


TAX CODE DIAGRAMS

UltraTax/990

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Introduction

Use the diagrams in this document for entering tax codes into your write-up or trial balance client records. UltraTax CS® uses tax codes to summarize and transfer related account balances from the following general ledger applications into the appropriate UltraTax CS input screens.

- Accounting CS®
- Trial Balance CS®
- Workpapers CS™
- Fiducial® Advantage
- Dillner's Full Contact Accounting System™

- CaseWare® Working Papers
- Client Ledger System™
- Accountant's Relief®
- Universal Business Computing Company

Note: Importing data from a specific general ledger application is limited by return type. For example, you can use tax codes to import data from Accounting CS and Trial Balance CS for 1120, 1065, 1040, 1041, 990, and 5500 returns. But if you use Client Ledger System, you can import data only for 1120 and 1065 returns. For details on these limitations and on transferring general ledger data into UltraTax CS, see [Retrieving general ledger balances into UltraTax CS](#).

Note that many of the form destinations are contingent upon the entry of other UltraTax/990 input screen information.

Automatic adjustments

When UltraTax CS retrieves data from any general ledger application, the application not only adjusts rounded amounts but also adjusts the total assets or liabilities to balance the balance sheet. If the client has an Accounts Payable amount, UltraTax CS makes the adjustment to the Accounts Payable account. If not, UltraTax CS makes the adjustment to the Cash account.

UltraTax CS automatically performs an adjustment if the difference between assets and liabilities is less than or equal to \$10. To change the threshold amount for which UltraTax CS performs the out-of-balance adjustment, choose Setup > 990 Exempt Organizations, click the Other Return Options button, click the Other tab, and enter the amount in the *Write-Up Retrieval: Maximum amount for Balance Sheet rounding* field. To turn off this feature so UltraTax CS does not perform an out-of-balance adjustment, enter zero or leave this field blank.

Multiple-unit input screens

You can retrieve data into the following multiple-unit input screens in UltraTax/990: Event-2, Event-3, Event-4, Even-2PF, Notes, NotePF, and Rent-2. You can also retrieve data into multiple units in the Contributor Information window (View > Contributor/Officer > Contributor Information) and the Officer Information window (View > Contributor/Officer > Officer Information). To retrieve data into a specific unit of a multiple-unit input screen, open the Chart of Accounts in Accounting CS and enter the appropriate unit number in the **Unit** field. For more information, see [Assigning codes to multiple accounts](#) in the Accounting CS help.

Tax codes for the former Screen Officer2 and Screen SchB

Data entry for Screen Officer2 and Screen SchB were moved to the Officer Information and Contributor Information modules, making these screens no longer available for entering information. The screens have been provided in this guide for reference purposes only and display the applicable fields as the information relates to the tax code references. UltraTax/990 retrieves the data entered for the screens into the appropriate fields in the Officer Information window and the Contributor Information Window (accessed by choosing View > Contributor/Officer > Officer Information and View > Contributor/Officer > Contributor Information), respectively.

Screen Officer2 (for Exempt Organization and Private Foundation)

List of Officers, Directors, Trustees, Etc.

Officer2 (2018)

Unit _____

Name _____

Functional Expense (990)

Amounts entered here will add to any amounts on Expense screen for officers

Functional expense allocation:

Program service	_____ 191 _____
Management and general	_____ 192 _____
Fundraising	_____ 193 _____

Income Allocation (990-PF)

Amounts entered here will add to any amounts on ExpensePF screen for officers

Form 990-PF income allocations:

Net investment	_____ 301 _____
Adjusted net	_____ 302 _____
Charitable purpose	_____ 303 _____

Screen Rent-2 (for Exempt Organization and Private Foundation)

