

Welcome to 2018 Oregon ATS testing,

We encourage you to review our Software Developers Handbook and Schema Change Document to familiarize yourself with Oregon changes for TY 2018. We 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.

New for tax year 2018

Oregon will be using the standardized LOI for TY 2018. We will post our Letter of Intent (LOI), State schemas, schema change document and ATS tests to the FTA, SES Repository site.

Please default direct payment as first payment option. Oregon encourages electronic payments. Your assistance is appreciated.

Line removed for Oregon surplus credit (kicker). Please comment it out. It may return in TY 2019.
Line and checkbox removed 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.

Oregon 529 Plan had some schema updates, please see our Schema Change guide for details.

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. **Please default direct payment as first payment option.** Oregon encourages electronic payments. Your assistance is appreciated.

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: ORIndividual2018V3.0.
Our MeF Transit ATS and State Individual scenarios are posted separately.

Oregon looks forward to working with you.

Jeanie Davidson & Hilda Soberanis

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: 06/12/1952 **TP 65 or over**

Prime DOD: 10/15/2018

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)

Taxpayer checked Federal disaster relief or Federal Form 8886

/ReturnDataState/Form40/Header/FederalDisasterRelief or

/ReturnDataState/Form40/Header/FederalForm8886

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

17 /ReturnDataState/Form40/Deductions/StandardDeduction

17a /ReturnDataState/Form40/Deductions/StandardDeductionCheckboxes/SelfBlindInd

17b /ReturnDataState/Form40/Deductions/StandardDeductionCheckboxes/Self65Ind

18 /ReturnDataState/Form40/Deductions/TotalDeductions

19 /ReturnDataState/Form40/Deductions/StateTaxableIncome

20 /ReturnDataState/Form40/Tax/TaxAmount

20a /ReturnDataState/Form40/Tax/FormFIA40Checkbox

21 /ReturnDataState/Form40/Tax/InstallSaleInterest
22 /ReturnDataState/Form40/Tax/TaxBeforeCredits
23 /ReturnDataState/Form40/NonrefundableCredits/ExemptionCredit
24 /ReturnDataState/Form40/NonrefundableCredits/PoliticalCredit
26 /ReturnDataState/Form40/NonrefundableCredits/TotalStandardsCredits
27 /ReturnDataState/Form40/NonrefundableCredits/TaxMinusStandardCredits
29 /ReturnDataState/Form40/NonrefundableCredits/TaxAfterNonRefCredits
30 /ReturnDataState/Form40/PaymentsAndRefundableCredits/TaxWithheld
31 /ReturnDataState/Form40/PaymentsAndRefundableCredits/PriorYrRefundAppliedAmt
32 /ReturnDataState/Form40/PaymentsAndRefundableCredits/EstTaxPaid
36 /ReturnDataState/Form40/PaymentsAndRefundableCredits/TotalPaymentsRefundCredits
38 /ReturnDataState/Form40/TaxToPayOrRefund/NetTax
40 /ReturnDataState/Form40/TaxToPayOrRefund/UnderpaymentInterest
40b /ReturnDataState/Form40/TaxToPayOrRefund/AnnualizedCheckbox
41 /ReturnDataState/Form40/TaxToPayOrRefund/TotalPenaltyAndInterest
42 /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:** 08/25/1952 **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 01/19/2018 – CTC (YES)

Diamond, Boy (SD) – SSN 400-00-6410 – DOB 01/19/2018 – CTC (YES)

Diamond, Child (SD) – SSN 400-00-6411 – DOB 02/20/2007 – CTC (YES)

Diamond, Son (SD) – SSN 400-00-6412 – DOB 03/21/2007 – CTC (YES)

Diamond, Daughter (SD) – SSN 400-00-6413 – DOB 03/21/2006 – CTC (YES)

Diamond, Step (SC) – SSN 400-00-6414 – DOB 04/22/2008 – 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 OCSF and two to MFS529SP.

