax Application Changes and the Forms and E-Filing Status are available. As shown in the following graphic, you can access these documents by clicking the appropriate link:

ONESOURCE TRUST TAX RELEASES AND UPDATES

Search

ONESOURCE Trust Tax Releases and Updates

Copyrights

22.03 ONESOURCE Trust Tax Release Notes

22.02 ONESOURCE Trust Tax Release Notes

22.01 ONESOURCE Trust Tax Release Notes

22.00 ONESOURCE Trust Tax Release Notes

2021 Release Notes

2020 Release Notes

2019 Release Notes

2018 Release Notes

Customer Community

Curious to know what's new and updated in ONESOURCE Trust Tax? You're in the right place. Here, we have ONESOURCE Trust Tax and ONESOURCE Trust Tax Insight Release Notes, tax application changes, and information regarding the release of federal and state forms. Be sure to check back often because the information included here is subject to change.

ONESOURCE TRUST TAX RELEASE NOTES

Stay current with the latest releases for ONESOURCE Trust Tax and ONESOURCE Trust Tax Insight, or access an archive of the Release Notes for prior years. To get started, select the specific release from the **Current Year** drop-down list, or select the year from the **Prior Years** drop-down list.

Current Year Prior Years

KNOWN ISSUES

Click [here](#) to search the list of known (open) issues for ONESOURCE Trust Tax and ONESOURCE Trust Tax Insight.

TAX APPLICATION CHANGES

Click [here](#) to view a list of corrected issues and newly released changes in the tax application. Returns impacted by the issues listed in this document should be reviewed to determine whether reprocessing is necessary.

FORMS AND E-FILING STATUS

Click [here](#) to determine if federal and state forms have been released for the current tax year. This document includes the state approval status and date when processing is estimated to be available. Digitized signatures are available at the time the final version of the federal or state form is released. This document also lists the e-filing availability for federal and state returns.

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 22.04 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 22.04 includes an update to the version number and introduces the new features listed below.

NEW FEATURES

2017 Tax Year

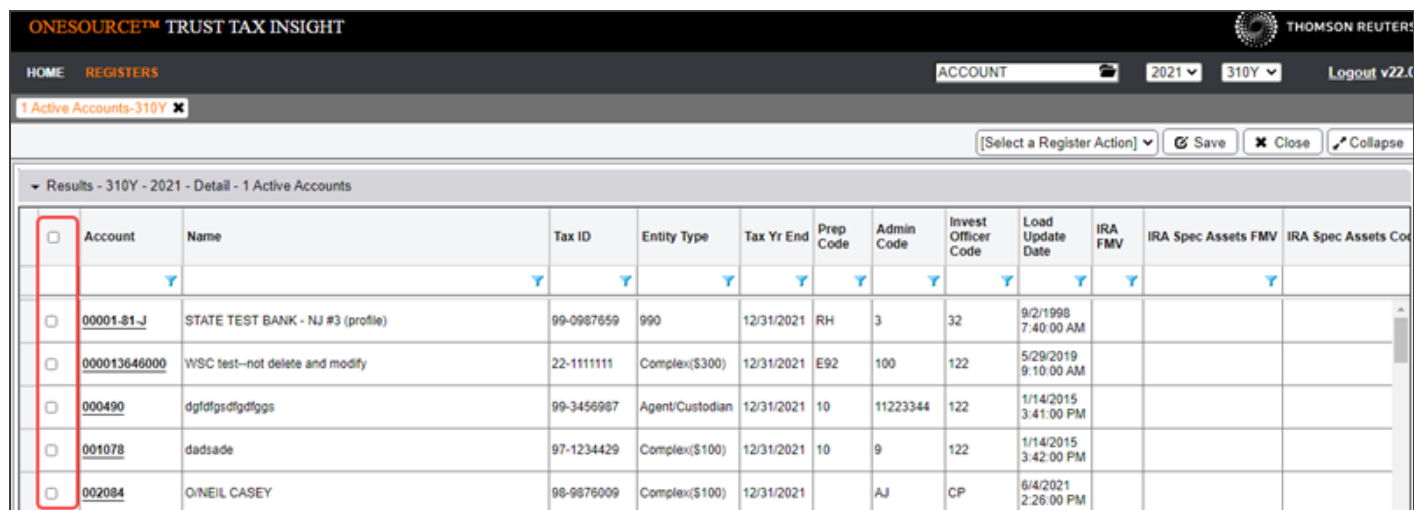
2017 was removed as a selection from the **Tax Year** drop-down list on the Login page and in the Main Navigation Area.