Rent and Royalty Income and Expenses		Rent-2 (2018)
		Unit _____
Description _____		State _____
Revenue		
Gross rents	_____	503
Expenses		
Accounting fees	_____	588
Legal fees	_____	510
Commissions (990 only)	_____	508
Management fees (990 only)	_____	511
Other professional fees (990-PF only)	_____	886
Interest	_____	512
Insurance (990 only)	_____	509
Advertising (990 only)	_____	505
Cleaning / maintenance (990 only)	_____	507
Supplies (990 only)	_____	515
Travel (990 only)	_____	589
Repairs (990 only)	_____	514
Taxes and licenses (990 only)	_____	516
Utilities (990 only)	_____	517
Taxes (990-PF only)	_____	887
Non-investment property:		
Depreciation	_____	
Depreciation (Force)	_____	520
Depletion	_____	580
Occupancy (990-PF only)	_____	888
Real estate taxes (990-PF only)	_____	889
Travel, conferences, and meetings (990-PF only)	_____	890
Printing and publications (990-PF only)	_____	891
Other	_____	518
Amortization	_____	
Amortization (Force)	_____	581
Investment property:		
Depreciation	_____	
Depreciation (Force)	_____	582
Program Service Accomplishments		
Amounts are added to Screen Exp, Forms 990 / 990-EZ, Part III		
First	_____	
Second	_____	
Third	_____	
All other	_____	

Screen SchB (for Exempt Organization and Private Foundation)

Schedule of Contributors

SchB (2018)

Unit

Name

Contributions

Cash contribution	<input type="text" value="100"/>
Portion of cash contribution included in fundraising events	<input type="text" value="884"/>
List of noncash contributions	<input type="text" value="107, 110"/>

Screen Bal (for Exempt Organization)

Balance Sheet - Assets

Bal (2018)

Assets		
EOY from Asset Module	Beginning of Year	End of Year
Cash-non-interest-bearing	_____	400
Savings and temporary cash investments	_____	401
Pledges receivable	_____	404
Allowance for doubtful accounts	_____	405
Grants receivable	_____	406
Accounts receivable	_____	402
Allowance for doubtful accounts	_____	403
Other loans receivable	_____	408
Allowance for doubtful accounts	_____	409
Inventories for sale or use	_____	410
Prepaid expenses and deferred charges	_____	411
Investments:		
US and state government	415	_____
Corporate stock	416	_____
Corporate bonds	417	_____
Land, buildings, equipment	418 + 419	_____
Accumulated depreciation	_____	
Other	421	_____
Mortgage loans	420	_____
Program-related	422	_____
Land	429	_____
Buildings	425 + 426	_____
Accumulated depreciation	_____	
Equipment and other depreciable assets	881, 882	_____
Accumulated depreciation	_____	
Intangible assets	433 + 434	_____
Accumulated amortization	_____	
Other assets	432	_____
Current year book depreciation	_____	_____

Screen Bal-2 (for Exempt Organization)

Balance Sheet - Liabilities and Equity

Bal-2 (2018)

Liabilities		
	Beginning of Year	End of Year
Accounts payable and accrued expenses	_____	440
Grants payable	_____	441
Deferred revenue	_____	442
Escrow account	_____	444
Unsecured notes and loans payable	_____	446
Other liabilities	_____	451
Maximum amount for balance sheet rounding	_____	_____

Net Assets or Fund Balances			
	Calculated EOY	Beginning of Year	End of Year
Organizations that follow SFAS 117 (ASC 958):			
Unrestricted (Force)	_____	_____	465
Temporarily restricted	_____	_____	466
Permanently restricted	_____	_____	467
Organizations that do not follow SFAS 117 (ASC 958):			
Capital stock, trust principal, or current funds	_____	_____	470
Paid-in or capital surplus, or land, building, and equipment fund	_____	_____	468
Retained earnings (Force)	_____	_____	469

Changes in Net Assets or Fund Balances	
Enter information only if Schedule D is not applicable	
Net unrealized gains (losses) on investments	_____
Donated services and use of facilities	_____
Investment expenses	_____
Prior period adjustments	_____
Other increases	120
Other decreases	121
Other changes explanation	_____

Financial Statement Reporting	
Explanation if accounting method changed from prior year	_____
Compiled or reviewed by an independent accountant	◆ _____
Financial statements for the year were issued on a separate basis	_____
Financial statements for the year were issued on a consolidated basis	_____
Audited by an independent accountant	◆ _____
Committee assumes responsibility over review and selection process	◆ _____
Financial statements for the year were issued on a separate basis	_____
Financial statements for the year were issued on a consolidated basis	_____
Explanation if review process has changed from prior year	_____
Required to undergo audit(s) per Single Audit Act and OMB Circular A-133	◆ _____
If yes, explain if organization did not undergo the required audit(s)	_____

Screen Event-2 (for Exempt Organization)

