

# Importing Partnership K-1 Information into ONESOURCE Trust Tax (Tax Year 2020)

K-1 ANALYZER SECTION NAME	K-1 ANALYZER FIELD NAME	ONESOURCE TRUST TAX FIELD NAME
Federal/State Taxable Income tab	15. Credits - F. Other rental real estate credits	Part III - Line 15F - Other rental real estate credits
Federal/State Taxable Income tab	13. Other deductions - I. Deductions-royalty income	Part III - Line 13i - Deductions-royalty income
Federal/State Taxable Income tab	13. Other deductions - J. Section 59(e)(2) expenditures	Part III - Line 13j - Section 59(e)(2) expenditures
Federal/State Taxable Income tab	13. Other deductions - L. Deductions-portfolio (other)	Part III - Line 13l - Deductions - portfolio(other)
	N/A	Part III - Ordinary gain/loss Form 4797 - Business
Federal/State Taxable Income tab	15. Credits - A. Low income housing credit (section 42(j)(5)) from pre-2008 buildings	Part III - Line 15A - Low income housing credit (section 42(j)(5)) from pre-2008 buildings
Federal/State Taxable Income tab	15. Credits - B. Low income housing credit (other) from pre-2008 buildings	Part III - Line 15B - Low income housing credit (other) from pre-2008 buildings
Federal/State Taxable Income tab	15. Credits - C. Low income housing credit (section 42(j)(5)) from post-2007 buildings	Part III - Line 15C - Low income housing credit (section 42(j)(5)) from post-2007 buildings
Federal/State Taxable Income tab	20. Other information - Excess business interest income	Part III - Line 20af - Excess business interest income
Federal/State Taxable Income tab	15. Credits - E. Qualified rehabilitation expenditures (rental real estate)	Part III - Line 15E - Qualified rehabilitation expenditures (rental real estate)
Federal/State Taxable Income tab	11. Other income (loss) - I. Other income (loss)	Part III - Line 11 - Other income(loss)
Federal/State Taxable Income tab	15. Credits - G. Other rental credits	Part III - Line 15G - Other rental credits
Federal/State Taxable Income tab	15. Credits - H. Undistributed capital gains credit	Part III - Line 15H - Undistributed capital gains credit
Federal/State Taxable Income tab	15. Credits - I. Biofuel producer credit	Part III - Line 15I - Biofuel producer credit
Federal/State Taxable Income tab	15. Credits - J. Work opportunity credit	Part III - Line 15J - Work opportunity credit

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K-1 ANALYZER SECTION NAME	K-1 ANALYZER FIELD NAME	ONESOURCE TRUST TAX FIELD NAME
Federal/State Taxable Income tab	15. Credits - K. Disabled access credit	Part III - Line 15K - Disabled access credit
Federal/State Taxable Income tab	15. Credits - L. Empowerment zone employment credit	Part III - Line 15L - Empowerment zone and renewal community employment credit
Federal/State Taxable Income tab	15. Credits - M. Credit for increasing research activities	Part III - Line 15M - Credit for increasing research activities (All others)
Federal/State Taxable Income tab	15. Credits - D. Low income housing credit (other) from post-2007 buildings	Part III - Line 15D - Low income housing credit (other) from post-2007 buildings
Federal/State Taxable Income tab	7. Royalties	Part III - Line 7 - Royalties
Update Instance Modal	Year Sequence	YrSeq (not visible in Account Binder/register only)
Federal/State Taxable Income tab	2. Net rental real estate income (loss)	Part III - Line 2 - Net rental real estate income(loss)
Federal/State Taxable Income tab	3. Other net rental real estate income (loss)	Part III - Line 3 - Other net rental income(loss)
Federal/State Taxable Income tab	4c. Total guaranteed payments	Part III - Line 4 - Guaranteed payments
Federal/State Taxable Income tab	5. Interest Income	Part III - Line 5 - Interest income
		Part III - Line 5 - USGI
		Part III - Line 5 - Interest income(non USGI)
Federal/State Taxable Income tab	13. Other deductions - H. Investment interest expense	Part III - Line 13h - Investment interest expense
Federal/State Taxable Income tab	6b. Qualified dividends	Part III - Line 6b - Qualified dividends
Federal/State Taxable Income tab	13. Other deductions - G. Contributions (100%)	Part III - Line 13g - Charitable contributions (100%)
Federal/State Taxable Income tab	8. Net short-term capital gain (loss)	Part III - Line 8 - Net short-term capital gain(loss)