Printing Worksheets and Tax Return Projections from Registers

ONESOURCE Trust Tax Insight users who were granted the user rights listed below can now print worksheets and tax return projection documents from registers. User rights are granted to you by the tax department supervisor.

- Can view and print Worksheets
- Can view and print Tax Return Projections

Insight users can select one or more trusts for printing from registers using the new check box shown in the following graphic:



ONESOURCE™ TRUST TAX INSIGHT

HOME **REGISTERS** ACCOUNT 2021 310Y Logout v22.0

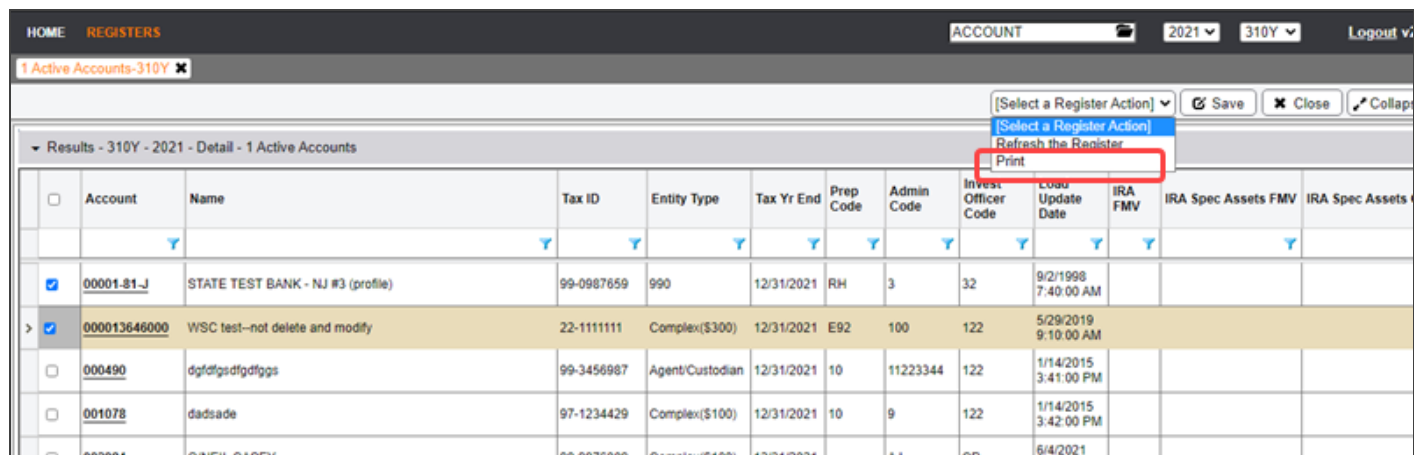
1 Active Accounts-310Y

[Select a Register Action] Save Close Collapse

Results - 310Y - 2021 - Detail - 1 Active Accounts

☐	Account	Name	Tax ID	Entity Type	Tax Yr End	Prep Code	Admin Code	Invest Officer Code	Load Update Date	IRA FMV	IRA Spec Assets FMV	IRA Spec Assets Co
☐	00001-81-J	STATE TEST BANK - NJ #3 (profile)	99-0987659	990	12/31/2021	RH	3	32	9/2/1998 7:40:00 AM			
☐	000013646000	WSC test--not delete and modify	22-1111111	Complex(\$300)	12/31/2021	E92	100	122	5/29/2019 9:10:00 AM			
☐	000490	dglfdgsdglfdggs	99-3456987	Agent/Custodian	12/31/2021	10	11223344	122	1/14/2015 3:41:00 PM			
☐	001078	dadsade	97-1234429	Complex(\$100)	12/31/2021	10	9	122	1/14/2015 3:42:00 PM			
☐	002084	O'NEIL CASEY	98-9876009	Complex(\$100)	12/31/2021		AJ	CP	6/4/2021 2:26:00 PM			

Do not select any check boxes if you want to include all of the accounts in the register in the print request. After you select the accounts you want to include in the print request, click the **Register Action** drop-down list then select **Print**.