Income with Direct Expenses and Cost of Goods Sold		Event-2 (2018)
Description _____		Unit _____
		State _____
Income		
Gross receipts or sales	_____	688
Advertising income	_____	691
Circulation income	_____	692
Other income	_____	693
Returns and allowances	_____	689
Contributions received:		
Cash	_____	690
Noncash	_____	883
Cost of Goods Sold		
Beginning inventory	_____	
Purchases	_____	695
Labor	_____	696
Additional section 263A costs	_____	697
Other costs	_____	698
Ending inventory	_____	699
Allocation of cost of goods sold to:		
Program service	_____	
Management and general	_____	
Fundraising	_____	
Program Service Accomplishments		
<small>Amounts are added to Screen Exp, Forms 990 / 990-EZ, Part III</small>		
First	_____	
Second	_____	
Third	_____	
All other	_____	

Screen Event-3 (for Exempt Organization)

Expenses Directly Related to Income

Event-3 (2018)

Unit _____

Description _____

State _____

Allocation of Employee Related Expenses by Income Type

Fundraising expenses are considered functional expenses

	Total / Program Service	Mgt and General	Fundraising
Compensation of officers	618	621	622
Other salaries and wages	625	626	627
Pension plan contributions	628	629	630
Other employee benefits	631	632	633
Payroll taxes	685	686	687

Allocation of Non-Employee Related Expenses by Income Type

Fundraising expenses are considered functional expenses

	Total / Program Service	Mgt and General	Fundraising
Fees for services:			
Management	892	893	894
Legal	637	638	639
Accounting	634	635	636
Lobbying	895	896	897
Professional fundraising			680
Investment management	898	899	900
Other	901	902	903

Allocation of Indirect Expenses by Income Type

Fundraising expenses are considered functional expenses

	Total / Program Service	Mgt and General	Fundraising
Advertising and promotion	664	665	666
Office	661	662	663
Printing, publications, postage	854	855	856
Information technology	858	859	860
Maintenance	667	668	669
Royalties	646	647	648
License fees	670	671	672
Occupancy	643	644	645
Real estate taxes	673	674	675
Travel	649	650	651
Repairs	676	677	678
Public officials travel / ent	682	683	684
Conferences / meetings	862	863	864
Interest	652	653	654
Insurance	904	905	906

Screen Event-4 (for Exempt Organization)

Expenses Directly Related to Income

Event-4 (2018)

Unit _____

Description _____

State _____

Depreciation, Depletion, and Amortization

Fundraising expenses are considered functional expenses

Non-investment property:

Depreciation

Depreciation (Force)

655 + 656 + 657

Investment property:

Investment depreciation

Investment depreciation (Force)

721 + 722 + 723

	Total / Program Service	Mgt and General	Fundraising
--	-------------------------	-----------------	-------------

Depletion

659

660

Amortization

Amortization (Force)

726 + 727 + 728

Allocation of Other Expenses by Income type

Fundraising expenses are considered functional expenses

Other expenses

Repairs and Maintenance

Bad debts

Taxes / licenses

Charitable contributions

Dividend recd deductions

Readership costs

	Total / Program Service	Mgt and General	Fundraising
--	-------------------------	-----------------	-------------

908

909

911

912

914

915

917

918

920

921

923

924

926

927

Schedule G - Fundraising or Gaming Activity Expenses

Activity Expenses

Cash prizes

871

Non-cash prizes

872

Rent and facility costs

873

Food and beverages

879

Entertainment

880

Other additional direct expenses

874

Screen Exp (for Exempt Organization)

Functional Expenses

Exp (2018)

General Information

Form 990, Part IX / Form 990-EZ, Part I

Print expense detail

Allocation of Employee Related Expenses by Income Type

Form 990, Part IX, Lines 4, 7 - 10

Benefits paid to / for members 203

	Total / Program Service	Mgt and General	Fundraising
Disqualified compensation	196	197	198
Other salaries and wages	209	210	211
Pension plan contributions	213	214	215
Other employee benefits	217	218	219
Payroll taxes	221	222	223

Allocation of Non-Employee Related Expenses by Income Type

Form 990, Part IX, Lines 11a - 11g

Fees for services:

	Total / Program Service	Mgt and General	Fundraising
Management	291	292	293
Legal	233	234	235
Accounting	229	230	231
Lobbying	294	289	295
Professional fundraising			227
Investment management	297	298	299
Other	326	327	328

