

Welcome to 2017 Oregon ATS testing,

We encourage you to review our Software Developers Handbook and Schema Change Document to familiarize yourself with Oregon changes for TY 2017. Once again we will require a 2-D Barcode, PDF of your ATS tests. Please e-mail them to us **after** you have passed ATS testing at [electronic.filing@oregon.gov](mailto:electronic.filing@oregon.gov).

### **New for tax year 2017**

Oregon will be using the standardized LOI for TY 2017. We will post our Letter of Intent (LOI), State schemas, schema change document and ATS tests to the FTA Repository site.

Beginning in TY 2017 we can't accept a PDF attachment for OR-PTE-FY (NR & PY).

New line added for Oregon surplus credit (kicker).

New line and checkbox added for Oregon Surplus (kicker) donation to State School Fund.

Line numbers shifted on Form 40, 40N and 40P.

Schedule OR-WFHDC and OR-WFHDC-NP, two new lines:

- If you paid 2016 expenses in 2017, complete Worksheet OR-WFHDC and enter the amount from line 13 or line 15. Otherwise, enter -0-.
- Add lines 26 and 27. Enter the result here and on Schedule OR-ASC, Section 5, using code 895. This is your total credit

Several Numeric codes for Oregon adjustments, additions, subtractions, modifications and credits have been added or deleted. Changes are listed in our Schema Change Document.

You must check the DirectDebitAuthorizationInd if paying by direct debit. We request that the bank routing and bank account number fields be made double key verification fields. In addition, dates in the past should not be allowed.

If you participate in Free File Alliance, we require 1 test with the Free File indicator.

Business Rules are listed on the last page of our E-file handbook. Several business rules have been modified or deleted.

For Additional Vendor Instructions please visit our draft website at:

<https://secure.dor.state.or.us/draffforms/index.cfm?opt=drafts&program=1&type=1&heading=1>

We will be using Schema version: ORIndividual2017V1.0.

Our MeF Transit ATS scenarios are posted separately.

We look forward to working with you.  
Jeanie Davidson

## Modernized Electronic Filing Oregon Test Scenario #1 – Emerald

**Oregon Form:** 40

**Oregon Schedules:** Form 10, Form 24

**Taxpayer:** Emerald Sr., Prime A

**Prime SSN:** 400-00-6406

**Address:** (/ReturnHeaderState/Filer/USAddress). Please make the address 35 characters.

**Phone #:** (/ReturnDataState/Form40/Header/PrimaryPhoneNumber)

**Prime DOB:** 06/12/1941 **TP 65 or over**

**Prime DOD:** 10/15/2017

**Prime Blind:** Yes

**Filing Status:** Single (/ReturnDataState/Form40/FilingStatusCode = 1)

**Taxpayer is ‘Severely Disabled’** (/ReturnDataState/Form40/Exemptions/SelfSeverelyDisabledInd)

**Taxpayer has filed an extension.** (/ReturnDataState/Form40/Header/ExtensionInd)

**Taxpayers would like to pay via direct debit.**

(/FinancialTransaction/StatePayment/Checking) Make sure you enter a date for the direct debit transaction.

### Form 40

7 /ReturnDataState/Form40/TaxableIncome/FederalAdjustedGrossIncome

/ReturnDataState/Form40/TaxableIncome/ASCAdditions/Addition/AdditionCode

/ReturnDataState/Form40/TaxableIncome/ASCAdditions/Addition/AdditionAmount

8 /ReturnDataState/Form40/TaxableIncome/TotalASCAdditions

9 /ReturnDataState/Form40/TaxableIncome/IncomeAfterAdditions

10 /ReturnDataState/Form40/Subtractions/FederalTaxLiability

11 /ReturnDataState/Form40/Subtractions/SocialSecurity1040

12 /ReturnDataState/Form40/Subtractions/StateIncomeTax

ReturnDataState/Form40/Subtractions/ASCSubtractions/Subtraction/SubtractionCode

ReturnDataState/Form40/Subtractions/ASCSubtractions/Subtraction/SubtractionAmount

13 /ReturnDataState/Form40/Subtractions/TotalASCSubtractions

14 /ReturnDataState/Form40/Subtractions/TotalSubtractionsFromIncome

15 /ReturnDataState/Form40/Subtractions/IncomeAfterSubtractions

19 /ReturnDataState/Form40/Deductions/StandardDeduction

19a /ReturnDataState/Form40/Deductions/StandardDeductionCheckboxes/SelfBlindInd

19a /ReturnDataState/Form40/Deductions/StandardDeductionCheckboxes/Self65Ind

20 /ReturnDataState/Form40/Deductions/TotalDeductions

21 /ReturnDataState/Form40/Deductions/StateTaxableIncome

22 /ReturnDataState/Form40/Tax/TaxAmount

22a /ReturnDataState/Form40/Tax/FormFIA40Checkbox

23 /ReturnDataState/Form40/Tax/InstallSaleInterest

24 /ReturnDataState/Form40/Tax/TaxBeforeCredits

25 /ReturnDataState/Form40/NonrefundableCredits/ExemptionCredit

26 /ReturnDataState/Form40/NonrefundableCredits/PoliticalCredit

28 /ReturnDataState/Form40/NonrefundableCredits/TotalStandardsCredits  
29 /ReturnDataState/Form40/NonrefundableCredits/TaxMinusStandardCredits  
31 /ReturnDataState/Form40/NonrefundableCredits/TaxAfterNonRefCredits  
32 /ReturnDataState/Form40/PaymentsAndRefundableCredits/TaxWithheld  
33 /ReturnDataState/Form40/PaymentsAndRefundableCredits/PriorYrRefundAppliedAmt  
34 /ReturnDataState/Form40/PaymentsAndRefundableCredits/EstTaxPaid  
38 /ReturnDataState/Form40/PaymentsAndRefundableCredits/TotalPaymentsRefundCredits  
40 /ReturnDataState/Form40/TaxToPayOrRefund/NetTax  
42 /ReturnDataState/Form40/TaxToPayOrRefund/UnderpaymentInterest  
42b /ReturnDataState/Form40/TaxToPayOrRefund/AnnualizedCheckbox  
43 /ReturnDataState/Form40/TaxToPayOrRefund/TotalPenaltyAndInterest  
44 /ReturnDataState/Form40/TaxToPayOrRefund/TaxToPayWithPenaltyInterest

**Form 10**

All applicable fields

**Form 24**

/ReturnDataState/Form24/PropertyAddressGivenUp  
/ReturnDataState/Form24/PropertyAddressReceived  
/ReturnDataState/Form24/DateORPropertyTransferred  
/ReturnDataState/Form24/DatePropertyReceived  
/ReturnDataState/Form24/RealizedGainLoss  
/ReturnDataState/Form24/RecognizedGain  
/ReturnDataState/Form24/DeferredGainLoss

## Modernized Electronic Filing Oregon Test Scenario #2 – Diamond

**Oregon Form:** 40

**Oregon Schedules:** WFHDC. *If you support Exempt Income of an American Indian SchExemptIncome (Schedule OR-EIS); If not supported, attach SchExemptIncome.pdf.*

**Taxpayer:** Diamond, Prime    **Secondary TP:** Diamond, Secondary  
**Prime SSN:** 400-00-6407    **Secondary SSN:** 400-00-6408  
**Address:** (/ReturnHeaderState/Filer/USAddress)  
**Phone #:** (/ReturnDataState/Form40/Header/PrimaryPhoneNumber)  
**Prime DOB:** 08/26/1954    **Secondary DOB:** 08/25/1945 **TP 65 or over**  
**Prime DOD:** None    **Secondary DOD:** None  
**Prime Blind:** No    **Secondary Blind:** Yes  
**Filing Status:** Married Filing Jointly (/ReturnDataState/Form40/FilingStatusCode = 2)  
**Dependents:** Diamond, Girl (SD) – SSN 400-00-6409 – DOB 01/19/2002 – CTC (YES)  
Diamond, Boy (SD) – SSN 400-00-6410 – DOB 01/19/2002 – CTC (YES)  
Diamond, Child (SD) – SSN 400-00-6411 – DOB 02/20/2005 – CTC (YES)  
Diamond, Son (SD) – SSN 400-00-6412 – DOB 03/21/2006 – CTC (YES)  
Diamond, Daughter (SD) – SSN 400-00-6413 – DOB 03/21/2006 – CTC (YES)  
Diamond, Step (SC) – SSN 400-00-6414 – DOB 04/22/2005 – CTC (YES)  
Opal, Mason (SB) – SSN 400-00-6405 – DOB 07/17/1960 (disabled for purpose of  
WFHDC only.)

