

## 1041 BUSINESS RULE UPDATES FOR TAX YEAR 2014

This document lists all updates to 1041 business rules version 2014v4.0

### 9/8/2015 UPDATES

Rule Number	Rule Text	Error Category	Severity	Rule Status
F1041-048	If Form 1041, Line 18 'IncomeDistributionDeductionAmt' has a non-zero value and Item A checkbox 'PooledIncomeFundInd' is not checked, then at least one of the following must have a non-zero value: Schedule B, [ Line 1 'SchBAdjustedTotalIncomeAmt' or Line 2 'AdjustedTaxExemptInterestAmt' or Line 3 'TotalNetGainOrLossAmt' or Line 4 'CapGainAllocatedCorpusAmt' or Line 5 'TotalCapitalDistributionsAmt' ] or Form 1041, Line 4 'CapitalGainLossAmt'.	Math Data	Reject	Delete
F1041-048-01	If Form 1041, Line 18 'IncomeDistributionDeductionAmt' has a non-zero value and Item A checkbox 'PooledIncomeFundInd' is not checked and 'section642iCd' with the value "SECTION 642(i) TRUST" is not present in the return, then at least one of the following must have a non-zero value: Schedule B, [ Line 1 'SchBAdjustedTotalIncomeAmt' or Line 2 'AdjustedTaxExemptInterestAmt' or Line 3 'TotalNetGainOrLossAmt' or Line 4 'CapGainAllocatedCorpusAmt' or Line 5 'TotalCapitalDistributionsAmt' ] or Form 1041, Line 4 'CapitalGainLossAmt'.	Math Data	Reject	New
F1041-069	If Form 1041, Schedule G, Line 5 'RecaptureTaxAmt' has a non-zero value, then Form 4255 or Form 8611 must be attached to Line 5.	Missing Document	Reject	Delete
F1041-069-01	If Form 1041, Schedule G, Line 5 'RecaptureTaxAmt' has a non-zero value, then [Form 4255 or Form 8611 must be attached to Line 5] or 'RecaptureTaxCd' must have a value.	Missing Document	Reject	New
F3468-010-01	If Form 3468, Line 11k 'EIN' has a value, then Line 11l 'NPSApprovalDt' must have a value.	Missing Data	Reject	Delete
F8829-001	The sum of all Form 8829, Line 35 'AllowableHomeBusExpnssSchCAmt' must be equal to the sum of all Schedule C (Form 1040), Line 30 'HomeBusinessExpenseAmt'.	Math Error	Reject	Delete
R0000-062-01	Every attached file (i.e. binary attachment) must be referenced by one or more XML documents that represent it.	Missing Data	Reject	Delete
R0000-194	Submission must not be a duplicate of a previously accepted submission.	Duplicate Condition	Reject and Stop	Verbiage Change