Allocation of Indirect Expenses by Income Type

Form 990, Part IX, Lines 12 - 21 and 23

	Total / Program Service	Mgt and General	Fundraising
Advertising and promotion	330	331	332
Office	334	335	336
Printing, publications, postage	876	877	878
Information technology	338	339	340
Royalties	342	343	344
Occupancy	249	250	251
Travel	261	262	263
Public officials travel / ent	301	302	303
Conferences / meetings	265	266	267
Interest	269	270	271
Payments to affiliates	305	306	307
Insurance	309	310	311

Screen Exp-2 (for Exempt Organization)

Functional Expenses Continued

Exp-2 (2018)

Depreciation, Depletion, and Amortization

Form 990, Part IX and Schedule D, Part VI

Non-investment property:

Depreciation

Depreciation (Force)

_____ **273 + 274 + 275** _____

Investment property:

Depreciation

Depreciation (Force)

_____ **285 + 286 + 287** _____

Total / Program Service Mgt and General Fundraising

Depletion

_____ **277** _____ **278** _____ **279** _____

Amortization

Amortization (Force)

_____ **313 + 314 + 315** _____

Allocation of Other Expenses by Income Type

Form 990, Part IX, Lines 24a - 24f and 26

Total / Program Service Mgt and General Fundraising

Other expenses

_____ **281** _____ **282** _____ **283** _____

Following SOP 98-2

Joint costs

_____ _____ _____

Screen Grants (for Exempt Organization)

Grants and Other Assistance		Grants (2018)
Activities Within the United States		
Schedule I		
Organization maintains records on amounts, eligibility, and selection process of grants		<input type="checkbox"/>
Grants and other assistance to governments and domestic organizations	320 + 321	<input type="checkbox"/>
Schedule I total number of:		
501(c)(3) and government organizations	_____	<input type="checkbox"/>
Other organizations	_____	<input type="checkbox"/>
Grants and other assistance to individuals	322 + 323	<input type="checkbox"/>
Organization's procedures for monitoring use of grant funds		<input type="checkbox"/>
Additional information		<input type="checkbox"/>
Activities Outside of the United States		
Schedule F		
Grantmaker maintains records on amounts, eligibility, and selection process of grants		<input type="checkbox"/>
Activities per region		<input type="checkbox"/>
Grants and other assistance to organizations or entities	316 + 317	<input type="checkbox"/>
Total number of:		
Charities recognized by foreign country	_____	<input type="checkbox"/>
Other organizations or entities	_____	<input type="checkbox"/>
Grants and other assistance to individuals	318 + 319	<input type="checkbox"/>
Grantmaker's procedures for monitoring use of grant funds		<input type="checkbox"/>
Additional information		<input type="checkbox"/>
Foreign Forms		
Schedule F, Part IV - See Referenced Forms' Instructions on Requirements to File		
During the tax year, the organization:		
Was a U.S. transferor of property to a foreign corporation (Form 926)		<input type="checkbox"/>
Had an interest in a foreign trust (Form 3520 or 3520-A)		<input type="checkbox"/>
Had an ownership interest in a foreign corporation (Form 5471)		<input type="checkbox"/>
Was a direct or indirect s/h of a passive foreign investment co. or qualified electing fund (Form 8621)		<input type="checkbox"/>
Had an ownership interest in a foreign partnership (Form 8865)		<input type="checkbox"/>
Had operations in or related to boycotted countries (Form 5713)		<input type="checkbox"/>

Screen Income (for Exempt Organization)

Income, Analysis of Activities, Additional Information

Income (2018)

Contributions, Gifts, Grants, Etc.

Enter contributions received from fundraising events on Screen Event-2

	Cash	Noncash
Federated campaigns	108	109
Membership dues	111	112
Related organizations	115	117
Government grants or contributions	103	106
Other	101	104

Analysis of Income Producing Activities

Form 990, Part VIII / Form 990-EZ, Part I

Program service revenue		122
Business codes (Force):		
Line 2a	◆	
Line 2b	◆	
Line 2c	◆	
Line 2d	◆	
Line 2e	◆	
Line 2f	◆	
Membership dues and assessments received for goods and services		125
Interest on savings and temporary cash investments:		
Taxable		126
Tax-exempt		127
Dividends and interest from securities:		
Taxable		128
Tax-exempt		129
Capital gain distributions		132
Investment of tax-exempt bond proceeds		885
Royalties		131
Other investment income		130
Partnerships or S corporations:		
Gross income		134
Direct deductions (Partnerships only)		135
Other revenue		133
Business codes (Force):		
Line 11a	◆	
Line 11b	◆	
Line 11c	◆	
Line 11d	◆	
Unrelated business activity acquired after 6/30/75		