**Secondary taxpayer is ‘Severely Disabled’.**

(/ReturnDataState/Form40/Exemptions/SpouseSeverelyDisabledInd)

**Diamond, Girl and Diamond, Boy are disabled children (SD).**

(/ReturnDataState/Form40/Exemptions/Dependents/Dependent/QualifyingDisabilityInd)

**Both taxpayers want to make a political party contribution.**

(/ReturnDataState/Form40/TaxToPayOrRefund/ORPoliticalContribution)

**Taxpayers would like to direct deposit their refund into their checking account.**

(/FinancialTransaction/RefundDirectDeposit/Checking)

**Taxpayers’ refund will go to an account outside the United States.**

(/FinancialTransaction/RefundDirectDeposit/IsIATTransaction)

**Enter 40 characters in DeviceIdINI field**

(/AuthenticationHeader/TransmissionDetail/DeviceIdINI)

**Enter 40 characters in DeviceIdSubmit field**

(/AuthenticationHeader/TransmissionDetail/DeviceIdSubmit)

**Enter Prime Driver’s License Number Information**

(/AuthenticationHeader/PrimDrvrLcnsOrStateIssdIdGrp/DrvrLcnsOrStateIssdIdNum)

(/AuthenticationHeader/PrimDrvrLcnsOrStateIssdIdGrp/DrvrLcnsOrStateIssdIdStCd)

(/AuthenticationHeader/PrimDrvrLcnsOrStateIssdIdGrp/DrvrLcnsOrStateIssdIdExprDt)

(/AuthenticationHeader/PrimDrvrLcnsOrStateIssdIdGrp/DrvrLcnsOrStateIssdIdIssDt)

**Enter Secondary Driver’s License Number Information**

(/AuthenticationHeader/SpsDrvrLcnsOrStateIssdIdGrp/DrvrLcnsOrStateIssdIdNum)

(/AuthenticationHeader/SpsDrvrLcnsOrStateIssdIdGrp/DrvrLcnsOrStateIssdIdStCd)

(/AuthenticationHeader/SpsDrvrLcnsOrStateIssdIdGrp/DrvrLcnsOrStateIssdIdExprDt)

(/AuthenticationHeader/SpsDrvrLcnsOrStateIssdIdGrp/DrvrLcnsOrStateIssdIdIssDt)

**Enter Taxpayer email address**

(/AuthenticationHeader/EmailAddressTxt)

**Enter Taxpayer cell phone number**

(/AuthenticationHeader/CellPhoneNum)

**Enter an Ultimate Bank Product Disbursement Code**

(/AuthenticationHeader/UltimateBankAccount/BankProductDisbursementCd)

**Enter an Ultimate Bank Routing Number**

(/AuthenticationHeader/UltimateBankAccount/RoutingTransitNum)

**Enter an Ultimate Bank Account Number**

(/AuthenticationHeader/UltimateBankAccount/DepositorAccountNum)

**Taxpayers will make four Oregon College Savings Plan Deposits.** Two deposits to ORCSP and two to MFS529CSP.

**Form 40**

7 /ReturnDataState/Form40/TaxableIncome/FederalAdjustedGrossIncome

/ReturnDataState/Form40/TaxableIncome/ASCAdditions/Addition/AdditionCode

/ReturnDataState/Form40/TaxableIncome/ASCAdditions/Addition/AdditionAmount

8 /ReturnDataState/Form40/TaxableIncome/TotalASCAdditions

9 /ReturnDataState/Form40/TaxableIncome/IncomeAfterAdditions

11 /ReturnDataState/Form40/Subtractions/SocialSecurity1040

ReturnDataState/Form40/Subtractions/ASCSubtractions/Subtraction/SubtractionCode

ReturnDataState/Form40/Subtractions/ASCSubtractions/Subtraction/SubtractionAmount

13 /ReturnDataState/Form40/Subtractions/TotalASCSubtractions

14 /ReturnDataState/Form40/Subtractions/TotalSubtractionsFromIncome

15 /ReturnDataState/Form40/Subtractions/IncomeAfterSubtractions

19 /ReturnDataState/Form40/Deductions/StandardDeduction

19a /ReturnDataState/Form40/Deductions/StandardDeductionCheckboxes/SpouseBlindInd

19a /ReturnDataState/Form40/Deductions/StandardDeductionCheckboxes/Spouse65Ind

20 /ReturnDataState/Form40/Deductions/TotalDeductions

21 /ReturnDataState/Form40/Deductions/StateTaxableIncome

22 /ReturnDataState/Form40/Tax/TaxAmount

22b /ReturnDataState/Form40/Tax/WorksheetFCGCheckbox

24 /ReturnDataState/Form40/Tax/TaxBeforeCredits

25 /ReturnDataState/Form40/NonrefundableCredits/ExemptionCredit

/ReturnDataState/Form40/NonrefundableCredits/ASCStandardCredits/StandardCredit/StandardCreditCode

/ReturnDataState/Form40/NonrefundableCredits/ASCStandardCredits/StandardCredit/StandardCreditAmount

27 /ReturnDataState/Form40/NonrefundableCredits/TotalASCStandardCredits

28 /ReturnDataState/Form40/NonrefundableCredits/TotalStandardCredits

29 /ReturnDataState/Form40/NonrefundableCredits/TaxMinusStandardCredits

/ReturnDataState/Form40/NonrefundableCredits/ASCCarryFwdCredits/CarryFwdCredit/CarryFwdCreditCode

/ReturnDataState/Form40/NonrefundableCredits/ASCCarryFwdCredits/CarryFwdCredit/PrevYrCarryFwdAmt

/ReturnDataState/Form40/NonrefundableCredits/ASCCarryFwdCredits/CarryFwdCredit/CurrentYrAwardAmt

/ReturnDataState/Form40/NonrefundableCredits/ASCCarryFwdCredits/CarryFwdCredit/CreditClaimedAmt

30 /ReturnDataState/Form40/NonrefundableCredits/TotalASCCarryFwdCredits

31 /ReturnDataState/Form40/NonrefundableCredits/TaxAfterNonRefCredits

32 /ReturnDataState/Form40/PaymentsAndRefundableCredits/TaxWithheld

35 /ReturnDataState/Form40/PaymentsAndRefundableCredits/EarnedIncomeCredit  
 37 /ReturnDataState/Form40/NonrefundableCredits/TotalASCRefundableCredits  
 38 /ReturnDataState/Form40/PaymentsAndRefundableCredits/TotalPaymentsRefundCredits  
 39 /ReturnDataState/Form40/TaxToPayOrRefund/OverpaymentAmount  
 45 /ReturnDataState/Form40/TaxToPayOrRefund/OverpaymentLessPenaltyInterest  
 48a /ReturnDataState/Form40/TaxToPayOrRefund//ORPoliticalContribution/  
 PrimePoliticalCode  
 48b /ReturnDataState/Form40/TaxToPayOrRefund//ORPoliticalContribution/  
 SecondaryPoliticalCode  
 48 /ReturnDataState/Form40/TaxToPayOrRefund//ORPoliticalContribution/  
 PoliticalContributionAmt  
 49 /ReturnDataState/Form40/TaxToPayOrRefund/TotalOR529CSPDeposits/  
 /ReturnDataState/Form40/TaxToPayOrRefund/OR529CSPDeposits/OR529CSPDeposit/ORCSPCheckbox  
 /ReturnDataState/Form40/TaxToPayOrRefund/OR529CSPDeposits/OR529CSPDeposit/OR529PortfolioNumber  
 /ReturnDataState/Form40/TaxToPayOrRefund/OR529CSPDeposits/OR529CSPDeposit/OR529AccountNumber  
 /ReturnDataState/Form40/TaxToPayOrRefund/OR529CSPDeposits/OR529CSPDeposit/OR529DepositAmount  
 /ReturnDataState/Form40/TaxToPayOrRefund/OR529CSPDeposits/OR529CSPDeposit/MFS529CSPCheckbox  
 /ReturnDataState/Form40/TaxToPayOrRefund/OR529CSPDeposits/OR529CSPDeposit/OR529PortfolioNumber  
 /ReturnDataState/Form40/TaxToPayOrRefund/OR529CSPDeposits/OR529CSPDeposit/OR529AccountNumber  
 /ReturnDataState/Form40/TaxToPayOrRefund/OR529CSPDeposits/OR529CSPDeposit/OR529DepositAmount  
 50 /ReturnDataState/Form40/TaxToPayOrRefund/EstTaxPlusDonations  
 51 /ReturnDataState/Form40/TaxToPayOrRefund/NetRefund

**Exempt Income of an American Indian (if not supported)**

Attach *SchExemptIncome.pdf*

**Exempt Income of an American Indian (if supported)**

/ReturnDataState/SchExemptIncome/PrimaryName  
 /ReturnDataState/SchExemptIncome/PrimarySSN  
 /ReturnDataState/SchExemptIncome/PrimaryAddress  
 /ReturnDataState/SchExemptIncome/PrimaryTribalName  
 /ReturnDataState/SchExemptIncome/PrimaryTribalNumber  
 /ReturnDataState/SchExemptIncome/PrimaryTribeName  
 /ReturnDataState/SchExemptIncome/PrimaryTribalHeadquarters  
 /ReturnDataState/SchExemptIncome/SecondaryName  
 /ReturnDataState/SchExemptIncome/SecondarySSN  
 /ReturnDataState/SchExemptIncome/SecondaryAddress  
 /ReturnDataState/SchExemptIncome/SecondaryTribalName  
 /ReturnDataState/SchExemptIncome/SecondaryTribalNumber  
 /ReturnDataState/SchExemptIncome/SecondaryTribeName  
 /ReturnDataState/SchExemptIncome/SecondaryTribalHeadquarters  
 /ReturnDataState/SchExemptIncome/PrimaryExemptInformation  
 /ReturnDataState/SchExemptIncome/SecondaryExemptInformation  
 /ReturnDataState/SchExemptIncome/TotalExemptIncome