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Federal/State Taxable Income tab	9a. Net long-term capital gain (loss)	Part III - Line 9a - Net long-term capital gain(loss)
Federal/State Taxable Income tab	9b. Collectibles (28%) gain (loss)	Part III - Line 9b - Collectibles (28%) gain(loss)
Federal/State Taxable Income tab	9c. Unrecaptured section 1250 gain	Part III - Line 9c - Unrecaptured section 1250 gain
Federal/State Taxable Income tab	10. Net section 1231 gain (loss)	Part III - Line 10 - Net section 1231 gain(loss)
Federal/State Taxable Income tab	11. Other income (loss) - A. Other portfolio income (loss)	Part III - Line 11a - Other portfolio income
Federal/State Taxable Income tab	11. Other income (loss) - C. Sec. 1256 contracts and straddles	Part III - Line 11c - Sec. 1256 contracts and straddles
Federal/State Taxable Income tab	15. Credits - O. Credit for backup	Part III - Line 15O - Credit for backup withholding
Federal/State Taxable Income tab	6a. Ordinary dividends	Part III - Line 6a - Ordinary dividends
		Part III - Line 15P - Renewable electricity, refined coal, and Indian coal production credit
		Part III - Line 15M - Credit for increasing research activities (Eligible small business)
		Part III - Line 15P - New clean renewal energy bond credit
		Part III - Line 15P - New markets credit
		Part III - Line 15P - Orphan drug credit
		Part III - Line 15P - Qualified energy conservation bond credit
		Part III - Line 15P - Qualified plug-in electric drive motor vehicle credit

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K-1 ANALYZER SECTION NAME	K-1 ANALYZER FIELD NAME	ONESOURCE TRUST TAX FIELD NAME
		Part III - Line 15P - Qualified railroad track maintenance credit
		Part III - Line 15P - Low sulfur diesel fuel production credit
		Part III - Line 15P - Qualified zone academy bond credit
		Part III - Line 15P - Indian employment credit
		Part III - Line 15P - Employer credit for paid family and medical leave
		Part III - Line 15P - Unused investment credit (line 13)
		Part III - Line 15P - Unused investment credit (line 9)
	N/A	Part III - Line Var - Recapture of credits
Federal/State Taxable Income tab	17. Alternative minimum tax (AMT) items - A. Post-1986 depreciation adjustment	Part III - Line 17a - Post 1986 depreciation
Federal/State Taxable Income tab	17. Alternative minimum tax (AMT) items - B. Adjusted gain or loss	Part III - Line 17b - Adjusted gain or loss
Federal/State Taxable Income tab	17. Alternative minimum tax (AMT) items - C. Depletion (other than oil and gas)	Part III - Line 17c - Depletion(other than oil and gas)
Federal/State Taxable Income tab	17. Alternative minimum tax (AMT) items - D. Oil, gas, and geothermal-gross income	Part III - Line 17d - Oil, gas & geothermal-gross income
		Part III - Line 15P - Qualified school construction bond credit
		Part III - Line 15P - Credit for employer-provided child care and facilities

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K-1 ANALYZER SECTION NAME	K-1 ANALYZER FIELD NAME	ONESOURCE TRUST TAX FIELD NAME
Federal/State Taxable Income tab	20. Other information - AE. Excess taxable income	Part III - Line 20ae - Excess taxable income
Federal/State Taxable Income tab	15. Credits - P. Other credits	Part III - Line 15P - Agricultural chemical security credit
		Part III - Line 15P - Alternative fuel vehicle refueling property credit
		Part III - Line 15P - Alternative motor vehicle credit
		Part III - Line 15P - Biodiesel and renewable diesel fuels credit
		Part III - Line 15P - Build America bond credit
		Part III - Line 15P - Carbon dioxide sequestration credit
		Part III - Line 15P - Mine rescue team training credit
		Part III - Line 15P - Credit for employer differential wage payments
Federal/State Taxable Income tab	15. Credits - N. Credit for employer social security and Medicare taxes	Part III - Line 15N - Credit for employer social security and Medicare taxes
		Part III - Line 15P - Credit for small employer health insurance premiums
		Part III - Line 15P - Credit for small employer pension plan startup
		Part III - Line 15P - Credit from oil and gas production from marginal wells
		Part III - Line 15P - Distilled spirits credit

