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