**WFHDC – Please include expenses paid on behalf of the taxpayer and expenses paid by the taxpayer.**

/ReturnDataState/SchWFHDC/Header/SecondaryDisabledCheckbox  
/ReturnDataState/SchWFHDC/HouseholdSizeCalculation/FedExemptions  
/ReturnDataState/SchWFHDC/HouseholdSizeCalculation/NonFedExemptions  
/ReturnDataState/SchWFHDC/HouseholdSizeCalculation/TotalExemptions  
/ReturnDataState/SchWFHDC/HouseholdSizeCalculation/FederalExemption  
/ReturnDataState/SchWFHDC/HouseholdSizeCalculation/HouseholdSize  
/ReturnDataState/SchWFHDC/QualifyingProviders/ProviderInformation (Repeat three times)  
/ReturnDataState/SchWFHDC/QualifyingProviders/TotalPaidToProviderAmount  
/ReturnDataState/SchWFHDC/QualifyingIndividuals/IndividualInformation  
/ReturnDataState/SchWFHDC/QualifyingIndividuals/Expenses/ExpensesPaidForCare  
ReturnDataState/SchWFHDC/QualifyingIndividuals/Expenses/ ExpensesPaidOnYourBehalf  
/ReturnDataState/SchWFHDC/QualifyingIndividuals/Expenses/QualfExpensesYouPaid  
/ReturnDataState/SchWFHDC/QualifyingIndividuals/TotalAmounts/TotalExpensesPaidForCare  
/ReturnDataState/SchWFHDC/QualifyingIndividuals/TotalAmounts/TotalExpensesPaidOnYourBehalf  
/ReturnDataState/SchWFHDC/QualifyingIndividuals/TotalAmounts/TotalQualfExpensesYouPaid  
/ReturnDataState/SchWFHDC/CreditComputation/TotalQualifyingExpenses  
/ReturnDataState/SchWFHDC/CreditComputation/FedEarnedIncForm2441  
/ReturnDataState/SchWFHDC/CreditComputation/FedSpouseEarnedIncForm2441  
/ReturnDataState/SchWFHDC/CreditComputation/SmallerOfAmounts  
/ReturnDataState/SchWFHDC/CreditComputation/DecimalValue  
/ReturnDataState/SchWFHDC/CreditComputation/WFHDCCredit  
/ReturnDataState/SchWFHDC/CreditComputation/PriorYearCredit  
/ReturnDataState/SchWFHDC/CreditComputation/TotalWFHDCCredit

## Modernized Electronic Filing Oregon Test Scenario #3 – Ruby

**Oregon Form:** 40

**Oregon Schedules:** Oregon Only Schedule A. *If you support amended returns, Oregon Amended Statement (/ReturnHeaderState/AmendedReturnIndicator) and (/ReturnDataState/Form40/Header/AmendedReturnExplanation).*

**Taxpayer:** Ruby, Prime

**Secondary TP (MFS):** Ruby, Spouse

**Prime SSN:** 400-00-6415

**Secondary SSN (MFS):** 400-00-6428

**Prime DOB:** 06/13/1975

**Filing Status:** Married Filing Separately (/ReturnDataState/Form40/FilingStatusCode = 3)

**Provide processing instructions of ‘MFS OREGON ONLY’.**

(/ReturnDataState/Form40/Header/ProcessingInstructions)

### Form 40

7 /ReturnDataState/Form40/TaxableIncome/FederalAdjustedGrossIncome  
9 /ReturnDataState/Form40/TaxableIncome/IncomeAfterAdditions  
10 /ReturnDataState/Form40/Subtractions/FederalTaxLiability  
14 /ReturnDataState/Form40/Subtractions/TotalSubtractionsFromIncome  
15 /ReturnDataState/Form40/Subtractions/IncomeAfterSubtractions  
16 /ReturnDataState/Form40/Deductions/FederalItemizedDeduction  
17 /ReturnDataState/Form40/Deductions/StateTaxClaimedDeduction  
18 /ReturnDataState/Form40/Deductions/NetORItemizedDeduction  
20 /ReturnDataState/Form40/Deductions/TotalDeductions  
21 /ReturnDataState/Form40/Deductions/StateTaxableIncome  
22 /ReturnDataState/Form40/Tax/TaxAmount  
22c /ReturnDataState/Form40/Tax/SchPTECheckbox  
24 /ReturnDataState/Form40/Tax/TaxBeforeCredits  
25 /ReturnDataState/Form40/NonrefundableCredits/ExemptionCredit  
/ReturnDataState/Form40/NonrefundableCredits/ASCStandardCredits/StandardCredit/StandardCreditCode  
/ReturnDataState/Form40/NonrefundableCredits/ASCStandardCredits/StandardCredit/StandardCreditAmount  
/ReturnDataState/Form40/NonrefundableCredits/ASCStandardCredits/StandardCredit/TaxesPaidOtherStateCode  
27 /ReturnDataState/Form40/NonrefundableCredits/TotalASCStandardCredits  
28 /ReturnDataState/Form40/NonrefundableCredits/TotalStandardCredits  
29 /ReturnDataState/Form40/NonrefundableCredits/TaxMinusStandardCredits  
31 /ReturnDataState/Form40/NonrefundableCredits/TaxAfterNonRefCredits  
32 /ReturnDataState/Form40/PaymentsAndRefundableCredits/TaxWithheld  
33 /ReturnDataState/Form40/PaymentsAndRefundableCredits/PriorYrRefundAppliedAmt  
36 /ReturnDataState/Form40/PaymentsAndRefundableCredits/ORSurplusCreditAmt  
38 /ReturnDataState/Form40/PaymentsAndRefundableCredits/TotalPaymentsRefundCredits  
40 /ReturnDataState/Form40/TaxToPayOrRefund/NetTax  
42a /ReturnDataState/Form40/TaxToPayOrRefund/Form10ExceptionNo  
44 /ReturnDataState/Form40/TaxToPayOrRefund/TaxToPayWithPenaltyInterest

**Schedule OR-PTE-FY**

All applicable fields. Enter at least 2 PTEs. **Note:** Beginning in TY 2017 we do not accept Schedule OR-PTE-FY as an attachment.

**Oregon Only Schedule A**

All applicable fields. Make sure to add more than just Oregon withholding.

## Modernized Electronic Filing Oregon Test Scenario #4 – Sapphire

**Oregon Form:** 40

**Oregon Schedules:** Oregon only Schedule A

**Taxpayer:** Sapphire Jr. Prime, A

**Prime SSN:** 400-00-6416

**Prime DOB:** 02/14/1941 **TP 65 or older**

**Filing Status:** Single (/ReturnDataState/Form40/FilingStatusCode = 1)

**Taxpayer is ‘Severely Disabled’** (/ReturnDataState/Form40/Exemptions/SelfSeverelyDisabledInd)

**Prime Blind:** No

**Taxpayer has filed an extension.**

(/ReturnDataState/Form40/Header/ExtensionInd)

**Taxpayer can be claimed as a dependent by someone else.**

(/ReturnDataState/Form40/Exemptions/SelfIsDependentInd)

**Taxpayer would like his refund direct deposited into his savings account.**

(/FinancialTransaction/RefundDirectDeposit/Savings)

**Taxpayer used a paid preparer (fill the preparer fields if your software supports).**

(/ReturnHeaderState/PaidPreparerInformationGrp and /ReturnDataState/Form40/Footer)

### Form 40

7 /ReturnDataState/Form40/TaxableIncome/FederalAdjustedGrossIncome

9 /ReturnDataState/Form40/TaxableIncome/IncomeAfterAdditions

10 /ReturnDataState/Form40/Subtractions/FederalTaxLiability

14 /ReturnDataState/Form40/Subtractions/TotalSubtractionsFromIncome

15 /ReturnDataState/Form40/Subtractions/IncomeAfterSubtractions

16 /ReturnDataState/Form40/Deductions/FederalItemizedDeduction

17 /ReturnDataState/Form40/Deductions/StateTaxClaimedDeduction

18 /ReturnDataState/Form40/Deductions/NetORItemizedDeduction

20 /ReturnDataState/Form40/Deductions/TotalDeductions

21 /ReturnDataState/Form40/Deductions/StateTaxableIncome

22 /ReturnDataState/Form40/Tax/TaxAmount

24 /ReturnDataState/Form40/Tax/TaxBeforeCredits

25 /ReturnDataState/Form40/NonrefundableCredits/ExemptionCredit

/ReturnDataState/Form40/NonrefundableCredits/ASCStandardCredits/StandardCredit/StandardCreditCode