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K-1 ANALYZER SECTION NAME	K-1 ANALYZER FIELD NAME	ONESOURCE TRUST TAX FIELD NAME
		Part III - Line 15P - Employee retention credit
		Part III - Line 15P - Energy efficient home credit
		Part III - Line 15P - Enhanced oil recovery credit
		Part III - Line 15P - General credits from an electing large partnership
		Part III - Line 15P - Clean renewable energy bond credit
General Information tab	Domestic partner - checkbox	Part II - Domestic Partner - checkbox
	N/A	Part I - At Risk Amount (available only if field "Some investment not at risk" is selected
	N/A	Part I - Some investment not at risk (available only if field "Some investment not at risk" is selected)
	N/A	Part I - Reporting PYA or UPE - checkbox
	N/A	Part I - Sec 1.263A-1(f) Safe Harbor Election - checkbox
	N/A	N/A for tax year 2019??
	N/A	Part I - Did you make any payments in 2020 that would require you to file Form(s) 1099? (dropdown selection of Yes or No)
	N/A	Part I - If "Yes", did you or will you file all required Form(s) 1099?(dropdown selection of Yes or No)
Federal/State Taxable Income tab	1. Ordinary business income (loss)	Part III - Line 1 - Ordinary business income (loss)
General Information tab	Limited partner or other LLC member - checkbox	Part II - Limited partner or other LLC Member - checkbox

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K-1 ANALYZER SECTION NAME	K-1 ANALYZER FIELD NAME	ONESOURCE TRUST TAX FIELD NAME
Federal/State Taxable Income tab	More than one activity for passive activity purposes - checkbox	Part I - More than one activity for passive activity purposes - checkbox
General Information tab	Foreign partner - checkbox	Part II - Foreign Partner - checkbox
General Information tab	What type of entity is this partner	Part II - What type of entity is partner
General Information tab	Beginning - Profit %	Part II - Partner's share of profit, loss and capital Beginning Profit %
General Information tab	Ending - Profit %	Part II - Partner's share of profit, loss and capital Ending Profit %
General Information tab	Beginning - Loss %	Part II - Partner's share of profit, loss and capital Beginning Loss %
General Information tab	Ending - Loss %	Part II - Partner's share of profit, loss and capital Ending Loss %
General Information tab	Beginning - Capital %	Part II - Partner's share of profit, loss and capital Beginning Capital %
General Information tab	General partner or LLC member-manager - checkbox	Part II - General partner of LLC Member - checkbox
		Part I - Property ZIP
Update Instance Modal	Account Number	PAN
Update Instance Modal	Return ID (Instance)	Account
Investment Information panel	Investment Activity Number	Part I - Asset ID
General Information tab	Partnership EIN	Part I - Partnership EIN

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K-1 ANALYZER SECTION NAME	K-1 ANALYZER FIELD NAME	ONESOURCE TRUST TAX FIELD NAME
Federal/State Taxable Income tab	THIS FIELD IS REDUNDANT - PICKING UP STATE SPECIFIC DATA IN STATE SECTION	Part I - State (dropdown selection of state names unabbreviated includes No State & Unknown)
General Information tab	Partnership Address	Part I - Property Address
		Part I - Property City
Investment Information panel	How is this entity treated for U.S. tax purposes	Part I - Foreign Partnership - checkbox
		Part I - Property State
Investment Information panel	Investment Name	Part I - Partnership Name
General Information tab	Partnership Foreign Province	Part I - Property Foreign Province (available if Country not = USA, Unknown Country, or No Country Selected)
General Information tab	Partnership Foreign Postal Code	Part I - Property Foreign Postal Code
	N/A	Part I - Taxable For (dropdown selection of Federal & State, Federal Only, or California Only)
	N/A	Part I - Passive /Active Type (dropdown selection of Passive, Active, Portfolio, Real estate with active participation, or Publicly traded partnership)
	N/A	Part I - Disposition (dropdown selection of No disposition, Fully disposed, or Partially disposed)
	N/A	Part I - Elect out of treating 50% of 2019 EBIE as paid in 2020 under CARES Act Section 2306 (Form 8990) - checkbox
Federal/State Taxable Income tab	More than one activity for at-risk purposes - checkbox	Part I - More than one activity for at-risk purposes - checkbox



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K-1 ANALYZER SECTION NAME	K-1 ANALYZER FIELD NAME	ONESOURCE TRUST TAX FIELD NAME
General Information tab	Partner's share of liabilities - Ending - Qualified nonrecourse financing	Part II - Partner's Share of liabilities at year end Qualified nonrecourse financing
		Part I - Property Country
Federal/State Taxable Income tab	13. Other deductions - D. Noncash contributions (30%)	Part III - Line 13d - Noncash contributions (30%)
General Information tab	Ending - Capital %	Part II - Partner's share of profit, loss and capital Ending Capital %
Federal/State Taxable Income tab	20. Other information - AC. Section 1(h)(5) gain (loss)	Part III - Line 20ac - Section 1(h)(5) gain (loss)
Federal/State Taxable Income tab	20. Other information - AD. Deemed section 1250 unrecaptured gain	Part III - Line 20ad - Deemed section 1250 unrecaptured gain
	N/A	Part III - Excess business interest expense carryover
Federal/State Taxable Income tab	13. Other deductions - K. Excess business interest expense	Part III - Line 13k - Excess business interest expense
	N/A	Part III - 2019 excess business interest expense automatically paid and accrued in 2020
Federal/State Taxable Income tab	13. Other deductions - A. Cash contributions (60%)	Part III - Line 13a - Cash contributions (60%)
Federal/State Taxable Income tab	13. Other deductions - V. Section 743(b) negative adjustments	Part III - Line 13v - Section 743(b) negative adjustments
Federal/State Taxable Income tab	13. Other deductions - C. Noncash contributions (50%)	Part III - Line 13c - Noncash contributions (50%)
Federal/State Taxable Income tab	11. Other income (loss) - F. Section 743(b) positive adjustments	Part III - Line 11f - Section 743(b) positive adjustments

