

Oregon TY2017_ ATS Testing
Fiduciary Oregon Form 41

****After the submission has passed the initial testing, a PDF of the printed return must be submitted. The printed version will be compared to the e-filed version. You do not need to submit a PDF with each version.**

Oregon Fiduciary Test Scenario #1

Form 41 –

FEIN: 110000001

Beginning date: 07/01/17

Ending date: 06/30/18

Name of trust or estate: Howard Smith Trust

Name of Fiduciary: Denise A. Smith

Title: PR

Address: 955 Center St NE, Salem, OR 97301

Financial Transaction: Complete with payment and requested payment date.

Direct debit authorization box checked.

A – This is a trust.

C – Oregon resident

D – Exempt organization filing a 990-T. Enter due date.

Required PDF: FIDReducedTaxRateSchedule.PDF

Federal Form 1041 Lines: 1 and 22

Federal Schedule B Lines: 7 and 15

Form 41 Line: 1, 2, 2a, 2b, 3, 4, 5 (addition), 5a, 5b, 6, 7, 8, 9, 9a, 10, 11, 12, 13, 14, 19, 20, 21, 23, 24, and 25

Form 41 Schedule 1 Lines: All lines

Form 41 Schedule 2 Lines: All lines. Fiduciary adjustment should be an addition.

Schedule ASC:

- Enter at least one addition and subtraction amount and code.
- Enter standard credit 802, amount, and state abbreviation.
- Enter at least one carryforward credit filling out lines 4a, 4b, 4c, and 4d.
- Enter at least one refundable credit code and amount

Oregon Fiduciary Test Scenario #2

Form 41:

FEIN: 110000002

Name of Trust or Estate: Tony V. Jones

This is a new trust or estate name.

A – A trust.

Federal Form 1041 Lines: 1 and 22

Federal Schedule B Lines: 7 and 15

Form 41 Lines: All applicable lines, including line 5 (subtraction)

Form 41 Schedule 2 Lines: All applicable lines, including line 49 (subtraction)

Oregon Fiduciary Test Scenario #3

Form 41:

FEIN: 110000003

Name of Fiduciary: Stuart H. Maddox

This is a new fiduciary name.

A – This is a trust filing as an estate. Enter date of death and decedent's SSN

B – This is a first return.

D – Exempt organization filing an Other form: Specify form type.

Required PDF: FIDReducedTaxRateSchedule.PDF

Federal Form 1041 Lines: 1 and 22

Federal Schedule B Lines: 7 and 15

Form 41 Lines: All applicable lines, including 9, 9b, 15, 16, 17, 22, and 26

Oregon Fiduciary Test Scenario #4 (Schedule P)

If your software does not support Schedule P, submit a Form 41 with the new address checkbox sent.

Form 41:

FEIN: 110000004

Name of trust or estate: Thomas P. Drummond

Address: 900 Court Street NE, Salem, OR 97301

This is a new address.

A – This is a trust.

C – Part year trust.

Required PDF: Pro Forma 1041, 'ProFormaFederalReturn.PDF.' Taxpayers should use the Federal 1041, as filed with the IRS, to complete the Schedule P and the Pro Forma to complete the Oregon Form 41

Oregon Fiduciary Test Scenario #5 (Schedule P)

If your software does not support Schedule P, submit a Form 41 with the new FEIN checkbox sent.

Form 41:

FEIN: 110000005

Name of trust or estate: Larry Drummond

This is a new FEIN.

A – Trust

C – Part year trust.

Required PDF: Pro Forma 1041, 'ProFormaFederalReturn.PDF.' (Taxpayers should use the Federal 1041, as filed with the IRS, to complete the Schedule P and the Pro Forma to complete the Oregon Form 41.)

Federal Form 1041 Lines: 1 and 22

Federal Schedule B Lines: 7 and 15

Schedule P Lines: All lines, include Oregon resident dates. Fiduciary adjustment can be either an addition or a subtraction.

Schedule P Schedule 1 Lines: All lines

Schedule P Schedule 2 Lines: All lines except lines 24 and 30. Fiduciary adjustment can be either an addition or a subtraction.

Oregon Fiduciary Test Scenario #6

FEIN: 110000006

Name of trust or estate: Adam Drummond

There is an extension to file

Form 41: All applicable lines, including lines 27 and 28

Oregon Fiduciary Test Scenario #7

FEIN: 110000007

Name of trust or estate: Donna Drummond

Form 24 is included

C – Nonresident

Required PDF: Federal Form 1041, as filed with the IRS. (Taxpayer should use a Pro Forma to complete the Oregon Form 41.)

Form 41: All applicable lines, including line 18

Oregon Schedules and Forms - Depreciation Schedule and Form 24: All applicable fields

Oregon Fiduciary Test Scenario #8

Only submit this test if your software supports amended returns.

FEIN: 110000008

Name of trust or estate: Harper Drummond

This is an amended return.

A – This is an estate. Enter date of death and decedent's SSN.

Oregon Fiduciary Test Scenario #9

FEIN: 110000009

Name of trust or estate: Anthony Drummond

B – This is a final return

Check the box to authorize other individuals to receive and provide confidential information -
ReturnHeaderState /DiscussWithPaidPrepareInd (See Business Rule 20)