/ReturnDataState/Form40/NonrefundableCredits/ASCStandardCredits/StandardCredit/StandardCreditAmount

/ReturnDataState/Form40/NonrefundableCredits/ASCStandardCredits/StandardCredit/TaxesPaidOtherStateCode

27 /ReturnDataState/Form40/NonrefundableCredits/TotalASCStandardCredits

(Claim at least 1 Credit for income taxes paid to another state and at least 1 standard credit)

28 /ReturnDataState/Form40/NonrefundableCredits/TotalStandardCredits

29 /ReturnDataState/Form40/NonrefundableCredits/TaxMinusStandardCredits

31 ReturnDataState/Form40/NonrefundableCredits/TaxAfterNonRefCredits

34 /ReturnDataState/Form40/PaymentsAndRefundableCredits/EstTaxPaid

38 /ReturnDataState/Form40/PaymentsAndRefundableCredits/TotalPaymentsRefundCredits

39 /ReturnDataState/Form40/TaxToPayOrRefund/OverpaymentAmount

45 /ReturnDataState/Form40/TaxToPayOrRefund/OverpaymentLessPenaltyInterest

46 /ReturnDataState/Form40/TaxToPayOrRefund/EstimatedTaxApply

/ReturnDataState/Form40/TaxToPayOrRefund/Charities/Charity/CharityCode  
/ReturnDataState/Form40/TaxToPayOrRefund/Charities/Charity/CharityAmount  
47 /ReturnDataState/Form40/TaxToPayOrRefund/TotalCharitiesAmt (at least 4 entries)  
48a /ReturnDataState/Form40/TaxToPayOrRefund//ORPoliticalContribution/  
PrimePoliticalCode  
48 /ReturnDataState/Form40/TaxToPayOrRefund//ORPoliticalContribution/  
PoliticalContributionAmt  
50 /ReturnDataState/Form40/TaxToPayOrRefund/EstTaxPlusDonations  
51 /ReturnDataState/Form40/TaxToPayOrRefund/NetRefund  
53a /ReturnDataState/Form40/TaxToPayOrRefund/ORSurplusDonateToSchoolsInd  
53 /ReturnDataState/Form40/TaxToPayOrRefund/SurplusCreditDonationAmt

**Oregon Only Schedule A**

All applicable fields

## Modernized Electronic Filing Oregon Test Scenario #5 – Topaz

**Oregon Form:** 40N

**Oregon Schedules:** Schedule WFHDC-N/P, Oregon Only Schedule A

**Taxpayer:** Topaz, Prime      **Secondary TP:** Topaz Jr., Secondary B  
**Prime SSN:** 400-00-6417      **Secondary SSN:** 400-00-6418  
**Address:** (/ReturnHeaderState/Filer/USAddress)  
**Phone #:** (/ReturnDataState/Form40N/Header/PrimaryPhoneNumber)  
**Prime DOB:** 10/09/1953      **Secondary DOB:** 09/08/1942  
**Prime DOD:** None      **Secondary DOD:** 10/15/2017  
**Filing Status:** Married Filing Jointly (/ReturnDataState/Form40N/FilingStatusCode = 2)  
**Dependents:** Topaz, Girl (SD) – SSN 400-00-6419 – DOB 01/19/2003– CTC (YES)  
Topaz, Boy (SD) – SSN 400-00-6420 – DOB 01/20/2004 – CTC (YES)  
Topaz, Son (SD) – SSN 400-00-6421 – DOB 01/21/2004 – CTC (YES)  
Topaz, Daughter (SD) – SSN 400-00-6422 – DOB 01/21/2005 – CTC (YES)  
Topaz, Him (SD) – SSN 400-00-6431 – DOB 01/21/2006 – CTC (YES)  
Topaz, Her (SD) – SSN 400-00-6432 – DOB 01/21/2006 – CTC (YES)  
Lapis, Blue (PT) – SSN 400-00-6433 - DOB 03/25/1926 (disabled for purpose of  
WFHDC-NP only.)

**Both taxpayers are ‘Severely Disabled’.**

(/ReturnDataState/Form40N/Exemptions/SelfSeverelyDisabledInd AND  
/ReturnDataState/Form40N/Exemptions/SpouseSeverelyDisabledInd)

**Topaz, Boy and Topaz, Girl are disabled children (SD).**

(/ReturnDataState/Form40N/Exemptions/DisabledChildName)

**Taxpayer released an exemption for an additional child to the child’s other parent.**

Topaz, Child – SSN 400-01-6420 – DOB 01/22/2005

**Provide processing instructions of ‘AMTRAK’.**

(/ReturnDataState/Form40N/Header/ProcessingInstructions)

**Taxpayers would like to direct deposit their refund into their savings account.**

(/FinancialTransaction/RefundDirectDeposit/Savings)

**Taxpayers’ refund will go to an account outside the United States.**

(/FinancialTransaction/RefundDirectDeposit/IsIATTransaction)

### Form 40N

7F /ReturnDataState/Form40N/Income/WagesSalariesTips/FederalAmount

7S /ReturnDataState/Form40N/Income/WagesSalariesTips/OregonAmount

8F /ReturnDataState/Form40N/Income/InterestIncome/FederalAmount

8S /ReturnDataState/Form40N/Income/InterestIncome/OregonAmount

9F /ReturnDataState/Form40N/Income/Dividends/FederalAmount

9S /ReturnDataState/Form40N/Income/Dividends/OregonAmount

14F /ReturnDataState/Form40N/Income/OtherGains/FederalAmount

14S /ReturnDataState/Form40N/Income/OtherGains/OregonAmount

16F /ReturnDataState/Form40N/Income/PensionsAndAnnuitiesState/FederalAmount  
16S /ReturnDataState/Form40N/Income/PensionsAndAnnuitiesState/OregonAmount  
17F /ReturnDataState/Form40N/Income/RentsRoyaltiesPartnerships/FederalAmount  
17S /ReturnDataState/Form40N/Income/RentsRoyaltiesPartnerships/OregonAmount  
19F /ReturnDataState/Form40N/Income/UnemploymentSSIOther/FederalAmount  
19S /ReturnDataState/Form40N/Income/UnemploymentSSIOther/OregonAmount  
20F /ReturnDataState/Form40N/Income/TotalIncome/FederalAmount  
20S /ReturnDataState/Form40N/Income/TotalIncome/OregonAmount  
22F /ReturnDataState/Form40N/Adjustments/EducationDeductions/FederalAmount  
22S /ReturnDataState/Form40N/Adjustments/EducationDeductions/OregonAmount  
23F /ReturnDataState/Form40N/Adjustments/MovingExpenses/FederalAmount  
23S /ReturnDataState/Form40N/Adjustments/MovingExpenses/StateAmount  
/ReturnDataState/Form40N/Adjustments/ASCAdjustments/Adjustment/AdjustmentCode  
/ReturnDataState/Form40N/Adjustments/ASCAdjustments/Adjustment/AdjustmentFedAmt  
/ReturnDataState/Form40N/Adjustments/ASCAdjustments/Adjustment/AdjustmentOregonAmt  
27F /ReturnDataState/Form40N/Adjustments/TotalASCAdjustments/FederalAmount  
27S /ReturnDataState/Form40N/Adjustments/TotalASCAdjustments/OregonAmount  
28F /ReturnDataState/Form40N/Adjustments/TotalAdjustments/FederalAmount  
28S /ReturnDataState/Form40N/Adjustments/TotalAdjustments/OregonAmount  
29F /ReturnDataState/Form40N/Adjustments/IncomeAfterAdjustments/FederalAmount  
29S /ReturnDataState/Form40N/Adjustments/IncomeAfterAdjustments/OregonAmount  
/ReturnDataState/Form40N/Additions/ASCAdditions/Addition/AdditionCode  
/ReturnDataState/Form40N/Additions/ASCAdditions/Addition/AdditionFedAmt  
/ReturnDataState/Form40N/Additions/ASCAdditions/Addition/AdditionOregonAmt  
30F /ReturnDataState/Form40N/Additions/TotalASCAdditions/FederalAmount  
30S /ReturnDataState/Form40N/Additions/TotalASCAdditions/OregonAmount  
31F /ReturnDataState/Form40N/Additions/IncomeAfterAdditions/FederalAmount  
31S /ReturnDataState/Form40N/Additions/IncomeAfterAdditions/OregonAmount  
/ReturnDataState/Form40N/Subtractions/ASCSubtractions/Subtraction/SubtractionCode  
/ReturnDataState/Form40N/Subtractions/ASCSubtractions/Subtraction/SubtractionFedAmt  
/ReturnDataState/Form40N/Subtractions/ASCSubtractions/Subtraction/SubtractionOregonAmt  
33F /ReturnDataState/Form40N/Subtractions/TotalASCSubtractions/FederalAmount  
33S /ReturnDataState/Form40N/Subtractions/TotalASCSubtractions/OregonAmount  
34F /ReturnDataState/Form40N/Subtractions/IncomeAfterSubtractions/FederalAmount  
34S /ReturnDataState/Form40N/Subtractions/IncomeAfterSubtractions/OregonAmount  
35 /ReturnDataState/Form40N/Subtractions/OregonPercentage  
37 /ReturnDataState/Form40N/Deductions/StateItemizedDeduction  
38 /ReturnDataState/Form40N/Deductions/TaxItemizedDeduction  
39 /ReturnDataState/Form40N/Deductions/StateItemizedDeductions  
41 /ReturnDataState/Form40N/Deductions/StandardOrItemized  
/ReturnDataState/Form40N/Deductions/ASCModifications/Modification/ModificationCode  
/ReturnDataState/Form40N/Deductions/ASCModifications/Modification/ModificationAmount  
43 /ReturnDataState/Form40N/Deductions/TotalASCModifications  
44 /ReturnDataState/Form40N/Deductions/DeductionsByPercentage  
46 /ReturnDataState/Form40N/Deductions/TotalDeductionsFromIncome  
47 /ReturnDataState/Form40N/Deductions/StateTaxableIncome  
48 /ReturnDataState/Form40N/Tax/StateIncomeTax