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K-1 ANALYZER SECTION NAME	K-1 ANALYZER FIELD NAME	ONESOURCE TRUST TAX FIELD NAME
Federal/State Taxable Income tab	13. Other deductions - E. Capital gain property to a 50% organization (30%)	Part III - Line 13e - Capital gain property to a 50% organization (30%)
Federal/State Taxable Income tab	13. Other deductions - F. Capital gain property (20%)	Part III - Line 13f - Capital gain property (20%)
	N/A	Part III - Ordinary gain/loss Form 4797 - Portfolio
Federal/State Taxable Income tab	11. Other income (loss) - G. Section 965(a) inclusion	Part III - Line 11g - Section 965(a) deduction - net investment income
		Part III - Line 11g - Section 965(a) deduction - Non-net investment income
	duplicate?	Part III - Line 13k - Excess business interest expense
Federal/State Taxable Income tab	13. Other deductions - X. Section 965(c) deduction	Part III - Line 13x - Section 965(c) deduction - net investment income
Federal/State Taxable Income tab		Part III - Line 13x - Section 965(c) deduction - Non-net investment income
Federal/State Taxable Income tab	13. Other deductions - B. Cash contributions (30%)	Part III - Line 13b - Cash contributions (30%)
	N/A	Part II - Section 704(b) book - checkbox
Federal/State Taxable Income tab	18. Tax-exempt income and nondeductible expenses - A. Tax-exempt interest income	Part III - Line 18 - Resident tax-exempt interest interest
General Information tab	Partner's share of liabilities - Ending - Recourse	Part II - Partner's Share of liabilities at year end Recourse
General Information tab	Beginning capital account	Part II - Partner's Capital Analysis Beginning capital account
General Information tab	Capital contributed during the year	Part II - Partner's Capital Analysis Capital contributed during the year

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K-1 ANALYZER SECTION NAME	K-1 ANALYZER FIELD NAME	ONESOURCE TRUST TAX FIELD NAME
General Information tab	Current year net income (loss) & Other income (decrease)	Part II - Partner's Capital Analysis Current year increase (decrease)
General Information tab	Withdrawals and distributions	Part II - Partner's Capital Analysis Withdrawals and distributions
General Information tab	Ending capital per K-1	Part II - Partner's Capital Analysis Ending capital account
Federal/State Taxable Income tab	20. Other information - AB. Section 751 gain (loss)	Part III - Line 20ab - Section 751 gain (loss)
	N/A	Part II - GAAP - checkbox
General Information tab	Partner's share of liabilities - Ending - Nonrecourse	Part II - Partner's Share of liabilities at year end Nonrecourse
	N/A	Part II - Other (explain) - checkbox
	N/A	Part III - Print K-1 Status Diagnostic - checkbox (default: checked)
	N/A	Part III - Capital gains/losses are attributable to trade or business for Form 461
	N/A	Part III - Treat all items (int, div, gains, etc.) as attributable to trade/business for Form 461 checkbox
	N/A	Part III - Gains/Losses listed on lines below are passive checkbox
	N/A	Part III - Sec. 1231 gains/losses below are portfolio checkbox