ONESOURCE™ TRUST TAX INSIGHT

HOME **REGISTERS** ACCOUNT 2021 310Y Logout v22.0

1 Active Accounts-310Y

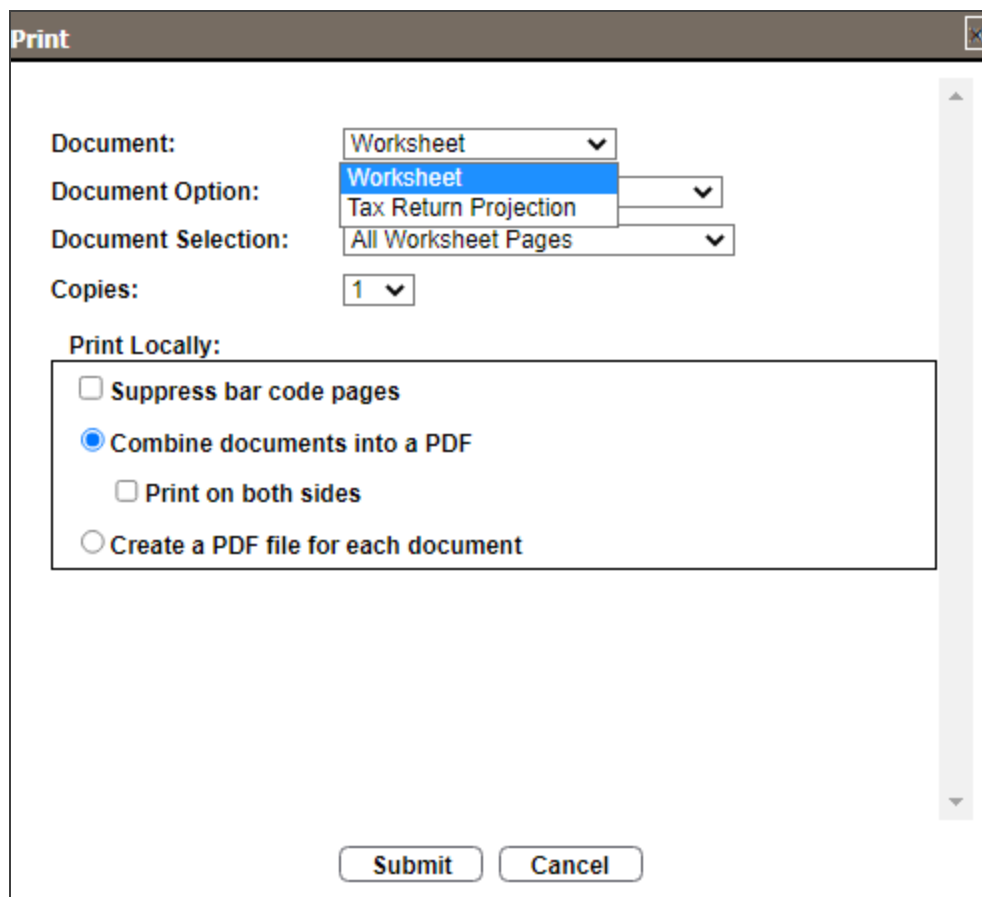
[Select a Register Action] Save Close Collapse

Results - 310Y - 2021 - Detail - 1 Active Accounts

☐	Account	Name	Tax ID	Entity Type	Tax Yr End	Prep Code	Admin Code	Invest Officer Code	Load Update Date	IRA FMV	IRA Spec Assets FMV	IRA Spec Assets Co
☒	00001-81-J	STATE TEST BANK - NJ #3 (profile)	99-0987659	990	12/31/2021	RH	3	32	9/2/1998 7:40:00 AM			
☒	000013646000	WSC test--not delete and modify	22-1111111	Complex(\$300)	12/31/2021	E92	100	122	5/29/2019 9:10:00 AM			
☐	000490	dglfdgsdglfdggs	99-3456987	Agent/Custodian	12/31/2021	10	11223344	122	1/14/2015 3:41:00 PM			
☐	001078	dadsade	97-1234429	Complex(\$100)	12/31/2021	10	9	122	1/14/2015 3:42:00 PM			
☐	002084	O'NEIL CASEY	98-9876009	Complex(\$100)	12/31/2021		AJ	CP	6/4/2021 2:26:00 PM			

[Select a Register Action] Refresh the Register Print

The respective document type can be printed for the selected accounts if the requested document type exists (it was processed in ONESOURCE Trust Tax). The following graphic shows the Print pop-up window that displays for Insight users:



The image shows a 'Print' dialog box with the following fields and options:

- Document:** A drop-down menu with 'Worksheet' selected.
- Document Option:** A drop-down menu with 'Worksheet' and 'Tax Return Projection' as options. 'Worksheet' is currently selected.
- Document Selection:** A drop-down menu with 'All Worksheet Pages' selected.
- Copies:** A drop-down menu with '1' selected.
- Print Locally:** A section containing four radio button options:
 - ☐ Suppress bar code pages
 - ☒ Combine documents into a PDF
 - ☐ Print on both sides
 - ☐ Create a PDF file for each document

At the bottom of the dialog are two buttons: 'Submit' and 'Cancel'.

