

Oregon TY2018 ATS Testing  
Fiduciary Returns

After each 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.

Each PDF should be named with the Test Scenario number. We cannot accept zipped files and have a size limitation of 20 MB for attachments, so it might be necessary to send more than one email with the PDFs.

Please let us know your system limitations when you submit your returns.

**Oregon Fiduciary Test Scenario #1**

Form 41:

FEIN: 110000001

Beginning date: 07/01/18

Ending date: 06/30/19

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 through 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 19 (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 11 and 17. 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

**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

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

**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, amending for an NOL with the period end date the NOL was generated.

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)