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K-1 ANALYZER SECTION NAME	K-1 ANALYZER FIELD NAME	ONESOURCE TRUST TAX FIELD NAME
Investment Information panel	Status dropdown: No Data, Estimate, Data Input, Requesting Additional Information, Ready for Review, Review 1, Review 2, Review 3, Analysis Complete; Initial K-1, Amended K-1, K-1 Final checkboxes	Part III - K1 Status (dropdown selection of Draft, Amended, Final, Not Received, Estimated, Imported, Imported Estimated, Imported Revised, Input Reviewed, Final Review Complete, Revised Input Reviewed, Revised Final Review Complete)
	N/A	Part III - Depletion is for royalty income (dropdown selection of Yes, No)
	N/A	Part II - Tax Basis - checkbox
Federal/State Taxable Income tab	16. Foreign transactions - P. Total foreign taxes paid, Q. Total foreign taxes accrued	Foreign Taxes - Total Foreign Taxes (-)
	N/A	Section 199A - QPTP Overrides Beneficiary Share - Rental
	N/A	Other Income - Description
Federal/State Taxable Income tab	11. Other income (loss) - I. Other income (loss)	Other Income - Amount
Federal/State Taxable Income tab, Foreign Transactions modal	Country (dropdown selection of country names unabbreviated and includes None Selected and Other Country)	Foreign Taxes - Country (dropdown selection of country names unabbreviated and includes No Country Selected and Unknown Country)
	N/A	Foreign Taxes - Income Category (dropdown selection of Section 951A, foreign branch income, passive category income, general category income, Section 901(j) income, Income re-sourced by treaty, Lump-sum distributions)
	N/A	Foreign Taxes - Qualified Foreign Dividends
	N/A	Foreign Taxes - Qualified Foreign Dividend Tax
Federal/State Taxable Income tab	17. Alternative minimum tax (AMT) items - E. Oil, gas, and geothermal-deductions	Part III - Line 17e - Oil, gas & geothermal-deductions

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K-1 ANALYZER SECTION NAME	K-1 ANALYZER FIELD NAME	ONESOURCE TRUST TAX FIELD NAME
Federal/State Taxable Income tab	16. Foreign transactions - L. Foreign branch category, M. Passive category, N. General category, O. Other	Foreign Taxes - Deductions
	N/A	Section 199A - QPTP Overrides Section 652(b) Expenses
	N/A	Foreign Taxes - Accounting Method (dropdown selection of Paid, Accrued)
	N/A	Foreign Taxes - Date Paid or Accrued
Federal/State Taxable Income tab	16. Foreign transactions - R. Reduction in taxes available for credit	Foreign Taxes - Reduction in Taxes
	N/A	Suspended Losses - Suspended Losses From Prior Year (Enter as a positive number) - Federal Regular - Operating loss
	N/A	Suspended Losses - Suspended Losses From Prior Year (Enter as a positive number) - Federal AMT - Operating loss
	N/A	Suspended Losses - Suspended Losses From Prior Year (Enter as a positive number) - State Regular - Operating loss
	N/A	Suspended Losses - Suspended Losses From Prior Year (Enter as a positive number) - State AMT - Operating loss
Federal/State Taxable Income tab	16. Foreign transactions - E. Foreign branch category, F. Passive category, G. General category, H. Other	Foreign Taxes - Foreign Gross Income
	N/A	Section 199A - QBI Overrides Fiduciary Share
	N/A	Section 199A - Specified Cooperative Wages allocable to Qualified Payments

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K-1 ANALYZER SECTION NAME	K-1 ANALYZER FIELD NAME	ONESOURCE TRUST TAX FIELD NAME
	N/A	Section 199A - Additional Information Section 199A(g) Deduction
	N/A	Section 199A - Aggregation ID
	N/A	Section 199A - Aggregation Parent
	N/A	Section 199A - QBI Overrides (Before Adjustment)
	N/A	Section 199A - QBI Overrides Section 1231 Gain/Loss
	N/A	Section 199A - QBI Overrides Section 59(e)(2) Expense
	N/A	Section 199A - QPTP Overrides Beneficiary Share - Ordinary business
	N/A	Section 199A - QBI Overrides Section 652(b) Expenses
	N/A	Section 199A - QPTP Overrides Fiduciary Share
	N/A	Section 199A - QBI Overrides Beneficiary Share - Ordinary business
	N/A	Section 199A - QBI Overrides Beneficiary Share - Rental
	N/A	Section 199A - QPTP Overrides (Before Adjustment)
	N/A	Section 199A - QPTP Overrides Section 1231 Gain/Loss
	N/A	Section 199A - QPTP Overrides Section 59(e)(2) Expense
	N/A	Section 199A - QPTP Overrides Ordinary Gain (Loss)
	N/A	Section 199A - QPTP Overrides Passive Loss

