

2015 BATS Test Scenarios for 1041ME – Draft 09/24/2015

The following 4 scenarios are required for 2015 MeF 1041ME testing.

Please use the IRS Maine assigned test Entity IDs established in each test scenario below for any and all tests submitted. The business rule for duplicate entity filings will be shut off for testing purposes. Please email the MeF e-File helpdesk at efile.helpdesk@maine.gov if you have any questions.

Note: Worksheets must be included as binary attachments if not supported by the developer. **(Prior to testing, vendors must advise MRS of all limitations of its software package).**

Maine test #1

Estate/Trust name: BATS Trust 1
Estate/Trust EIN: 004001001
Name and Title of Fiduciary/Trustee: John Doe, Personal Rep
Fiduciary SSN: 400-00-6500
51 Commerce Dr
Augusta, ME 04330
Contact person name: Tracy L Smith
Contact telephone number: (207) 624-9999
Calendar year (01-01-2015 to 12-31-2015)
Type of Entity: Complex Trust
Check box: Nonresident estate or trust
Check box: Initial return

Maine Forms: 1041ME pages 1-3, Schedule A, and Schedule NR.

1041ME Page 1

Line 3 (MTD): \$126,503
Line 4 (MIT): \$9,416
Line 5(Adjustment to tax): \$-416
Line 6 (Adjusted MIT): \$9,000
Line 8a (Tax Balance Due): \$9,000
Line 8c (Total Amount Due): \$9,000
Third Party Designee checked as Yes
Designee Name: Paul Brown
Phone No: (207) 858-9898
Personal Identification number: 92222

1041ME Page 3 Schedule 2:

B = beneficiary E/T = estate/trust	Name	Share of Income	Percent	State of Domicile	SSN
E/T	BATS Trust 1	\$126,603	100%		
	Totals	\$126,603	100%		

Preparer data

Please fill the following fields:

Date Estate/Trust created: 11/01/2011

Print Preparer's Name: Joan Brown

Date: current date

Preparer's phone number: 207-624-0001

Preparer's SSN or PTIN: P12345678

Signature Option

Please fill the following fields:

PIN

Fiduciary PIN

Fiduciary Signature date (please use current date)

PIN entered by cd option (choose one)

Signature of Fiduciary or Officer representing Estate/Trust: James Smith

Schedule A

Name: BATS Trust 1

Estate/Trust EIN: 004001001

Line 10 (Wellness Programs Credit): \$416

Line 17 (Total Credits): \$416

Line 18 (MIT): \$9,416

Line 19 (Allowable Nonrefundable Credits): \$416

Line 20 (Total Tax Adjmts): \$-416

1041ME Schedule NR

Name: BATS Trust 1

Estate/Trust EIN: 004001001

Line number	Description	A Federal	B Maine Source
1	Distributable Net Income	\$126,603	\$126,603
2	Estate/Trust Portion of DNI	1.0000	1.0000
3	Multiply 1 by 2	\$126,603	\$126,603
4	Beneficiary Portion of DNI	\$0.00	\$0.00
5	Non-distributable Net Income	\$0.00	\$0.00
6	Add line 3 and line 5	\$126,603	\$126,603
7	Fiduciary adjustment	\$0.00	\$0.00
8	Exemption		\$100.00
9	Maine Taxable Income		\$126,503

Maine test #2

Estate/Trust name: BATS Trust 2

Estate/Trust EIN: 004001002 (use delegated series numbers provided)
 Name and Title of Fiduciary/Trustee: John Doe, Personal Rep
 Fiduciary SSN: 400-00-6501
 51 Commerce Dr
 Augusta, ME 04330
 Contact person name: Tracy L Smith
 Contact telephone number: (207) 624-9999
 Calendar year (01-01-2015 to 12-31-2015)
 Type of Entity: Simple Trust
 Check box: Resident

Maine Forms: 1041ME Pages 1-3. Please add test correspondence as a binary attachment.

1041ME Page 1

Line 1 (FTI): \$57,234
 Line 3 (MTI): \$57,234
 Line 4 (MIT): \$3,910
 Line 6 (Adjusted MIT): \$3,910
 Line 8a (Tax Balance due): \$3,910
 Line 8c (Total amt due): \$3,910

1041ME Page 3 Schedule 2:

B = beneficiary E/T = estate/trust	Name	Share of Income	Percent	State of Domicile	SSN
E/T	BATS Trust 2	\$57,234	100%	ME	
	Totals	\$57,234	100%		

Preparer data

Please fill the following fields:
 Date Estate/Trust created: 05/15/2013
 Print Preparer's Name: Joan Brown
 Date: current date
 Preparer's phone number: 207-624-0001
 Preparer's SSN or PTIN: P12345678

