BEATRICE CARDONA
WEN TANG

Re: Release: 2009
   Service Requests: 83545
   Cobol Programs: None
   Copy Members: None
   Include Members: None
   DDL Members: None
   Bind Members: None
   CICS Maps: None
   CICS Help: None
   Forms: 1042-S Laser Form
   Table Updates: None
   Urgency: Date Mandated (see Timing of Installation below)

This release addresses the following Service Request:

Service Request 83545

Service Request 83545 requests for modifications to the Form 1042-S, Foreign Person’s U.S. Source Income Subject to Withholding, for tax year 2011 for those campuses that are not using the GLACIER Tax Compliance Software to produce their forms.

Forms

1042-S Laser Form - Employee Copy B and C and Employer Copy E

Modifications were made to the OGL (Overlay Generation Language) program which overlays the 1042-S print file with the physical form. The following changes were made:

   The year 2010 appearing in two places on each 1042-S form was changed to 2011.

Installation Instructions

At UCOP, the Overlay Generation Language (OGL) software is used to assemble the 1042-S form. The Print Services Facility (PSF) is used to assemble the FormDefs and PageDefs. Your campus may have different procedures.

The 1042-S Employee Copy B and C FormDefs (FIALNA1I) and PageDefs (PIALNA1I) sources for 2011 are in the PAYDIST.R2009.FDEFPDEF library. The source pre-assembled OGL commands (ALNA1I) is in the PAYDIST.R2009.OGLLIB library.
The 1042-S Employer Copy E FormDefs (FIALNB11) and PageDefs (PIALNB11) sources for 2011 are in the PAYDIST.R2009.FDEFPDEF library. The source pre-assembled OGL commands (ALNB11) is in the PAYDIST.R2009.OGLLIB library.

Sample JCL for assembling the above for printing the 1042-S forms can be found in the PAYDIST.R2009.JCL library.

    PAYDIST. R2009.JCL (PSFASM)
    PAYDIST. R2009.JCL (OVLYASMA)
    PAYDIST. R2009.JCL (OVLYASMB)

Test Plan

- **Print 1042-S Copies “B” and “C” (PRT1042A)**

  This job prints the employee copies of the 1042-S forms using OGL. Verify that the Tax Reporting Year of ‘2011’ is displayed on the Laser Forms and that the data lines up in appropriate boxes.

  Your campus may have different procedures for the actual printing of the 1042-S forms.

  Note: The test JCL provided uses a small sample of test data provided with the release.

- **Print 1042-S Copy “E” (PRT1042B)**

  This job prints the employer copy of the 1042-S forms using OGL. Verify that the Tax Reporting Year of ‘2011’ is displayed on the Laser Forms and that the data lines up in appropriate boxes.

  Your campus may have different procedures for the actual printing of the 1042-S forms.

  Note: The test JCL provided uses a small sample of test data provided with the release.

Timing of Installation

The timing of this release is **date mandated**. The Form 1042-S changes must be implemented in time for campuses to produce the forms and distribute them to the Internal Revenue Service (IRS) and the recipient on or before March 15, 2012.

As usual, campuses are encouraged to install this release in as timely a fashion as possible and in the normal numeric sequence.

If there are any questions, please send electronic mail to Emma.Sebastian@ucop.edu or call 510-987-9094.

Emma Sebastian