Screen Notes (for Exempt Organization)

Notes and Bonds		Notes (2018)
Name _____		Unit _____
General Information		
Type of note		◆ _____
Type of borrower or lender		◆ _____
Second name line	_____	
Relationship to organization	_____	
Note Detail for Balance Sheet		
Original amount		_____
Date of note or issue		_____
Purpose of loan	_____	
Balance due or amount of issue outstanding:		
Beginning of year		_____
End of year		407 + 450
In default		_____
Approved by board or committee		_____
Written agreement		_____

Screen BalPF (for Private Foundation)

Balance Sheet

BalPF (2018)

Assets			
	Beginning of Year	End of Year	Fair Market Value
Cash-non-interest-bearing		400	
Savings and temporary cash investments		401	
Accounts receivable		402	
Allowance for doubtful accounts		403	
Pledges receivable		404	
Allowance for doubtful accounts		405	
Grants receivable		406	
Other loans receivable		408	
Allowance for doubtful accounts		409	
Inventories for sale or use		410	
Prepaid expenses and deferred charges		411	
Investments:			
US and state government	415		
Corporate stock	416		
Corporate bonds	417		
Land, buildings, equipment	418 + 419		
Accumulated depreciation			
Other	421		
Mortgage loans	420		
Land	429		
Buildings, equipment	425 + 426		
Accumulated depreciation			
Other assets	432		
Fair market value of assets, if less than \$5000			

Liabilities			
	Beginning of Year	End of Year	
Accounts payable and accrued expenses		440	
Grants payable		441	
Deferred revenue	442		
Other liabilities	451		
Maximum amount for balance sheet rounding			

Net Assets or Fund Balances			
	Calculated EOY	Beginning of Year	End of Year
Organizations that follow SFAS 117 (ASC 958):			
Unrestricted (EOY Force)			465
Temporarily restricted			466
Permanently restricted			467
Organizations that do not follow SFAS 117 (ASC 958):			
Capital stock, trust principal, or current funds			470
Paid-in capital / land / building / equipment fund			468
Retained earnings / accumulated income / other funds (EOY Force)			469

Part III - Analysis of Changes in Net Assets or Fund Balance	
Increases	120
Decreases	121

Screen Even-2PF (for Private Foundation)

Income and Directly Related Expenses		Even-2PF (2018)
		Unit <input type="text"/>
Description <input type="text"/>		State <input type="text"/>
Income		
Gross receipts or sales	<input type="text"/>	801
Advertising income	<input type="text"/>	808
Circulation income	<input type="text"/>	809
Other income	<input type="text"/>	810
Returns and allowances	<input type="text"/>	802
Contributions received	<input type="text"/>	805
Cost of Goods Sold		
Beginning inventory	<input type="text"/>	
Purchases	<input type="text"/>	816
Labor	<input type="text"/>	817
Additional section 263A costs	<input type="text"/>	818
Other costs	<input type="text"/>	819
Ending inventory	<input type="text"/>	820
Directly Related Expenses		
Compensation of officers	<input type="text"/>	866
Salaries and wages	<input type="text"/>	830
Pension plan contributions	<input type="text"/>	832
Other employee benefits	<input type="text"/>	821
Legal fees	<input type="text"/>	833
Accounting fees	<input type="text"/>	834
Other professional fees	<input type="text"/>	867
Interest	<input type="text"/>	835
Taxes and licenses	<input type="text"/>	836
Non-investment property:		
Depreciation	<input type="text"/>	
Depreciation (Force)	<input type="text"/>	838
Depletion	<input type="text"/>	839
Occupancy	<input type="text"/>	840
Repairs and maintenance	<input type="text"/>	837
Travel / conferences / meetings	<input type="text"/>	841
Printing and publications	<input type="text"/>	868
Other expenses	<input type="text"/>	843
Advertising	<input type="text"/>	844
Amortization	<input type="text"/>	
Amortization (Force)	<input type="text"/>	869
Bad debts	<input type="text"/>	845
Charitable contributions	<input type="text"/>	846
Dividend received deductions	<input type="text"/>	847
Investment property:		
Depreciation	<input type="text"/>	
Depreciation (Force)	<input type="text"/>	870
Readership costs	<input type="text"/>	849
Supplies	<input type="text"/>	842