48c /ReturnDataState/Form40N/Tax/SchPTECheckbox  
50 /ReturnDataState/Form40N/Tax/TaxBeforeCredits  
51 /ReturnDataState/Form40N/NonrefundableCredits/ExemptionCredit  
/ReturnDataState/Form40N/NonrefundableCredits/ASCStandardCredits/StandardCredit/StandardCreditCode  
/ReturnDataState/Form40N/NonrefundableCredits/ASCStandardCredits/StandardCredit/StandardCreditAmount  
/ReturnDataState/Form40N/NonrefundableCredits/ASCStandardCredits/StandardCredit/TaxesPaidOtherStateCode  
52 /ReturnDataState/Form40N/NonrefundableCredits/TotalASCStandardCredits  
(Claim at least 1 Credit for income taxes paid to another state and at least 1 standard credit)  
53 /ReturnDataState/Form40N/NonrefundableCredits/TotalStandardCredits  
54 /ReturnDataState/Form40N/NonrefundableCredits/TaxMinusStandardCredits  
56 /ReturnDataState/Form40N/NonrefundableCredits/TaxAfterNonRefCredits  
57 /ReturnDataState/Form40N/PaymentsAndRefundableCredits/TaxWithheld  
59 /ReturnDataState/Form40N/PaymentsAndRefundableCredits/EstTaxPaid  
60 /ReturnDataState/Form40N/PaymentsAndRefundableCredits/PassThroughEntityWithholding  
/ReturnDataState/Form40N/NonrefundableCredits/ASCRefundableCredits/RefundableCredit/RefundableCreditCode  
/ReturnDataState/Form40N/NonrefundableCredits/ASCRefundableCredits/RefundableCredit/RefundableCreditAmount  
63 /ReturnDataState/Form40N/NonrefundableCredits/TotalASCRefundableCredits  
64 /ReturnDataState/Form40N/PaymentsAndRefundableCredits/TotalPaymentsRefundCredits  
65 /ReturnDataState/Form40N/TaxToPayOrRefund/OverpaymentAmount  
71 /ReturnDataState/Form40N/TaxToPayOrRefund/OverpaymentLessPenaltyInterest  
72 /ReturnDataState/Form40N/TaxToPayOrRefund/EstimatedTaxApply  
75 /ReturnDataState/Form40N/TaxToPayOrRefund/EstTaxPlusDonations  
76 /ReturnDataState/Form40N/TaxToPayOrRefund/NetRefund  
78a /ReturnDataState/Form40N/TaxToPayOrRefund/ORSurplusDonateToSchoolsInd  
78 /ReturnDataState/Form40N/TaxToPayOrRefund/SurplusCreditDonationAmt

**Schedule OR-PTE-NR**

All applicable fields. Enter at least 2 PTEs. **Note:** Beginning in TY 2017 we do not accept Schedule OR-PTE-NR as an attachment.

**WFHDC-N/P - Please include expenses paid on behalf of the taxpayer and expenses paid by the taxpayer.**

/ReturnDataState/SchWFHDCNP/Header/SecondaryDisabledCheckbox  
/ReturnDataState/SchWFHDCNP/HouseholdSizeCalculation/FedExemptions  
/ReturnDataState/SchWFHDCNP/HouseholdSizeCalculation/NonFedExemptions  
/ReturnDataState/SchWFHDCNP/HouseholdSizeCalculation/TotalExemptions  
/ReturnDataState/SchWFHDCNP/HouseholdSizeCalculation/FederalExemption  
/ReturnDataState/SchWFHDCNP/HouseholdSizeCalculation/HouseholdSize  
/ReturnDataState/SchWFHDCNP/QualifyingProviders/ProviderInformation (Repeat three times)  
/ReturnDataState/SchWFHDCNP/QualifyingProviders/TotalPaidToProviderAmount  
/ReturnDataState/SchWFHDCNP/QualifyingIndividuals/IndividualInformation (Repeat four times)  
/ReturnDataState/SchWFHDCNP/QualifyingIndividuals/Expenses/ExpensesPaidForCare

/ReturnDataState/SchWFHDCNP/QualifyingIndividuals/Expenses/ExpensesPaidOnYourBehalf  
/ReturnDataState/SchWFHDCNP/QualifyingIndividuals/Expenses/QualExpensesYouPaid  
/ReturnDataState/SchWFHDCNP/QualifyingIndividuals/TotalAmounts/TotalExpensesPaidForCare  
/ReturnDataState/SchWFHDCNP/QualifyingIndividuals/TotalAmounts/TotalExpensesPaidOnYourBehalf  
/ReturnDataState/SchWFHDCNP/QualifyingIndividuals/TotalAmounts/TotalQualExpensesYouPaid  
/ReturnDataState/SchWFHDCNP/CreditComputation/TotalQualifyingExpenses  
/ReturnDataState/SchWFHDCNP/CreditComputation/FedEarnedIncForm2441  
/ReturnDataState/SchWFHDCNP/CreditComputation/FedSpouseEarnedIncForm2441  
/ReturnDataState/SchWFHDCNP/CreditComputation/SmallerOfAmounts  
/ReturnDataState/SchWFHDCNP/CreditComputation/DecimalValue  
/ReturnDataState/SchWFHDCNP/CreditComputation/WFHDCCredit  
/ReturnDataState/SchWFHDCNP/CreditComputation/WFHDCCreditMultByPerc  
/ReturnDataState/SchWFHDCNP/CreditComputation/PriorYearCredit  
/ReturnDataState/SchWFHDCNP/CreditComputation/TotalWFHDCCredit

**Oregon Only Schedule A**

All applicable fields

## Modernized Electronic Filing Oregon Test Scenario #6 – Citrine

**Oregon Form:** 40N. If you support 1040NR, please submit this return with a 1040NR.

**Oregon Schedules:** Form 10, Form 24, *if you support amended returns*, Oregon Amended Statement (/ReturnHeaderState/AmendedReturnIndicator) and (/ReturnDataState/Form40N/Header/AmendedReturnExplanation).

**Taxpayer:** Citrine, Prime

**Prime SSN:** 400-00-6423

**Prime DOB:** 01/19/1982

**Filing Status:** Qualifying Widow(er) (/ReturnDataState/Form40N/FilingStatusCode = 5)

**Dependents:** Citrine, Son (SD) – SSN 400-00-6424 – DOB 04/09/2007 – CTC (YES)  
Citrine, Daughter (SD) – SSN 400-00-6425 – DOB 05/10/2008 – CTC (YES)

**Taxpayer has filed an extension.**

(/ReturnDataState/Form40N/Header/ExtensionInd)

**Taxpayer has filed Oregon Form 24.**

(/ReturnDataState/Form40N/Header/Form24Checkbox)

**Taxpayer used a paid preparer (fill the preparer fields if your software supports).**

(/ReturnHeaderState/PaidPreparerInformationGrp and /ReturnDataState/Form40N/Footer)

**Taxpayers would like to pay via direct debit. Please enter a direct debit date**

(/FinancialTransaction/StatePayment/Savings)

### Form 40N

10F /ReturnDataState/Form40N/Income/StateLocalTaxRefunds/FederalAmount

10S /ReturnDataState/Form40N/Income/StateLocalTaxRefunds/OregonAmount

11F /ReturnDataState/Form40N/Income/AlimonyReceived/FederalAmount (not applicable if filing 1040NR)