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K-1 ANALYZER SECTION NAME	K-1 ANALYZER FIELD NAME	ONESOURCE TRUST TAX FIELD NAME
	N/A	Suspended Losses - Suspended Losses From Prior Year (Enter as a positive number) - State Regular - Schedule D short-term loss
	N/A	Section 199A - QBI Overrides Passive Loss
Federal/State Taxable Income, Pennsylvania column	11. Other income (loss) - A. Other portfolio income (loss)	Other Information - Pennsylvania Specific - Schedule K-1 Pennsylvania - Other portfolio income(loss)
	N/A	Suspended Losses - Suspended Losses From Prior Year (Enter as a positive number) - Federal Regular - Schedule D short-term loss
	N/A	Other Information - Pennsylvania Specific - Credit paid to other states or countries is from PA RK-1 or consolidated return checkbox
Federal/State Taxable Income, Pennsylvania column	1. Ordinary business income (loss)	Other Information - Pennsylvania Specific - Schedule K-1 Pennsylvania - Ordinary income(loss)
Federal/State Taxable Income, Pennsylvania column	2. Net rental real estate income (loss)	Other Information - Pennsylvania Specific - Schedule K-1 Pennsylvania - Rental real estate income(loss)
Federal/State Taxable Income, Pennsylvania column	3. Other net rental income (loss)	Other Information - Pennsylvania Specific - Schedule K-1 Pennsylvania - Other rental income(loss)
Federal/State Taxable Income, Pennsylvania column	5. Interest Income	Other Information - Pennsylvania Specific - Schedule K-1 Pennsylvania - Interest income
	5. Interest Income	Other Information - Pennsylvania Specific - Schedule K-1 Pennsylvania - US Government Interest
	N/A	Other Information - Pennsylvania Specific - Activity's Address

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Federal/State Taxable Income, Pennsylvania column	7. Royalties	Other Information - Pennsylvania Specific - Schedule K-1 Pennsylvania - Royalties
	N/A	Other Information - NJ Distributive Share of Partnership Income/Loss - NJ Source Amounts
Federal/State Taxable Income, Pennsylvania column	4c. Total guaranteed payments	Other Information - Pennsylvania Specific - Schedule K-1 Pennsylvania - Guaranteed payments to partners
Federal/State Taxable Income, Pennsylvania column	8. Net short-term capital gain (loss)	Other Information - Pennsylvania Specific - Schedule K-1 Pennsylvania - Total Net short-term capital gain(loss)(entire year)
Federal/State Taxable Income, Pennsylvania column	9a. Net long-term capital gain (loss)	Other Information - Pennsylvania Specific - Schedule K-1 Pennsylvania - Total Net long-term capital gain(loss)(entire year)
	N/A	Other Information - Pennsylvania Specific - Schedule K-1 Pennsylvania - Ordinary gain (loss) Form 4797
	N/A	Other Information - Pennsylvania Specific - Schedule K-1 Pennsylvania - New gain (loss) Section 1231 - 15% Max
Federal/State Taxable Income, Pennsylvania column	9c. Unrecaptured section 1250 gain	Other Information - Pennsylvania Specific - Schedule K-1 Pennsylvania - Net gain (loss) Section 1231 - Unrecap Section 1250 gain
Federal/State Taxable Income, Pennsylvania column	18. Other information - A. Tax-exempt interest	Other Information - Pennsylvania Specific - Schedule K-1 Pennsylvania - Resident tax-exempt interest
	18. Other information - A. Tax-exempt interest	Other Information - Pennsylvania Specific - Schedule K-1 Pennsylvania - Nonresident tax-exempt interest
Federal/State Taxable Income, Pennsylvania column	6a. Ordinary dividends	Other Information - Pennsylvania Specific - Schedule K-1 Pennsylvania - Total dividends (qualified or non qualified)



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	N/A	Suspended Losses - Suspended Losses From Prior Year (Enter as a positive number) - State AMT - Form 4797 Section 1231 loss
	N/A	Section 199A - Suspended Losses from Prior Year QBI
	N/A	Suspended Losses - Suspended Losses From Prior Year (Enter as a positive number) - State AMT - Schedule D short-term loss
	N/A	Suspended Losses - Suspended Losses From Prior Year (Enter as a positive number) - Federal Regular - Schedule D long-term loss
	N/A	Suspended Losses - Suspended Losses From Prior Year (Enter as a positive number) - Federal AMT - Schedule D long-term loss
	N/A	Suspended Losses - Suspended Losses From Prior Year (Enter as a positive number) - State Regular - Schedule D long-term loss
	N/A	Suspended Losses - Suspended Losses From Prior Year (Enter as a positive number) - State AMT - Schedule D long-term loss
	N/A	Suspended Losses - Suspended Losses From Prior Year (Enter as a positive number) - Federal Regular - Form 4797 Section 1231 loss
	N/A	Other Information - Pennsylvania Specific - Income is reported from PA schedule RK-1 or NRK-1 checkbox

