A Guide To The

Altria/Philip Morris/Kraft Basis Calculator

By Denver Tax Software
Contents

Overview 1

Why Use This Program ................................................................. 1
Purpose ...................................................................................... 1
Getting The Most Out Of This Program ...................................... 1
Quick Start .................................................................................. 1
How To Get A Complete Understanding Of This Program .......... 2

Installing and Running 3

System Requirements ................................................................ 3
Limitations .................................................................................. 3
Installation .................................................................................. 3
Installing To A Single Machine .................................................. 4
Network Installation ..................................................................... 4
Starting this program ................................................................. 4

Altria Group Stock Basis 5

Overview ..................................................................................... 5
Terminology .................................................................................. 5
Spin-Offs .................................................................................... 5
Mergers and Acquisitions .......................................................... 5
Stock Splits .................................................................................. 6

Using The Basis Calculator 7

The Startup Options Screen ........................................................ 7
The Main Window ......................................................................... 8
Basic Parts Of The Main Window ................................................. 8
Menu .......................................................................................... 8

Inputs 10

Entering Information ................................................................... 10
Data Entry .................................................................................. 10
How To Move Around The Input Screens ................................... 10
How To Exit The Input Screens .................................................. 10
Input Screens .............................................................................. 11
Initial Inputs Tab .......................................................................... 11
Buys Sells Tab ............................................................................. 12

Tutorial - Examples 14

A New Scenario Example ........................................................... 14
An Old Scenario Example .......................................................... 18

For software to compute the Altria - Kraft - Philip Morris cost basis: http://denvertax.com/altria-kraft-philip-morris-basis
Contents

A Guide To The Altria/Philip Morris/Kraft Basis Calculator

Input Sheet 20

Printed Copies Of The Input Sheets .......................................................... 20
Initial Inputs ................................................................................................. 21
Buys Sells ..................................................................................................... 22

License Agreement 23

DENVER TAX SOFTWARE LICENSE AGREEMENT .................................... 23

Index 25

For software to compute the Altria - Kraft - Philip Morris cost basis: http://denvertax.com/altria-kraft-philip-morris-basis
Overview

Why Use This Program

Purpose
To determine the tax cost basis, number shares and average cost per share of the Altria Group and its family of securities. (Altria Group, Inc was previously named Philip Morris Companies, Inc.) This program is a great time saver! Since 1/1/1970 there have been numerous splits, spinoffs and mergers. This program computes all the splits, mergers and spin-offs for you.

Getting The Most Out Of This Program

Quick Start
Go to the section “Installing and Running” on page 3. We have tried to design the program so that you don't have to refer to this manual! When you are entering inputs, there will be a section of the input screen that discusses what you should be inputting. If you have any questions, please go first to the Tutorial – Example section. See “Tutorial - Examples” on page 14.

The help file is identical to this manual. The help file, accessed by clicking on the Help menu choice, has the same Table Of Contents (Contents) and index that this printed manual does. However, the help file has word search features which are not possible with the written manual.

When the program installs, it also installs a copy of this manual in Adobe's Acrobat (.pdf) format. If you want a hard copy of the manual, click on the manual icon in the Denver Tax Software Group (Start - Programs - Denver Tax Software Group). That will bring up the manual in the Acrobat Reader. The manual can be printed from the Acrobat program.
How To Get A Complete Understanding Of This Program

Read the complete manual. The Computing The Stock Adjustments chapter discusses the law that made this computation mandatory. See: “Altria Group Stock Basis” on page 5.
Installing and Running

System Requirements

Operating System: Microsoft® Windows® versions 2000, XP or Vista.

Limitations

This program is comprehensive, but it does have limitations as follows:

- The program’s computations assume that splits, mergers, acquisitions, spin-offs and other capital transactions are to be computed based on the shares owned on the transaction date. In real life, the benefits of such transactions are usually associated with the shares owned before the transaction date. For a theoretical example, a stock split might occur on May 15, 2002 and the extra shares would go to the owners of record on April 15, 2002. In this example, the program would compute the extra shares based on number of shares owned on May 15 not April 15. This will not be a problem for the vast majority of investors that do not frequently buy or sell.

- The program uses the Average Cost (Single Category) method for allocating tax basis to sells. A taxpayer may choose from Average Cost (Single Category), FIFO, Specific Identification and Average Cost (Double Category). It is our experience that Average Cost (Single Category) is probably the most commonly used method.

- The program handles sales of fractional shares as a normal sale. Thus, the program would allocate some tax basis to that sale. The other way to deal with the sale of fractional shares, which is not supported by the program, would be to allocate no basis to the sale of a fractional share. What is a fractional share? Sometimes after spin-offs, acquisitions, etc. the shareholder receives fractional shares. For example, after a merger Jane Doe has 101.5 shares of security A. Jane may decide to sell the .5 shares to bring her security A holdings to an even 101 shares.