12F /ReturnDataState/Form40N/Income/BusinessIncome/FederalAmount

12S /ReturnDataState/Form40N/Income/BusinessIncome/OregonAmount

13F /ReturnDataState/Form40N/Income/CapGainLoss/FederalAmount

13S /ReturnDataState/Form40N/Income/CapGainLoss/OregonAmount

15F /ReturnDataState/Form40N/Income/TaxableIRADistributions/FederalAmount

17F /ReturnDataState/Form40N/Income/RentsRoyaltiesPartnerships/FederalAmount

17S /ReturnDataState/Form40N/Income/RentsRoyaltiesPartnerships/OregonAmount

18F /ReturnDataState/Form40N/Income/FarmIncome/FederalAmount

18S /ReturnDataState/Form40N/Income/FarmIncome/StateAmount

20F /ReturnDataState/Form40N/Income/TotalIncome/FederalAmount

20S /ReturnDataState/Form40N/Income/TotalIncome/OregonAmount

21F /ReturnDataState/Form40N/Adjustments/IRA/FederalAmount

21S /ReturnDataState/Form40N/Adjustments/IRA/OregonAmount

22F /ReturnDataState/Form40N/Adjustments/EducationDeductions/FederalAmount

22S /ReturnDataState/Form40N/Adjustments/EducationDeductions/OregonAmount

24F /ReturnDataState/Form40N/Adjustments/SelfEmploymentTax/FederalAmount

24S /ReturnDataState/Form40N/Adjustments/SelfEmploymentTax/OregonAmount

25F /ReturnDataState/Form40N/Adjustments/HealthInsurancePaid/FederalAmount  
 25S /ReturnDataState/Form40N/Adjustments/HealthInsurancePaid/OregonAmount  
 /ReturnDataState/Form40N/Adjustments/ASCAdjustments/Adjustment/AdjustmentCode  
 /ReturnDataState/Form40N/Adjustments/ASCAdjustments/Adjustment/AdjustmentFedAmt  
 /ReturnDataState/Form40N/Adjustments/ASCAdjustments/Adjustment/AdjustmentOregonAmt  
 27F /ReturnDataState/Form40N/Adjustments/TotalASCAdjustments/FederalAmount  
 27S /ReturnDataState/Form40N/Adjustments/TotalASCAdjustments/OregonAmount  
 28F /ReturnDataState/Form40N/Adjustments/TotalAdjustments/FederalAmount  
 28S /ReturnDataState/Form40N/Adjustments/TotalAdjustments/OregonAmount  
 29F /ReturnDataState/Form40N/Adjustments/IncomeAfterAdjustments/FederalAmount  
 29S /ReturnDataState/Form40N/Adjustments/IncomeAfterAdjustments/OregonAmount  
 /ReturnDataState/Form40N/Additions/ASCAdditions/Addition/AdditionCode  
 /ReturnDataState/Form40N/Additions/ASCAdditions/Addition/AdditionFedAmt  
 /ReturnDataState/Form40N/Additions/ASCAdditions/Addition/AdditionOregonAmt  
 30F /ReturnDataState/Form40N/Additions/TotalASCAdditions/FederalAmount  
 30S /ReturnDataState/Form40N/Additions/TotalASCAdditions/OregonAmount  
 31F /ReturnDataState/Form40N/Additions/IncomeAfterAdditions/FederalAmount  
 31S /ReturnDataState/Form40N/Additions/IncomeAfterAdditions/OregonAmount  
 /ReturnDataState/Form40N/Subtractions/ASCSubtractions/Subtraction/SubtractionCode  
 /ReturnDataState/Form40N/Subtractions/ASCSubtractions/Subtraction/SubtractionFedAmt  
 /ReturnDataState/Form40N/Subtractions/ASCSubtractions/Subtraction/SubtractionOregonAmt  
 33F /ReturnDataState/Form40N/Subtractions/TotalASCSubtractions/FederalAmount  
 33S /ReturnDataState/Form40N/Subtractions/TotalASCSubtractions/OregonAmount  
 34F /ReturnDataState/Form40N/Subtractions/IncomeAfterSubtractions/FederalAmount  
 34S /ReturnDataState/Form40N/Subtractions/IncomeAfterSubtractions/OregonAmount  
 35 /ReturnDataState/Form40N/Subtractions/OregonPercentage  
 Enter Itemized deductions if 1040NR  
 40 /ReturnDataState/Form40N/Deductions/StandardDeduction (Not applicable if 1040NR)  
 41 /ReturnDataState/Form40N/Deductions/StandardOrItemized  
 42 /ReturnDataState/Form40N/Deductions/FederalTaxLiability  
 /ReturnDataState/Form40N/Deductions/ASCModifications/Modification/ModificationCode  
 /ReturnDataState/Form40N/Deductions/ASCModifications/Modification/ModificationAmount  
 43 /ReturnDataState/Form40N/Deductions/TotalASCModifications  
 44 /ReturnDataState/Form40N/Deductions/DeductionsByPercentage  
 46 /ReturnDataState/Form40N/Deductions/TotalDeductionsFromIncome  
 47 /ReturnDataState/Form40N/Deductions/StateTaxableIncome  
 48 /ReturnDataState/Form40N/Tax/StateIncomeTax  
 48a /ReturnDataState/Form40N/Tax/Form FIACheckbox  
 49 /ReturnDataState/Form40N/Tax/InstallmentSaleInterest  
 50 /ReturnDataState/Form40N/Tax/TaxBeforeCredits  
 51 /ReturnDataState/Form40N/NonrefundableCredits/ExemptionCredit  
 /ReturnDataState/Form40N/NonrefundableCredits/ASCStandardCredits/StandardCredit/StandardCreditCode  
 /ReturnDataState/Form40N/NonrefundableCredits/ASCStandardCredits/StandardCredit/StandardCreditAmount  
 /ReturnDataState/Form40N/NonrefundableCredits/ASCStandardCredits/StandardCredit/TaxesPaidOtherStateCode  
 52 /ReturnDataState/Form40N/NonrefundableCredits/TotalASCStandardCredits  
 (Claim at least 1 Credit for income taxes paid to another state and at least 1 standard credit)  
 /ReturnDataState/Form40N/NonrefundableCredits/ASCStandardCredits/StandardCredit/StandardCreditCode  
 /ReturnDataState/Form40N/NonrefundableCredits/ASCStandardCredits/StandardCredit/StandardCreditAmt

/ReturnDataState/Form40N/NonrefundableCredits/ASCStandardCredits/StandardCredit/StandardCreditCode  
/ReturnDataState/Form40N/NonrefundableCredits/ASCStandardCredits/StandardCredit/StandardCreditAmt  
53 /ReturnDataState/Form40N/NonrefundableCredits/TotalStandardCredits  
54 /ReturnDataState/Form40N/NonrefundableCredits/TaxMinusStandardCredits  
/ReturnDataState/Form40N/NonrefundableCredits/ASCCarryFwdCredits/CarryFwdCredit/CarryFwdCreditCode  
/ReturnDataState/Form40N/NonrefundableCredits/ASCCarryFwdCredits/CarryFwdCredit/PrevYrCarryFwdAmt  
/ReturnDataState/Form40N/NonrefundableCredits/ASCCarryFwdCredits/CarryFwdCredit/CurrentYrAwardAmt  
/ReturnDataState/Form40N/NonrefundableCredits/ASCCarryFwdCredits/CarryFwdCredit/CreditClaimedAmt  
55 /ReturnDataState/Form40N/NonrefundableCredits/TotalASCCarryFwdCredits  
56 /ReturnDataState/Form40N/NonrefundableCredits/TaxAfterNonRefCredits  
58 /ReturnDataState/Form40N/PaymentsAndRefundableCredits/PriorYrRefundAppliedAmt  
59 /ReturnDataState/Form40N/PaymentsAndRefundableCredits/EstTaxPaid  
64 /ReturnDataState/Form40N/PaymentsAndRefundableCredits/TotalPaymentsRefundCredits  
66 /ReturnDataState/Form40N/TaxToPayOrRefund/NetTax  
68 /ReturnDataState/Form40N/TaxToPayOrRefund/UnderpaymentInterest  
68b /ReturnDataState/Form40N/TaxToPayOrRefund/AnnualizedCheckbox  
69 /ReturnDataState/Form40N/ TaxToPayOrRefund/TotalPenaltyAndInterest  
70 /ReturnDataState/Form40N/ TaxToPayOrRefund/TaxToPayWithPenaltyInterest

#### **Form 24**

/ReturnDataState/Form24/PropertyAddressGivenUp  
/ReturnDataState/Form24/PropertyAddressReceived  
/ReturnDataState/Form24/DateORPropertyTransferred  
/ReturnDataState/Form24/DatePropertyReceived  
/ReturnDataState/Form24/RealizedGainLoss  
/ReturnDataState/Form24/RecognizedGain  
/ReturnDataState/Form24/DeferredGainLoss