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
17 /ReturnDataState/Form40/Deductions/StandardDeduction
17c /ReturnDataState/Form40/Deductions/StandardDeductionCheckboxes/SpouseBlindInd
28d /ReturnDataState/Form40/Deductions/StandardDeductionCheckboxes/Spouse65Ind
18 /ReturnDataState/Form40/Deductions/TotalDeductions
19 /ReturnDataState/Form40/Deductions/StateTaxableIncome
20 /ReturnDataState/Form40/Tax/TaxAmount
20b /ReturnDataState/Form40/Tax/WorksheetFCGCheckbox
22 /ReturnDataState/Form40/Tax/TaxBeforeCredits
23 /ReturnDataState/Form40/NonrefundableCredits/ExemptionCredit
/ReturnDataState/Form40/NonrefundableCredits/ASCStandardCredits/StandardCredit/StandardCreditCode
/ReturnDataState/Form40/NonrefundableCredits/ASCStandardCredits/StandardCredit/StandardCreditAmount
25 /ReturnDataState/Form40/NonrefundableCredits/TotalASCStandardCredits
26 /ReturnDataState/Form40/NonrefundableCredits/TotalStandardCredits
27 /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
28 /ReturnDataState/Form40/NonrefundableCredits/TotalASCCarryFwdCredits

29 /ReturnDataState/Form40/NonrefundableCredits/TaxAfterNonRefCredits
30 /ReturnDataState/Form40/PaymentsAndRefundableCredits/TaxWithheld
33 /ReturnDataState/Form40/PaymentsAndRefundableCredits/EarnedIncomeCredit
35 /ReturnDataState/Form40/NonrefundableCredits/TotalASCRefundableCredits
36 /ReturnDataState/Form40/PaymentsAndRefundableCredits/TotalPaymentsRefundCredits
37 /ReturnDataState/Form40/TaxToPayOrRefund/OverpaymentAmount
43 /ReturnDataState/Form40/TaxToPayOrRefund/OverpaymentLessPenaltyInterest
46a /ReturnDataState/Form40/TaxToPayOrRefund//ORPoliticalContribution/
PrimePoliticalCode
46b /ReturnDataState/Form40/TaxToPayOrRefund//ORPoliticalContribution/
SecondaryPoliticalCode
46 /ReturnDataState/Form40/TaxToPayOrRefund//ORPoliticalContribution/
PoliticalContributionAmt
47 /ReturnDataState/Form40/TaxToPayOrRefund/TotalOR529CSPDeposits/
/ReturnDataState/Form40/TaxToPayOrRefund/OR529CSPDeposits/OR529CSPDeposit/OCSPCheckbox
/ReturnDataState/Form40/TaxToPayOrRefund/OR529CSPDeposits/OR529CSPDeposit/OCSPAcountNumber
/ReturnDataState/Form40/TaxToPayOrRefund/OR529CSPDeposits/OR529CSPDeposit/OR529DepositAmount
/ReturnDataState/Form40/TaxToPayOrRefund/OR529CSPDeposits/OR529CSPDeposit/MFS529SPCheckbox
/ReturnDataState/Form40/TaxToPayOrRefund/OR529CSPDeposits/OR529CSPDeposit/MFS529SPPortfolioNumber
/ReturnDataState/Form40/TaxToPayOrRefund/OR529CSPDeposits/OR529CSPDeposit/MFS529SPAcountNumber
/ReturnDataState/Form40/TaxToPayOrRefund/OR529CSPDeposits/OR529CSPDeposit/OR529DepositAmount
48 /ReturnDataState/Form40/TaxToPayOrRefund/EstTaxPlusDonations
49 /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/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/HouseholdSizeCalculation/FedExemptions
/ReturnDataState/SchWFHDC/HouseholdSizeCalculation/NonFedExemptions
/ReturnDataState/SchWFHDC/HouseholdSizeCalculation/TotalExemptions
/ReturnDataState/SchWFHDC/HouseholdSizeCalculation/FederalExemption
/ReturnDataState/SchWFHDC/HouseholdSizeCalculation/HouseholdSize

/ReturnDataState/SchWFHDC/CreditComputation/LimitAmount
/ReturnDataState/SchWFHDC/CreditComputation/PretaxDollars
/ReturnDataState/SchWFHDC/CreditComputation/LimitSubtotal
/ReturnDataState/SchWFHDC/CreditComputation/TotalExpensesYouPaid
/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 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/ItemizedDeduction

