

PUBLICLY TRADED PARTNERSHIP (PTP)

Distribution & Tax Reporting Template

1. PARTNERSHIP IDENTIFICATION

Partnership Name:	_____	PTP EIN:	_____
Address:	_____	Tax Year:	_____
CUSIP Number:	_____	Ticker Symbol:	_____

2. PARTNER / NOMINEE INFORMATION

Partner Name:	_____	Partner TIN/SSN:	_____
Address:	_____	Partner Type:	_____
Account Number:	_____	Units Owned:	_____

3. DISTRIBUTION SUMMARY & TAX CLASSIFICATION

Distribution Date	Record Date	Gross Distribution Amount	Qualified Dividend Portion	Ordinary Income Portion	Return of Capital Portion
Total					

4. SECTION 1446 WITHHOLDING & FOREIGN STATUS REPORTING

Description	Amount / Rate	Underlying Income Source / Notes
Effectively Connected Income (ECI) Fraction / Amount		
Section 1446(a) Withholding Tax (Non-US Partners)		
Section 1446(f) Withholding (Amount Realized on Transfer)		
Other Foreign Tax Withheld at Source		

5. SUPPLEMENTAL PARTNERSHIP ATTRIBUTES (PER UNIT)

Attribute Category	Rate Per Unit	Reporting Box Ref. (Schedule K-1)
Ordinary Business Income (Loss)		Box 1
Net Rental Real Estate Income (Loss)		Box 2
Interest Income		Box 5

Attribute Category	Rate Per Unit	Reporting Box Ref. (Schedule K-1)
Section 199A Dividends (QBI)		Box 20, Code Z
Gross Income From Property (oil, gas, geothermal)		Box 20, Code T

Disclaimer & Instructions: This document serves as a standard distribution template for reporting Publicly Traded Partnership (PTP) distributions, including withholding metrics pursuant to IRC Sections 1446(a) and 1446(f). Financial intermediaries, brokers, and nominees should utilize this data to reconcile client tax reporting profiles, update tax withholding ledgers, and execute appropriate Form 1042-S / Form 1099 reporting mechanisms.