The user rights granted to you determine whether **Worksheet** and **Tax Return Projection** display in the **Document** drop-down list. If neither user right is granted, you cannot make any selections in the Print pop-up window and the error message shown in the following graphic displays:

Print

User does not have rights to print documents

Document: Worksheet

Document Option: Most recent

Document Selection: All Worksheet Pages

Copies: 1

Print Locally:

- ☐ Suppress bar code pages
- ☒ Combine documents into a PDF
- ☐ Print on both sides
- ☐ Create a PDF file for each document

Submit Cancel

It is most common to select **Most Recent** from the **Document Option** drop-down list. The **Document Selection** drop-down list allows you to print specific sections of the document. The additional print options allow you to:

- Combine each account's document into one PDF for keep them separate.
- Print the documents on both sides of the page.

After your selections are made, click **Submit** to submit the request. After the request is submitted, navigate to the **Request History** grid on the Home page. As shown in the graphic below, the document created will have a link in the **File Name** column. Click the line to open or download the print file(s).

HOME: REGISTERS										
ACCOUNT								2021	310Y	
- Recently Opened Accounts - Register Processing Status - Current Requests - Request History										
Started Date - Begin:		End:		Display						
Batch ID	Started	Ended	Status	Requested By	Request Type	Request Option	File Name	# Requested	# Processed	# Errors
5000001097691	8/11/2022 8:34:27 AM	8/11/2022 8:34:29 AM	Complete	AGD	Batch Register			369	0	0
5000001097682	8/11/2022 8:27:56 AM	8/11/2022 8:27:58 AM	Complete	AGD	Batch Register			369	0	0
5000001097564	8/11/2022 6:00:58 AM	8/11/2022 6:01:00 AM	Complete	AGD	Batch Register			369	0	0
5000001097046	8/10/2022 10:49:06 AM	8/10/2022 10:49:13 AM	Complete	AGD	Print Account Docu...		20220810104913_310Y...	1	1	0
5000001097045	8/10/2022 10:48:34 AM	8/10/2022 10:48:36 AM	Complete	AGD	Batch Register			369	0	0
5000001097043	8/10/2022 10:46:44 AM	8/10/2022 10:46:46 AM	Complete with errors	AGD	Print Account Docu...			1	0	1
5000001097042	8/10/2022 10:46:10 AM	8/10/2022 10:46:12 AM	Complete	AGD	Batch Register			369	0	0
5000001097041	8/10/2022 10:44:34 AM	8/10/2022 10:44:36 AM	Complete with errors	AGD	Print Account Docu...			1	0	1

If the print request returned no results, access **Request Errors** in the **Request History** grid on the Home page to review. The **Error** column shows the reason for the failure. The most common error is that the document does not exist for the respective account(s).

Request Errors										
Started Date - Begin:		End:		Display						
Batch ID	Request Type	Request Option	PAN	Started	Ended	Account	Name	Error	Additional Information	Asset
5000001097701	Print Account Documents		310Y	8/11/2022 8:44:28 AM	8/11/2022 8:44:29 AM	0000181-J	STATE TEST BANK - NJ #3 (profile)	Print file does not exist. Please compute.		
5000001097701	Print Account Documents		310Y	8/11/2022 8:44:28 AM	8/11/2022 8:44:29 AM	000013646000	WSC test--not delete and modify	Print file does not exist. Please compute.		
5000001097422	Print Account Documents		310Y	8/11/2022 3:15:11 AM	8/11/2022 3:15:36 AM	0000181-J	STATE TEST BANK - NJ #3 (profile)	Print file does not exist. Please compute.		
5000001097422	Print Account Documents		310Y	8/11/2022 3:15:11 AM	8/11/2022 3:15:36 AM	000013646000	WSC test--not delete and modify	Print file does not exist. Please compute.		



We are exploring the capability to print tax return documents from Insight. There are more complexities associated with tax returns because Insight access to these documents is controlled by milestone selections in ONESOURCE Trust Tax.

FIXES

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

KNOWN ISSUES

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