17 18 18 /ReturnDataState/Form40/Deductions/TotalDeductions

19 /ReturnDataState/Form40/Deductions/StateTaxableIncome

20 /ReturnDataState/Form40/Tax/TaxAmount

20c /ReturnDataState/Form40/Tax/SchPTECheckbox

22 /ReturnDataState/Form40/Tax/TaxBeforeCredits

23 /ReturnDataState/Form40/NonrefundableCredits/ExemptionCredit

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

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

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

25 /ReturnDataState/Form40/NonrefundableCredits/TotalASCStandardCredits

26 /ReturnDataState/Form40/NonrefundableCredits/TotalStandardCredits

27 /ReturnDataState/Form40/NonrefundableCredits/TaxMinusStandardCredits

29 /ReturnDataState/Form40/NonrefundableCredits/TaxAfterNonRefCredits

30 /ReturnDataState/Form40/PaymentsAndRefundableCredits/TaxWithheld

31 /ReturnDataState/Form40/PaymentsAndRefundableCredits/PriorYrRefundAppliedAmt

36 /ReturnDataState/Form40/PaymentsAndRefundableCredits/TotalPaymentsRefundCredits

38 /ReturnDataState/Form40/TaxToPayOrRefund/NetTax

40a /ReturnDataState/Form40/TaxToPayOrRefund/Form10ExceptionNo

42 /ReturnDataState/Form40/TaxToPayOrRefund/TaxToPayWithPenaltyInterest

Schedule OR-PTE-FY

All applicable fields. Enter at least 2 PTEs. Please fill out new field:

ReturnDataState/SchPTEFY/PTEs/PTE/EntityType

Note: Beginning in TY 2017 we do not accept Schedule OR-PTE-FY as an attachment

Schedule OR-A

All applicable fields. Please make Oregon itemized deductions total more than Oregon standard deduction, but less than Federal standard deduction.

Modernized Electronic Filing Oregon Test Scenario #4 – Sapphire

Oregon Form: 40

Oregon Schedules: Oregon Schedule A (OR-A)

Taxpayer: Sapphire Jr. Prime, A

Prime SSN: 400-00-6416

Prime DOB: 02/14/1952 **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/ItemizedDeduction

18 /ReturnDataState/Form40/Deductions/TotalDeductions

19 /ReturnDataState/Form40/Deductions/StateTaxableIncome

20 /ReturnDataState/Form40/Tax/TaxAmount

22 /ReturnDataState/Form40/Tax/TaxBeforeCredits

23 /ReturnDataState/Form40/NonrefundableCredits/ExemptionCredit

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

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

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

25 /ReturnDataState/Form40/NonrefundableCredits/TotalASCStandardCredits

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

26 /ReturnDataState/Form40/NonrefundableCredits/TotalStandardCredits

27 /ReturnDataState/Form40/NonrefundableCredits/TaxMinusStandardCredits

29 ReturnDataState/Form40/NonrefundableCredits/TaxAfterNonRefCredits

32 /ReturnDataState/Form40/PaymentsAndRefundableCredits/EstTaxPaid

36 /ReturnDataState/Form40/PaymentsAndRefundableCredits/TotalPaymentsRefundCredits

37 /ReturnDataState/Form40/TaxToPayOrRefund/OverpaymentAmount

43 /ReturnDataState/Form40/TaxToPayOrRefund/OverpaymentLessPenaltyInterest

44 /ReturnDataState/Form40/TaxToPayOrRefund/EstimatedTaxApply

/ReturnDataState/Form40/TaxToPayOrRefund/Charities/Charity/CharityCode

/ReturnDataState/Form40/TaxToPayOrRefund/Charities/Charity/CharityAmount

- 45 /ReturnDataState/Form40/TaxToPayOrRefund/TotalCharitiesAmt (at least 4 entries). Select charity 19,5,13, and 26.
- 46a /ReturnDataState/Form40/TaxToPayOrRefund//ORPoliticalContribution/PrimePoliticalCode
- 46 /ReturnDataState/Form40/TaxToPayOrRefund//ORPoliticalContribution/PoliticalContributionAmt
- 48 /ReturnDataState/Form40/TaxToPayOrRefund/EstTaxPlusDonations
- 49 /ReturnDataState/Form40/TaxToPayOrRefund/NetRefund

Schedule OR-A

All applicable fields. Please make Oregon itemized deductions total more than Oregon standard deduction, but less than Federal standard deduction.