Signature Option

Please fill the following fields:
 PIN
 Fiduciary PIN
 Fiduciary Signature date (please use current date)
 PIN entered by cd option (choose one)
 Signature of Fiduciary or Officer representing Estate/Trust: James Smith

Payments

Create EFT payment as follows:
 Payment amount: \$3,910

Bank routing #: 012345678
Bank account # 456456456
Type acct: Checking
Settlement date: please use current date
Not IAT Transaction: X

Binary Attachment

Please add correspondence as attachment
Please include correspondence indicator in schema

Maine test #3

Estate/Trust name: BATS Trust 3
Estate/Trust EIN: 004001003
Name and Title of Fiduciary/Trustee: John Doe, Personal Rep
Fiduciary SSN: 400-00-6503
51 Commerce Dr
Augusta, ME 04330
Contact person name: Tracy L Smith
Contact telephone number: (207) 624-9999
Fiscal year (07-01-2015 to 06-30-2016)
Type of Entity: Decedent's Estate
Decedents SSN: 400-00-6504
Check box: Resident
Checkbox: Initial Return

Maine Forms: 1041ME pages 1-3

1041ME Page 1

Line 1 (FTI): \$-1,931
Line 3 (MTD): \$-1,931

1041ME Page 2 Schedule 1:

Additions:
Line 1a (Income from Municipal/state bonds): \$106
Line 1h (Total additions): \$106

Deductions:
Line 2g (Other): \$106
Other description: Long Term Care Insurance Premium
Line 2h (Total deductions): \$106

1041ME Page 3 Schedule 2:

B = beneficiary E/T = estate/trust	Name	Share of Income	Percent	State of Domicile	SSN
E/T	BATS Trust 3	0	100%		
	Total	0	100%		

Preparer data

Please fill the following fields:

Date Estate/Trust created: 11/23/2012

Print Preparer's Name: Joan Brown

Date: current date

Preparer's phone number: 207-624-0001

Preparer's SSN or PTIN: P12345678

Signature Option

Please fill the following fields:

PIN

Fiduciary PIN

Fiduciary Signature date (please use current date)

PIN entered by cd option (choose one)

Signature of Fiduciary or Officer representing Estate/Trust: James Smith

Maine test #4

Estate/Trust name: BATS Trust 4

Estate/Trust EIN: 004001004

Name and Title of Fiduciary/Trustee: John Doe, Personal Rep

Fiduciary SSN: 400-00-6505

51 Commerce Dr

Augusta, ME 04330

Contact person name: Tracy L Smith

Contact telephone number: (207) 624-9999

Fiscal year (07-01-2015 to 06-30-2016)

Type of Entity: Complex Trust

Check box: Resident

Checkbox: Final Return

Maine Forms: 1041ME pages 1-3 and Form 1099-R.

1041ME Page 1

Line 1 (FTI): \$2,043

Line 3 (MTI): \$2,043

Line 7a (MIT withholding): \$286

Line 7d (Total payments): \$286

Line 9 (Overpayment): \$286

Line 10b (Refund): \$286

Direct Deposit:

Line 10c: 012345678

Line 10d: 147147147

Amount: \$286

Checking account

Not IAT Transaction: X

1041ME Page 3 Schedule 2:

B = beneficiary E/T = estate/trust	Name	Share of Income	Percent	State of Domicile	SSN
E/T	BATS Trust 4	\$2043.00	100%		
	Total	\$2043.00	100%		

IRS Form 1099R:

Payer's name & address: Future Bank Assoc., PO Box 1, Jay, ME 04239

Payer's federal ID number: 004001005

Recipient's ID number: 004001004

Recipient's name & address: BATS Trust 4, C/O John Doe, PR, 51 Commerce Dr., Augusta, ME 04330

Box 1 Gross Distribution: \$2,864

Box 2a Taxable amount: \$2,864

Box 2b Taxable amount: X and Total distribution: X

Box 4 Federal income tax withheld: \$450

Box 7 Distribution code: 4

IRA/SEP/SIMPLE: X

Box 12 State tax withheld: ME \$286

Box 13 State/Payer's state no.: ME 004001005

Preparer data

Please fill the following fields:

Date Estate/Trust created: 10/20/2013

Print Preparer's Name: Joan Brown

Date: current date

Preparer's phone number: 207-624-0001

Preparer's SSN or PTIN: P12345678

Signature Option

Please fill the following fields:

PIN

Fiduciary PIN

Fiduciary Signature date (please use current date)

PIN entered by cd option (choose one)

Signature of Fiduciary or Officer representing Estate/Trust: James Smith