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	N/A	Suspended Losses - Suspended Losses From Prior Year (Enter as a positive number) - State Regular - Form 4797 Section 1231 loss
	N/A	Suspended Losses - Suspended Losses From Prior Year (Enter as a positive number) - Federal AMT - Schedule D short-term loss
	N/A	Suspended Losses - Suspended Losses From Prior Year (Enter as a positive number) - Federal Regular - Form 4797 ordinary loss
	N/A	Suspended Losses - Suspended Losses From Prior Year (Enter as a positive number) - Federal AMT - Form 4797 ordinary loss
	N/A	Suspended Losses - Suspended Losses From Prior Year (Enter as a positive number) - State Regular - Form 4797 ordinary loss
	N/A	Suspended Losses - Suspended Losses From Prior Year (Enter as a positive number) - State AMT - Form 4797 ordinary loss
Federal/State Taxable Income tab, Oklahoma column	9a. Net long-term capital gain (loss)	Other Information - Oklahoma Specific - Qualifying Oklahoma Long-Term Capital Gain or Loss
Federal/State Taxable Income tab, Oklahoma column	10. Net section 1231 gain (loss)	Other Information - Oklahoma Specific - Qualifying Oklahoma 1231 Gain or Loss
	N/A	Can't find in UI
	N/A	Other Information - NJ Distributive Share of Partnership Income/Loss - Total Distributions

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	N/A	Suspended Losses - Suspended Losses From Prior Year (Enter as a positive number) - Federal AMT - Form 4797 Section 1231 loss
	N/A	Use Add state function to create State record
Federal/State Taxable Income tab	8. Net short-term capital gain (loss)	Part III - Line 8 - Net short-term capital gain(loss)
Federal/State Taxable Income tab	17. Alternative minimum tax (AMT items - D. Oil, gas, and geothermal-deductions	Part III - Deductions - oil & gas
	N/A	Part III - State Deductions Subject to 2% AGI
	N/A	Part III - State Bonus Depreciation Adjustment
	N/A	?
Federal/State Taxable Income tab, State column	Withholdings	?
	N/A	?
Federal/State Taxable Income tab	20. Other information - Y. Net investment income	Part III - Net Investment Income
	N/A	Part III - Ordinary gain/loss Form 4797 - Portfolio
Federal/State Taxable Income tab	20. Other information - T. Depletion information-oil and gas	?
Federal/State Taxable Income tab	1. Ordinary business income (loss)	Part III - Line 1 - Ordinary business income (loss)
Federal/State Taxable Income tab	2. Net rental real estate income (loss)	Part III - Line 2 - Net rental real estate income(loss)
Federal/State Taxable Income tab	3. Other net rental income (loss)	Part III - Line 3 - Other net rental income(loss)
Federal/State Taxable Income tab	4c. Total guaranteed payments	Part III - Line 4 - Guaranteed payments

# Importing Partnership K-1 Information into ONESOURCE Trust Tax (Tax Year 2020)

K-1 ANALYZER SECTION NAME	K-1 ANALYZER FIELD NAME	ONESOURCE TRUST TAX FIELD NAME
Federal/State Taxable Income tab	5. Interest Income	Part III - Line 5 - USGI
Federal/State Taxable Income tab		Part III - Line 5 - Interest income(non USGI)
Federal/State Taxable Income tab	6a. Ordinary dividends	Part III - Line 6a - Ordinary dividends
	N/A	Section 199A - Specified Cooperative QBI Included in Payments
	N/A	?
Federal/State Taxable Income tab	20. Other information - V. Unrelated business taxable income	Part III - Line 20v - Unrelated business taxable income
Federal/State Taxable Income, Pennsylvania column	Withholdings	Other Information - Pennsylvania Specific - Schedule K-1 Pennsylvania - Nonresident tax withheld
Federal/State Taxable Income tab		Part III - Line 18 - Nonresident tax-exempt interest interest
Federal/State Taxable Income tab	18. Tax-exempt income and nondeductible expenses - C. Nondeductible expenses	Part III - Line 18c - Nondeductible expenses
Federal/State Taxable Income tab	20. Other information - A. Investment income	Part III - Line 20a - Investment income
Federal/State Taxable Income tab	20. Other information - B. Investment expenses	Part III - Line 20b - Investment expenses
	N/A	Part III - Net Income before depletion (Override)
	N/A	Part III - Depletion carryover from prior year
Federal/State Taxable Income tab	17. Alternative minimum tax (AMT items - D. Oil, gas, and geothermal-gross income	Part III - Gross income - oil & gas
	N/A	Part III - 65% limitation amount(Override)