Modernized Electronic Filing Oregon Test Scenario #5 – Topaz

Oregon Form: 40N

Oregon Schedules: Schedule WFHDC-N/P, Oregon 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: 10/09/1954 **Secondary DOB:** 09/08/1950
Prime DOD: None **Secondary DOD:** 10/15/2018
Filing Status: Married Filing Jointly (/ReturnDataState/Form40N/FilingStatusCode = 2)
Dependents: Topaz, Girl (SD) – SSN 400-00-6419 – DOB 01/19/2018– CTC (YES)
Topaz, Boy (SD) – SSN 400-00-6420 – DOB 01/20/2008 – CTC (YES)
Topaz, Son (SD) – SSN 400-00-6421 – DOB 01/21/2009 – CTC (YES)
Topaz, Daughter (SD) – SSN 400-00-6422 – DOB 01/21/2007– CTC (YES)
Topaz, Him (SD) – SSN 400-00-6431 – DOB 01/21/2006 – CTC (YES)
Topaz, Her (SD) – SSN 400-00-6432 – DOB 01/21/2005 – 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 01/22/2008

Provide processing instructions of ‘AMTRAK’. (Employment exception)

(/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
15F /ReturnDataState/Form40N/Income/TaxableIRAsPensionsAnnuities/FederalAmount
15S /ReturnDataState/Form40N/Income/TaxableIRAsPensionsAnnuities/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
36 Enter amount from line 34S
37 /ReturnDataState/Form40N/Deductions/StateItemizedDeduction
39 /ReturnDataState/Form40N/Deductions/StandardOrItemized
40 /ReturnDataState/Form40N/Deductions/FederalTaxLiability
/ReturnDataState/Form40N/Deductions/ASCModifications/Modification/ModificationCode
/ReturnDataState/Form40N/Deductions/ASCModifications/Modification/ModificationAmount
41 /ReturnDataState/Form40N/Deductions/TotalASCModifications
42 /ReturnDataState/Form40N/Deductions/DeductionsByPercentage
44 /ReturnDataState/Form40N/Deductions/TotalDeductionsFromIncome
45 /ReturnDataState/Form40N/Deductions/StateTaxableIncome

46 /ReturnDataState/Form40N/Tax/StateIncomeTax
 46c /ReturnDataState/Form40N/Tax/SchPTECheckbox
 48 /ReturnDataState/Form40N/Tax/TaxBeforeCredits
 49 /ReturnDataState/Form40N/NonrefundableCredits/ExemptionCredit
 /ReturnDataState/Form40N/NonrefundableCredits/ASCStandardCredits/StandardCredit/StandardCreditCode
 /ReturnDataState/Form40N/NonrefundableCredits/ASCStandardCredits/StandardCredit/StandardCreditAmount
 /ReturnDataState/Form40N/NonrefundableCredits/ASCStandardCredits/StandardCredit/TaxesPaidOtherStateCode
 50 /ReturnDataState/Form40N/NonrefundableCredits/TotalASCStandardCredits
 (Claim at least 1 Credit for income taxes paid to another state and at least 1 standard credit)
 51 /ReturnDataState/Form40N/NonrefundableCredits/TotalStandardCredits
 52 /ReturnDataState/Form40N/NonrefundableCredits/TaxMinusStandardCredits
 54 /ReturnDataState/Form40N/NonrefundableCredits/TaxAfterNonRefCredits
 55 /ReturnDataState/Form40N/PaymentsAndRefundableCredits/TaxWithheld
 57 /ReturnDataState/Form40N/PaymentsAndRefundableCredits/EstTaxPaid
 58 /ReturnDataState/Form40N/PaymentsAndRefundableCredits/PassThroughEntityWithholding
 /ReturnDataState/Form40N/NonrefundableCredits/ASCRefundableCredits/RefundableCredit/RefundableCreditCode
 /ReturnDataState/Form40N/NonrefundableCredits/ASCRefundableCredits/RefundableCredit/RefundableCreditAmount
 61 /ReturnDataState/Form40N/NonrefundableCredits/TotalASCRefundableCredits
 62 /ReturnDataState/Form40N/PaymentsAndRefundableCredits/TotalPaymentsRefundCredits
 63 /ReturnDataState/Form40N/TaxToPayOrRefund/OverpaymentAmount
 69 /ReturnDataState/Form40N/TaxToPayOrRefund/OverpaymentLessPenaltyInterest
 70 /ReturnDataState/Form40N/TaxToPayOrRefund/EstimatedTaxApply
 73 /ReturnDataState/Form40N/TaxToPayOrRefund/EstTaxPlusDonations
 74 /ReturnDataState/Form40N/TaxToPayOrRefund/NetRefund