Screen ExpPF (for Private Foundation)

Operating and Administrative Expenses

ExpPF (2018)

Form 990-PF Part I				
	Total	Net Investment	Adjusted Net	Charitable Purpose
Other salaries and wages	304	305	306	307
Pension plan contributions	308	309	310	311
Other employee benefits	312	313	314	315
Payroll taxes	316	317	318	319
Legal fees	320	321	322	323
Accounting fees	324	325	326	327
Other professional fees	328	329	330	331
Interest	332	333	334	335
Taxes and licenses	336	337	338	339
Non-investment property:				
Depreciation				
Depreciation (Force)	340	341	342	
Depletion	343	344	345	
Occupancy	346	347	348	349
Travel / conferences / meetings	350	351	352	353
Printing and publications	354	355	356	357
Other expenses	358	359	360	361
Amortization				
Amortization (Force)	370	371	372	
Investment property:				
Depreciation				
Depreciation (Force)	373	374	375	

Screen IncomePF (for Private Foundation)

Income and Relationships

IncomePF (2018)

Contributions, Gifts, Grants, Etc.

Enter contributions received from special events on Screen Even-2PF

	Cash	Noncash
Direct public support	101	104
Indirect public support	102	105
Government contributions or grants	103	106
Distributions from split interest trusts	107	108
Income modifications	109	

Part XVI-A - Analysis of Income Producing Activities

Program service revenue	122
Medicare / medicaid payments	123
Governmental fees and contracts	124
Membership dues and assessments	125
Interest on savings and temporary cash investments:	
Taxable	126
Tax-exempt	127
Dividends and interest from securities:	
Taxable	128
Tax-exempt	129
Capital gain distributions	132
Royalties	131
Other investment income	130
Other revenue	133
Gross income (partnerships or S corporations)	134
Direct deductions (partnerships only)	135

Part XVI-B - Relationship of Activities

Exempt purpose information

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Screen NotePF (for Private Foundation)

Notes and Bonds		NotePF (2018)
Name _____	Unit _____	
General Information		
Type of note	◆ _____	
Type of borrower or lender	◆ _____	
Second name line	_____	
Title	_____	
Relationship to disqualified person	_____	
Note Detail for Balance Sheet		
Original amount	_____	
Date of note or issue	_____	
Maturity date or date retired	_____	
Repayment terms	_____	
Interest rate	_____	
Security provided by borrower	_____	
Purpose of loan or issue	_____	
Purpose is for travel advance for officers	_____	
Purpose is for mortgage only	_____	
Consideration	_____	
Fair market value of consideration	_____	
Balance due or amount of issue outstanding:		
Beginning of year	_____	
End of year	450 + 407 _____	
Fair market value	_____	

Screen Supp (for Private Foundation)

Supplemental Noncharitable Activity Information

Supp (2018)

Part XV - Supplementary Information

Information regarding foundation managers:

Contributions exceed 2% of the total contributions received

Own 10% or more stock of which the foundation has a 10% or greater interest

Information regarding contribution, grant, gift, etc, programs:

Makes contributions to preselected charitable organizations only

Name, address, and telephone number to whom applications should be addressed

Application format and required contents

Submission deadlines

Restrictions or limitations on awards

	Total	Charitable Purpose
Grants and contributions paid or approved for future payment	362	
Additional gifts and similar grants	363	364

Part XVII - Noncharitable Exempt Organization Activities

Information if engaged in any of the following with any other organization:

Transfers from the reporting organization to a noncharitable exempt organization of:

Cash

Other assets

Other transactions:

Sales of assets to a noncharitable exempt organization

Purchases of assets from a noncharitable exempt organization

Rental of facilities, equipment, or other assets

Reimbursement arrangements

Loans or loan guarantees

Performance of services, or membership or fundraising solicitations

Sharing of facilities, equipment, mailing lists, other assets, or paid employees

Information if affiliated with, or related to, one or more tax-exempt organizations