# Importing Partnership K-1 Information into ONESOURCE Trust Tax (Tax Year 2020)

K-1 ANALYZER SECTION NAME	K-1 ANALYZER FIELD NAME	ONESOURCE TRUST TAX FIELD NAME
Federal/State Taxable Income tab	9a. Net long-term capital gain (loss)	Part III - Line 9a - Net long-term capital gain(loss)
	N/A	Part III - Section 1202 gain - 50% exclusion
	N/A	Part III - Section 1202 gain - 60% exclusion
	N/A	Part III - Section 1202 gain - 75% exclusion
	N/A	Part III - Section 1202 gain - 100% exclusion
	N/A	Part III - Short-term capital loss carryover
	N/A	Part III - Long-term capital loss carryover
	N/A	Part III - Net operating loss carryover
	N/A	Part III - Income/loss(real estate pros only)
	N/A	Part III - Depletion rate or amount of depletion (Required)
	N/A	Section 199A - UBI
Federal/State Taxable Income tab	7. Royalties	Part III - Line 7 - Royalties
	N/A	Section 199A - EIN
	N/A	Section 199A - PTP
	N/A	Section 199A - SSTB
	N/A	Section 199A - Ordinary business income (loss)
	N/A	Section 199A - Rental income (loss)

# Importing Partnership K-1 Information into ONESOURCE Trust Tax (Tax Year 2020)

K-1 ANALYZER SECTION NAME	K-1 ANALYZER FIELD NAME	ONESOURCE TRUST TAX FIELD NAME
	N/A	Section 199A - Royalty income (loss)
	N/A	Section 199A - Pre-2018 Suspended Loss from Prior Year (Enter as positive number)
	N/A	Section 199A - W-2 Wages
	N/A	Section 199A - Section 199A(g) deduction
	N/A	Section 199A - Additional Information REIT Dividends
	N/A	Section 199A - Section 1231 Gain (Loss)
	N/A	Section 199A - Section 179 deduction
	N/A	Section 199A - Charitable Contributions
	N/A	Section 199A - Other Deductions
	N/A	Section 199A - Additional Information Section 59(e)(2) Expenses
	N/A	Section 199A - Additional Information Ordinary Gain (Loss)
Federal/State Taxable Income tab	17. Alternative minimum tax (AMT) items - F. Other AMT items	Part III - Line 17f - Other AMT items
	N/A	Section 199A - Other income (loss)
	N/A	Part III - Suspended Loss - Long-Term (state columns only)
Federal/State Taxable Income tab	9c. Unrecaptured section 1250 gain	Part III - Line 9c - Unrecaptured section 1250 gain
Federal/State Taxable Income tab	10. Net section 1231 gain (loss)	Part III - Line 10 - Net section 1231 gain(loss)

# Importing Partnership K-1 Information into ONESOURCE Trust Tax (Tax Year 2020)

K-1 ANALYZER SECTION NAME	K-1 ANALYZER FIELD NAME	ONESOURCE TRUST TAX FIELD NAME
Federal/State Taxable Income tab	11. Other income (loss) - A. Other portfolio income (loss)	Part III - Line 11a - Other portfolio income
Federal/State Taxable Income tab	13. Other deductions - G. Contributions (100%)	Part III - Line 13g - Charitable contributions (100%)
Federal/State Taxable Income tab	13. Other deductions - I. Deductions-royalty income	Part III - Line 13i - Deductions-royalty income
Federal/State Taxable Income tab	13. Other deductions - L. Deductions-portfolio (other)	Part III - Line 13l - Deductions - portfolio(other)
	N/A	Part III - Ordinary gain/loss Form 4797 - Business
	N/A	Section 199A - Trade or Business Name
	N/A	Part III - Suspended Loss - Short-Term (state columns only)
	N/A	Section 199A - Suspended Losses from Prior Year QPTP
	N/A	Part III - Suspended Loss - Section 1231 (state columns only)
	N/A	Part III - Suspended Loss - Ordinary Loss (state columns only)
	N/A	Part III - State Bonus Depreciation Adjustment
	N/A	Part III - Ordinary gain/loss Form 4797 - Portfolio
	N/A	Section 199A - Do not adjust QBI/QPTP for: Section 1231 gain/loss checkbox
	N/A	Section 199A - Do not adjust QBI/QPTP for: Section 59(e)(2) expense checkbox
	N/A	Section 199A - Do not adjust QBI/QPTP for: Ordinary gain/loss (QPTP only) checkbox

# Importing Partnership K-1 Information into ONESOURCE Trust Tax (Tax Year 2020)

K-1 ANALYZER SECTION NAME	K-1 ANALYZER FIELD NAME	ONESOURCE TRUST TAX FIELD NAME
	N/A	Section 199A - Section 199A REIT dividends
	N/A	Part III - Suspended Loss - Operating (state columns only)