Schedule OR-PTE-NR

All applicable fields. Enter at least 2 PTEs. Please fill out new field:

ReturnDataState/SchPTENR/PTEs/PTE/EntityType

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/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/QualfExpensesYouPaid
 /ReturnDataState/SchWFHDCNP/QualifyingIndividuals/TotalAmounts/TotalExpensesPaidForCare
 /ReturnDataState/SchWFHDCNP/QualifyingIndividuals/TotalAmounts/TotalExpensesPaidOnYourBehalf
 /ReturnDataState/SchWFHDCNP/QualifyingIndividuals/TotalAmounts/TotalQualfExpensesYouPaid

/ReturnDataState/SchWFHDCNP/HouseholdSizeCalculation/FedExemptions
/ReturnDataState/SchWFHDCNP/HouseholdSizeCalculation/NonFedExemptions
/ReturnDataState/SchWFHDCNP/HouseholdSizeCalculation/TotalExemptions
/ReturnDataState/SchWFHDCNP/HouseholdSizeCalculation/FederalExemption
/ReturnDataState/SchWFHDCNP/HouseholdSizeCalculation/HouseholdSize

/ReturnDataState/SchWFHDCNP/CreditComputation/LimitAmount
/ReturnDataState/SchWFHDCNP/CreditComputation/PretaxDollars
/ReturnDataState/SchWFHDCNP/CreditComputation/LimitSubtotal
/ReturnDataState/SchWFHDCNP/CreditComputation/TotalExpensesYouPaid
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

Schedule OR-A

All applicable fields. Please make Oregon itemized deductions total more than Oregon standard deduction, but less than Federal standard deduction.

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 checked Federal disaster relief or Federal Form 8886

/ReturnDataState/Form40N/Header/FederalDisasterRelief or

/ReturnDataState/Form40N/Header/FederalForm8886

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/TaxableIRAsPensionAnnuities/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
 36 Enter amount from line 34S
 38 /ReturnDataState/Form40N/Deductions/StandardDeduction (Not applicable if 1040NR)
 39 /ReturnDataState/Form40N/Deductions/StandardOrItemized
 40 /ReturnDataState/Form40N/Deductions/FederalTaxLiability
 /ReturnDataState/Form40N/Deductions/ASCModifications/Modification/ModificationCode
 /ReturnDataState/Form40N/Deductions/ASCModifications/Modification/ModificationAmount
 41 /ReturnDataState/Form40N/Deductions/TotalASCModifications
 42 /ReturnDataState/Form40N/Deductions/DeductionsByPercentage
 44 /ReturnDataState/Form40N/Deductions/TotalDeductionsFromIncome
 45 /ReturnDataState/Form40N/Deductions/StateTaxableIncome
 46 /ReturnDataState/Form40N/Tax/StateIncomeTax
 46a /ReturnDataState/Form40N/Tax/FormFIACheckbox
 47 /ReturnDataState/Form40N/Tax/InstallmentSaleInterest
 48 /ReturnDataState/Form40N/Tax/TaxBeforeCredits
 49 /ReturnDataState/Form40N/NonrefundableCredits/ExemptionCredit
 /ReturnDataState/Form40N/NonrefundableCredits/ASCStandardCredits/StandardCredit/StandardCreditCode
 /ReturnDataState/Form40N/NonrefundableCredits/ASCStandardCredits/StandardCredit/StandardCreditAmount
 /ReturnDataState/Form40N/NonrefundableCredits/ASCStandardCredits/StandardCredit/TaxesPaidOtherStateCode