#### **FORM 10**

##### **All applicable Fields**

## Modernized Electronic Filing Oregon Test Scenario #7 – Peridot

**Oregon Form:** 40P

**Oregon Schedules:** Form 24, please itemize deductions

**Taxpayer:** Peridot III, Prime C

**Prime SSN:** 400-00-6426

**Address:** (/ReturnHeaderState/Filer/USAddress)

**Phone #:** (/ReturnDataState/Form40P/Header/PrimaryPhoneNumber)

**Prime DOB:** 06/05/1947 **TP 65 or over**

**Filing Status:** HOH (/ReturnDataState/Form40P/FilingStatusCode = 4)

**Dependent:** Peridot, Girl (SD) – SSN 400-00-6427 – DOB 04/16/1998 – CTC (NO)

**Taxpayer is severely disabled.** (/ReturnDataState/Form40P/Exemptions/SelfSeverelyDisabledInd)

**Taxpayer was an Oregon resident from 1/01/17 to 07/01/17.**

(/ReturnDataState/Form40P/OregonResidencyDates/OregonResidentFromDate and  
OregonResidentToDate)

**Taxpayer has filed an extension.**

(/ReturnDataState/Form40P/Header/ExtensionInd)

**Taxpayer has filed Oregon Form 24.**

(/ReturnDataState/Form40P/Header/Form24Checkbox)

**Taxpayer wants to deposit their refund into their checking account.**

(/FinancialTransaction/RefundDirectDeposit/Checking)

**Taxpayer's refund will go to an account outside the United States.**

(/FinancialTransaction/IsIATTransaction)

### Form 40P

7F /ReturnDataState/Form40P/Income/WagesSalariesTips/FederalAmount

7S /ReturnDataState/Form40P/Income/WagesSalariesTips/OregonAmount

8F /ReturnDataState/Form40P/Income/InterestIncome/FederalAmount

8S /ReturnDataState/Form40P/Income/InterestIncome/OregonAmount

9F /ReturnDataState/Form40P/Income/Dividends/FederalAmount

9S /ReturnDataState/Form40P/Income/Dividends/OregonAmount

10F /ReturnDataState/Form40P/Income/StateLocalTaxRefunds/FederalAmount

10S /ReturnDataState/Form40P/Income/StateLocalTaxRefunds/OregonAmount

11F /ReturnDataState/Form40P/Income/AlimonyReceived/FederalAmount

11S /ReturnDataState/Form40P/Income/AlimonyReceived/OregonAmount

14F /ReturnDataState/Form40P/Income/OtherGains/FederalAmount

14S /ReturnDataState/Form40P/Income/OtherGains/OregonAmount

15F /ReturnDataState/Form40P/Income/TaxableIRADistributions/FederalAmount

15S /ReturnDataState/Form40P/Income/TaxableIRADistributions/OregonAmount

16F /ReturnDataState/Form40P/Income/PensionsAndAnnuitiesState/FederalAmount

16S /ReturnDataState/Form40P/Income/PensionsAndAnnuitiesState/OregonAmount

17F /ReturnDataState/Form40P/Income/RentsRoyaltiesPartnerships/FederalAmount

17S /ReturnDataState/Form40P/Income/RentsRoyaltiesPartnerships/OregonAmount

19F /ReturnDataState/Form40P/Income/UnemploymentSSIOther/FederalAmount

19S /ReturnDataState/Form40P/Income/UnemploymentSSIOther/OregonAmount  
 20F /ReturnDataState/Form40P/Income/TotalIncome/FederalAmount  
 20S /ReturnDataState/Form40P/Income/TotalIncome/OregonAmount  
 23F /ReturnDataState/Form40P/Adjustments/MovingExpenses/FederalAmount  
 23S /ReturnDataState/Form40P/Adjustments/MovingExpenses/OregonAmount  
 26F /ReturnDataState/Form40P/Adjustments/AlimonyPaid/FederalAmount  
 26S /ReturnDataState/Form40P/Adjustments/AlimonyPaid/OregonAmount  
 /ReturnDataState/Form40P/Adjustments/ASCAdjustments/Adjustment/AdjustmentCode  
 /ReturnDataState/Form40P/Adjustments/ASCAdjustments/Adjustment/AdjustmentFedAmt  
 /ReturnDataState/Form40P/Adjustments/ASCAdjustments/Adjustment/AdjustmentOregonAmt  
 27F /ReturnDataState/Form40P/Adjustments/TotalASCAdjustments/FederalAmount  
 27S /ReturnDataState/Form40P/Adjustments/TotalASCAdjustments/OregonAmount  
 28F /ReturnDataState/Form40P/Adjustments/TotalAdjustments/FederalAmount  
 28S /ReturnDataState/Form40P/Adjustments/TotalAdjustments/OregonAmount  
 29F /ReturnDataState/Form40P/Adjustments/IncomeAfterAdjustments/FederalAmount  
 29S /ReturnDataState/Form40P/Adjustments/IncomeAfterAdjustments/OregonAmount  
 /ReturnDataState/Form40P/Additions/ASCAdditions/Addition/AdditionCode  
 /ReturnDataState/Form40P/Additions/ASCAdditions/Addition/AdditionFedAmt  
 /ReturnDataState/Form40P/Additions/ASCAdditions/Addition/AdditionOregonAmt  
 30F /ReturnDataState/Form40P/Additions/TotalASCAdditions/FederalAmount  
 30S /ReturnDataState/Form40P/Additions/TotalASCAdditions/OregonAmount  
 31F /ReturnDataState/Form40P/Additions/IncomeAfterAdditions/FederalAmount  
 31S /ReturnDataState/Form40P/Additions/IncomeAfterAdditions/OregonAmount  
 32F /ReturnDataState/Form40P/Subtractions/SSRRBenefits  
 /ReturnDataState/Form40P/Subtractions/ASCSubtractions/Subtraction/SubtractionCode  
 /ReturnDataState/Form40P/Subtractions/ASCSubtractions/Subtraction/SubtractionFedAmt  
 /ReturnDataState/Form40P/Subtractions/ASCSubtractions/Subtraction/SubtractionOregonAmt  
 33F /ReturnDataState/Form40P/Subtractions/TotalASCSubtractions/FederalAmount  
 33S /ReturnDataState/Form40P/Subtractions/TotalASCSubtractions/OregonAmount  
 34F /ReturnDataState/Form40P/Subtractions/IncomeAfterSubtractions/FederalAmount  
 34S /ReturnDataState/Form40P/Subtractions/IncomeAfterSubtractions/OregonAmount  
 35 /ReturnDataState/Form40P/Subtractions/OregonPercentage  
 37 /ReturnDataState/Form40P/Deductions/StateItemizedDeduction  
 38 /ReturnDataState/Form40P/Deductions/TaxItemizedDeduction  
 39 /ReturnDataState/Form40P/Deductions/StateItemizedDeductions  
 42 /ReturnDataState/Form40P/Deductions/FederalTaxLiability  
 /ReturnDataState/Form40P/Deductions/ASCModifications/Modification/ModificationCode  
 /ReturnDataState/Form40P/Deductions/ASCModifications/Modification/ModificationAmount  
 43 /ReturnDataState/Form40P/Deductions/TotalASCModifications  
 44 /ReturnDataState/Form40P/Deductions/DeductionsSubtotal  
 45 /ReturnDataState/Form40P/Deductions/StateTaxableIncome  
 46 /ReturnDataState/Form40P/Tax/TaxFromChartsAmount  
 46c /ReturnDataState/Form40P/Tax/SchPTECheckbox  
 47 /ReturnDataState/Form40P/Tax/StateIncomeTax  
 49 /ReturnDataState/Form40P/Tax/TaxBeforeCredits  
 50 /ReturnDataState/Form40P/NonrefundableCredits/ExemptionCredit  
 52 /ReturnDataState/Form40P/NonrefundableCredits/TotalStandardCredits