50 /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
 51 /ReturnDataState/Form40N/NonrefundableCredits/TotalStandardCredits
 52 /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
 53 /ReturnDataState/Form40N/NonrefundableCredits/TotalASCCarryFwdCredits
 54 /ReturnDataState/Form40N/NonrefundableCredits/TaxAfterNonRefCredits
 56 /ReturnDataState/Form40N/PaymentsAndRefundableCredits/PriorYrRefundAppliedAmt
 57 /ReturnDataState/Form40N/PaymentsAndRefundableCredits/EstTaxPaid
 62 /ReturnDataState/Form40N/PaymentsAndRefundableCredits/TotalPaymentsRefundCredits
 64 /ReturnDataState/Form40N/TaxToPayOrRefund/NetTax
 66 /ReturnDataState/Form40N/TaxToPayOrRefund/UnderpaymentInterest
 66b /ReturnDataState/Form40N/TaxToPayOrRefund/AnnualizedCheckbox
 67 /ReturnDataState/Form40N/ TaxToPayOrRefund/TotalPenaltyAndInterest
 68 /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, Schedule OR-A

Taxpayer: Peridot III, Prime C

Prime SSN: 400-00-6426

Address: (/ReturnHeaderState/Filer/USAddress)

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

Prime DOB: 06/05/1950 **TP 65 or over**

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

Dependent: Peridot, Girl (SD) – SSN 400-00-6427 – DOB 04/16/2000 – CTC (NO)

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

Taxpayer was an Oregon resident from 1/01/18 to 07/01/18.

(/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 checked Federal disaster relief or Federal Form 8886

/ReturnDataState/Form40P/Header/FederalDisasterRelief or

/ReturnDataState/Form40P/Header/FederalForm8886

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)

Taxpayer has filed an Oregon 529 Plan

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/TaxableIRAsPensionAnnuities/FederalAmount

15S /ReturnDataState/Form40P/Income/TaxableIRAsPensionAnnuities/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
36 Enter amount from line 34F
37 /ReturnDataState/Form40P/Deductions/StateItemizedDeduction
39 /ReturnDataState/Form40P/Deductions/StandardOrItemized
40 /ReturnDataState/Form40P/Deductions/FederalTaxLiability
/ReturnDataState/Form40P/Deductions/ASCModifications/Modification/ModificationCode
/ReturnDataState/Form40P/Deductions/ASCModifications/Modification/ModificationAmount
41 /ReturnDataState/Form40P/Deductions/TotalASCModifications
42 /ReturnDataState/Form40P/Deductions/DeductionsSubtotal
43 /ReturnDataState/Form40P/Deductions/StateTaxableIncome
44 /ReturnDataState/Form40P/Tax/TaxFromChartsAmount
44c /ReturnDataState/Form40P/Tax/SchPTECheckbox
45 /ReturnDataState/Form40P/Tax/StateIncomeTax
47 /ReturnDataState/Form40P/Tax/TaxBeforeCredits