53 /ReturnDataState/Form40P/NonrefundableCredits/TaxMinusStandardCredits  
 55 /ReturnDataState/Form40P/NonrefundableCredits/TaxAfterNonRefCredits  
 56 /ReturnDataState/Form40P/PaymentsAndRefundableCredits/TaxWithheld  
 57 /ReturnDataState/Form40P/PaymentsAndRefundableCredits/PriorYrRefundAppliedAmt  
 58 /ReturnDataState/Form40P/PaymentsAndRefundableCredits/EstTaxPaid  
 59 /ReturnDataState/Form40P/ PaymentsAndRefundableCredits/PassThroughEntityWithholding  
 60 /ReturnDataState/Form40P/PaymentsAndRefundableCredits/EarnedIncomeCredit  
 61 /ReturnDataState/Form40N/PaymentsAndRefundableCredits/ORSurplusAmt  
 /ReturnDataState/Form40N/NonrefundableCredits/ASCRefundableCredits/RefundableCredit/RefundableCreditCode  
 /ReturnDataState/Form40N/NonrefundableCredits/ASCRefundableCredits/RefundableCredit/RefundableCreditAmount  
 62 /ReturnDataState/Form40N/NonrefundableCredits/TotalASCRefundableCredits  
 63 /ReturnDataState/Form40P/PaymentsAndRefundableCredits/TotalPaymentsRefundCredits  
 64 /ReturnDataState/Form40P/TaxToPayOrRefund/OverpaymentAmount  
 70 /ReturnDataState/Form40P/TaxToPayOrRefund/OverpaymentLessPenaltyInterest  
 /ReturnDataState/Form40P/TaxToPayOrRefund/Charities/Charity/CharityCode  
 /ReturnDataState/Form40P/TaxToPayOrRefund/Charities/Charity/CharityAmount  
 72 /ReturnDataState/Form40P/TaxToPayOrRefund/TotalCharitiesAmt (at least 4 entries)  
 73 /ReturnDataState/Form40P/TaxToPayOrRefund/TotalOR529CSPDeposits  
 /ReturnDataState/Form40P/TaxToPayOrRefund/OR529CSPDeposits/OR529CSPDeposit/ORCSPCheckbox  
 /ReturnDataState/Form40P/TaxToPayOrRefund/OR529CSPDeposits/OR529CSPDeposit/OR529PortfolioNumber  
 /ReturnDataState/Form40P/TaxToPayOrRefund/OR529CSPDeposits/OR529CSPDeposit/OR529AccountNumber  
 /ReturnDataState/Form40P/TaxToPayOrRefund/OR529CSPDeposits/OR529CSPDeposit/OR529DepositAmount  
 /ReturnDataState/Form40P/TaxToPayOrRefund/OR529CSPDeposits/OR529CSPDeposit/MFS529CSPCheckbox  
 /ReturnDataState/Form40P/TaxToPayOrRefund/OR529CSPDeposits/OR529CSPDeposit/OR529PortfolioNumber  
 /ReturnDataState/Form40P/TaxToPayOrRefund/OR529CSPDeposits/OR529CSPDeposit/OR529AccountNumber  
 /ReturnDataState/Form40P/TaxToPayOrRefund/OR529CSPDeposits/OR529CSPDeposit/OR529DepositAmount  
 74 /ReturnDataState/Form40P/TaxToPayOrRefund/EstTaxPlusDonations  
 75 /ReturnDataState/Form40P/TaxToPayOrRefund/NetRefund

**Schedule OR-PTE-PY**

All applicable fields. Enter at least 2 PTEs. **Note:** Beginning in TY 2017 we do not accept Schedule OR-PTE-PY as an attachment.

**Form 24**

/ReturnDataState/Form24/PropertyAddressGivenUp  
 /ReturnDataState/Form24/PropertyAddressReceived  
 /ReturnDataState/Form24/DateORPropertyTransferred  
 /ReturnDataState/Form24/DatePropertyReceived  
 /ReturnDataState/Form24/RealizedGainLoss  
 /ReturnDataState/Form24/RecognizedGain  
 /ReturnDataState/Form24/DeferredGainLoss

## Modernized Electronic Filing Oregon Test Scenario #8 – Quartz

**Oregon Form:** 40P

**Oregon Schedules:** None

**Taxpayer:** Quartz, Prime      **Secondary TP:** Quartz Jr., Secondary H  
**Prime SSN:** 400-00-6429      **Secondary SSN:** 400-00-6430  
**Address:** (/ReturnHeaderState/Filer/USAddress)  
**Prime DOB:** 10/09/1954      **Secondary DOB:** 09/08/1943 **TP 65 or over**  
**Prime DOD:** None      **Secondary DOD:** 10/15/2016  
**Prime Blind:** No      **Secondary Blind:** Yes  
**Filing Status:** Married Filing Jointly (/ReturnDataState/Form40P/FilingStatusCode = 2)  
**Taxpayer was an Oregon resident from 7/01/17 to 12/31/17.**  
(/ReturnDataState/Form40P/OregonResidentFromDate and OregonResidentToDate)

### Form 40P

12F /ReturnDataState/Form40P/Income/BusinessIncome/FederalAmount  
12S /ReturnDataState/Form40P/Income/BusinessIncome/OregonAmount  
13F /ReturnDataState/Form40P/Income/CapGainLoss/FederalAmount  
13S /ReturnDataState/Form40P/Income/CapGainLoss/OregonAmount  
17F /ReturnDataState/Form40P/Income/RentsRoyaltiesPartnerships/FederalAmount  
17S /ReturnDataState/Form40P/Income/RentsRoyaltiesPartnerships/OregonAmount  
20F /ReturnDataState/Form40P/Income/TotalIncome/FederalAmount  
20S /ReturnDataState/Form40P/Income/TotalIncome/OregonAmount  
21F /ReturnDataState/Form40P/Adjustments/IRA/FederalAmount  
21S /ReturnDataState/Form40P/Adjustments/IRA/OregonAmount  
22F /ReturnDataState/Form40P/Adjustments/EducationDeductions/FederalAmount  
22S /ReturnDataState/Form40P/Adjustments/EducationDeductions/OregonAmount  
24F /ReturnDataState/Form40P/Adjustments/SelfEmploymentTax/FederalAmount  
24S /ReturnDataState/Form40P/Adjustments/SelfEmploymentTax/OregonAmount  
25F /ReturnDataState/Form40P/Adjustments/HealthInsurancePaid/FederalAmount  
25S /ReturnDataState/Form40P/Adjustments/HealthInsurancePaid/OregonAmount  
28F /ReturnDataState/Form40P/Adjustments/TotalAdjustments/FederalAmount  
28S /ReturnDataState/Form40P/Adjustments/TotalAdjustments/OregonAmount  
29F /ReturnDataState/Form40P/Adjustments/IncomeAfterAdjustments/FederalAmount  
29S /ReturnDataState/Form40P/Adjustments/IncomeAfterAdjustments/OregonAmount  
31F /ReturnDataState/Form40P/Additions/IncomeAfterAdditions/FederalAmount  
31S /ReturnDataState/Form40P/Additions/IncomeAfterAdditions/OregonAmount  
34F /ReturnDataState/Form40P/Subtractions/IncomeAfterSubtractions/FederalAmount  
34S /ReturnDataState/Form40P/Subtractions/IncomeAfterSubtractions/OregonAmount  
35 /ReturnDataState/Form40P/Subtractions/OregonPercentage  
40 /ReturnDataState/Form40P/Deductions/StandardDeduction  
40a /ReturnDataState/Form40P/Deductions/StandardDeductionCheckboxes/Spouse65Ind  
40a /ReturnDataState/Form40P/Deductions/StandardDeductionCheckboxes/SpouseBlindInd

41 /ReturnDataState/Form40P/Deductions/StandardORItemized  
 42 /ReturnDataState/Form40P/Deductions/FederalTaxLiability  
 44 /ReturnDataState/Form40P/Deductions/DeductionsSubtotal  
 45 /ReturnDataState/Form40P/Deductions/StateTaxableIncome  
 46 /ReturnDataState/Form40P/Tax/TaxFromChartsAmount  
 47 /ReturnDataState/Form40P/Tax/StateIncomeTax  
 49 /ReturnDataState/Form40P/Tax/TaxBeforeCredits  
 50 /ReturnDataState/Form40P/NonrefundableCredits/ExemptionCredit  
 /ReturnDataState/Form40P/NonrefundableCredits/ASCStandardCredits/StandardCredit/StandardCreditCode  
 /ReturnDataState/Form40P/NonrefundableCredits/ASCStandardCredits/StandardCredit/StandardCreditAmount  
 /ReturnDataState/Form40P/NonrefundableCredits/ASCStandardCredits/StandardCredit/TaxesPaidOtherStateCode  
 (Claim at least 1 Credit for income taxes paid to another state and at least 1 standard credit)  
 51 /ReturnDataState/Form40P/NonrefundableCredits/TotalASCStandardCredits  
 52 /ReturnDataState/Form40P/NonrefundableCredits/TotalStandardCredits  
 53 /ReturnDataState/Form40P/NonrefundableCredits/TaxMinusStandardCredits  
 /ReturnDataState/Form40P/NonrefundableCredits/ASCCarryFwdCredits/CarryFwdCredit/CarryFwdCreditCode  
 /ReturnDataState/Form40P/NonrefundableCredits/ASCCarryFwdCredits/CarryFwdCredit/PrevYrCarryFwdAmt  
 /ReturnDataState/Form40P/NonrefundableCredits/ASCCarryFwdCredits/CarryFwdCredit/CurrentYrAwardAmt  
 /ReturnDataState/Form40P/NonrefundableCredits/ASCCarryFwdCredits/CarryFwdCredit/CreditClaimedAmt  
 54 /ReturnDataState/Form40P/NonrefundableCredits/TotalASCCarryFwdCredits  
 55 /ReturnDataState/Form40P/NonrefundableCredits/TaxAfterNonRefCredits  
 58 /ReturnDataState/Form40P/PaymentsAndRefundableCredits/EstTaxPaid  
 59 /ReturnDataState/Form40P/PaymentsAndRefundableCredits/PassThroughEntityWithholding  
 63 /ReturnDataState/Form40P/PaymentsAndRefundableCredits/TotalPaymentsRefundCredits  
 65 /ReturnDataState/Form40P/TaxToPayOrRefund/NetTax  
 69 /ReturnDataState/Form40P/TaxToPayOrRefund/TaxToPayWithPenaltyInterest