48 /ReturnDataState/Form40P/NonrefundableCredits/ExemptionCredit
50 /ReturnDataState/Form40P/NonrefundableCredits/TotalStandardCredits
51 /ReturnDataState/Form40P/NonrefundableCredits/TaxMinusStandardCredits
53 /ReturnDataState/Form40P/NonrefundableCredits/TaxAfterNonRefCredits
54 /ReturnDataState/Form40P/PaymentsAndRefundableCredits/TaxWithheld
55 /ReturnDataState/Form40P/PaymentsAndRefundableCredits/PriorYrRefundAppliedAmt
56 /ReturnDataState/Form40P/PaymentsAndRefundableCredits/EstTaxPaid
57 /ReturnDataState/Form40P/ PaymentsAndRefundableCredits/PassThroughEntityWithholding
58 /ReturnDataState/Form40P/PaymentsAndRefundableCredits/EarnedIncomeCredit
/ReturnDataState/Form40N/NonrefundableCredits/ASCRefundableCredits/RefundableCredit/RefundableCreditCode
/ReturnDataState/Form40N/NonrefundableCredits/ASCRefundableCredits/RefundableCredit/RefundableCreditAmount
60 /ReturnDataState/Form40P/NonrefundableCredits/TotalASCRefundableCredits
61 /ReturnDataState/Form40P/PaymentsAndRefundableCredits/TotalPaymentsRefundCredits
62 /ReturnDataState/Form40P/TaxToPayOrRefund/OverpaymentAmount
68 /ReturnDataState/Form40P/TaxToPayOrRefund/OverpaymentLessPenaltyInterest
/ReturnDataState/Form40P/TaxToPayOrRefund/Charities/Charity/CharityCode
/ReturnDataState/Form40P/TaxToPayOrRefund/Charities/Charity/CharityAmount
70 /ReturnDataState/Form40P/TaxToPayOrRefund/TotalCharitiesAmt (at least 4 entries)
Please choose charities 23,3,11, 25
71 /ReturnDataState/Form40P/TaxToPayOrRefund/TotalOR529CSPDeposits
/ReturnDataState/Form40P/TaxToPayOrRefund/OR529CSPDeposits/OR529CSPDeposit/OCSPCheckbox
/ReturnDataState/Form40P/TaxToPayOrRefund/OR529CSPDeposits/OR529CSPDeposit/OCSPAccountNumber
/ReturnDataState/Form40P/TaxToPayOrRefund/OR529CSPDeposits/OR529CSPDeposit/OR529DepositAmount
/ReturnDataState/Form40P/TaxToPayOrRefund/OR529CSPDeposits/OR529CSPDeposit/MFS529SPCheckbox
/ReturnDataState/Form40P/TaxToPayOrRefund/OR529CSPDeposits/OR529CSPDeposit/MFS529SPPortfolioNumber
/ReturnDataState/Form40P/TaxToPayOrRefund/OR529CSPDeposits/OR529CSPDeposit/MFS529SPAccountNumber
/ReturnDataState/Form40P/TaxToPayOrRefund/OR529CSPDeposits/OR529CSPDeposit/OR529DepositAmount
772 /ReturnDataState/Form40P/TaxToPayOrRefund/EstTaxPlusDonations
73 /ReturnDataState/Form40P/TaxToPayOrRefund/NetRefund

Schedule OR-PTE-PY

All applicable fields. Enter at least 2 PTEs. Please fill out new field:

ReturnDataState/SchPTEPY/PTEs/PTE/EntityType

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:** 09/08/1950 **TP 65 or over**
Prime DOD: None **Secondary DOD:** 10/15/2018
Prime Blind: No **Secondary Blind:** Yes
Filing Status: Married Filing Jointly (/ReturnDataState/Form40P/FilingStatusCode = 2)
Taxpayer was an Oregon resident from 7/01/18 to 12/31/18.
(/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
36 Enter amount from line 34F
38 /ReturnDataState/Form40P/Deductions/StandardDeduction
38c /ReturnDataState/Form40P/Deductions/StandardDeductionCheckboxes/Spouse65Ind
38d /ReturnDataState/Form40P/Deductions/StandardDeductionCheckboxes/SpouseBlindInd

39 /ReturnDataState/Form40P/Deductions/StandardORItemized
 40 /ReturnDataState/Form40P/Deductions/FederalTaxLiability
 42 /ReturnDataState/Form40P/Deductions/DeductionsSubtotal
 43 /ReturnDataState/Form40P/Deductions/StateTaxableIncome
 44 /ReturnDataState/Form40P/Tax/TaxFromChartsAmount
 45 /ReturnDataState/Form40P/Tax/StateIncomeTax
 47 /ReturnDataState/Form40P/Tax/TaxBeforeCredits
 48 /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)
 49 /ReturnDataState/Form40P/NonrefundableCredits/TotalASCStandardCredits
 50 /ReturnDataState/Form40P/NonrefundableCredits/TotalStandardCredits
 51 /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
 52 /ReturnDataState/Form40P/NonrefundableCredits/TotalASCCarryFwdCredits
 53 /ReturnDataState/Form40P/NonrefundableCredits/TaxAfterNonRefCredits
 56 /ReturnDataState/Form40P/PaymentsAndRefundableCredits/EstTaxPaid
 57 /ReturnDataState/Form40P/PaymentsAndRefundableCredits/PassThroughEntityWithholding
 61 /ReturnDataState/Form40P/PaymentsAndRefundableCredits/TotalPaymentsRefundCredits
 63 /ReturnDataState/Form40P/TaxToPayOrRefund/NetTax
 67 /ReturnDataState/Form40P/TaxToPayOrRefund/TaxToPayWithPenaltyInterest