Installation

All commands you need to enter will be typed in bold type.
Installing To A Single Machine
For the purpose of these instructions, we are assuming that your CD drive is drive D, if it is not, please make the appropriate changes. To install the program to a single machine, use the following steps:

1. Click on the Start button.
2. Click on the Run menu item.
3. Type D:SETUP and press the ENTER key.
4. Follow the instructions in the installation program.

Network Installation
Network installation instructions are provided in a separate document to customers who have purchased rights to use this program on additional desktops.

Starting this program
The Installation program will create a "Denver Tax Software" Start Group, if it doesn't already exist. This basis calculator will be placed within this group.

To start this basis calculator, click on the Start button, click on the Programs button, click on the Denver Tax Software program group, then click on the program’s icon.
Altria Group Stock Basis

Overview

The Altria “family” stock basis problem is the volume of transactions. No single transaction is complex. The problem is that with numerous splits and recent spinoffs and mergers, one mistake can result in incorrect taxable gains and losses for multiple securities.

To understand the computations, one needs to understand spin-offs, mergers, acquisitions and stock splits. The primary goal of this program is to compute the correct results in the most easy to understand way. For instance, there are transactions called “split-offs”. Rather than include a separate category for split-offs, we have included them in spin-offs.

Terminology

Spin-Offs

Divestitures are spin-offs. For the purpose of this program, a spin-off is where one corporation creates one or more corporations. The shareholders in the old corporation become shareholders in the new corporation. The shareholders’ basis in the resulting corporations is equal to the basis in the old corporation.

Mergers and Acquisitions

For a merger or acquisition, the old company is acquired by another company.

In some instances a shareholder in the old corporation receives both cash and shares in the acquiring corporation for the shares of the old corporation. The following formulas reflect the tax consequences of such a transaction:

Value Received = Value of new shares at the date of acquisition + Cash received.
Gain Realized = Value received – Tax basis in old corporation.
Gain Recognized = Lesser of Cash received or Gain Realized.
Tax Basis in New Corporation = Tax basis in old corporation + Gain recognized – Cash received.

If applicable, the program does these computations for you.

Sometimes a merger includes a spinoff. The old company spinoff a temporary corporation. As soon as that spinoff happens, the temporary corporation is merged into the acquiring company. For all practical purposes, the temporary company and the spinoff can be ignored. Generally, only the merger matters.
Stock Splits

A stock split leaves the shareholder with a different number of shares. The tax basis remains the same. Most of the splits result in more shares. In rare instances, there are reverse splits where the stockholder has fewer shares after the split. Splits do not affect total tax basis, but they do change cost per share (tax basis per share).

For example, on October 10, 1989 Altria had a 4 for 1 split. If a shareholder owned 100 shares with a cost basis of $1,000 on October 1, 1989 that shareholder would have 400 shares with a cost basis of $1,000 on October 11. The cost per share changes from $10 per share to $2.50 per share.
Using The Basis Calculator

The Startup Options Screen

The first screen to appear when starting the program is the About Screen. This is where you will find the program's version. It also has a button that will help you locate information about your system. That information might come in handy if technical support is needed, or if you are simply curious.

The next screen is the Startup Options Screen.

If this is going to be a new scenario, click on the New Scenario button. If you are going to use a previously saved file, click on the Old Scenario button.

The next screen that will appear is the Input Screen. The Input Screen is discussed in detail in a separate section. See “Inputs” on page 10.
The Main Window

Basic Parts Of The Main Window

Minimize, Maximize – Restore Size, and Exit Buttons

The upper right portion of the Main Window has the standard buttons to minimize, maximize – restore size and exit. If you have used any other programs designed for 32 bit Windows systems, you are already familiar with those buttons.

Menu

This is where you can pick menu choices. See "Menu", below.

ToolBar

Using the Tool Bar is typically the fastest and easiest way to use the program. Tool Bar choices are described with the Menu selections. See "Menu", below.

Status Bar

This displays what file or scenario is active.

Menu

File

New. This brings up a blank input screen.

Open. This brings up a screen where you can choose a previously saved file. Once the file has been selected, the input screen will appear with that file's information.

When you click on the Input Screen's OK button, the scenario will be automatically saved.

This is the Menu choice where you can rename a file. Use this a lot if you are running a "what if" analysis.

Save. This saves the current scenario to the file shown in the Status Bar.

Save As…. This is where you can choose a filename.
Print Preview...  Use this to display the reports to the screen. You can display any combination of Input Report, Detailed Analysis Report or Summary Report.

Print...  Print the reports. You can print any combination of Input Report, Detailed Analysis Report or Summary Report.

Exit. Exit the program.

Inputs

Inputs. Enter information into the program. This will bring up The Input Screen. See "Inputs" on page 10.

View

Reports...  Display the reports on the screen. You can display any combination of Input Report, Detailed Analysis Report or Summary Report.

Options

Fonts.... You can change the fonts to make the reports appear differently. We recommend staying with Courier or Courier New.

Help

Contents. Displays the table of contents for the help file.

Search For Help On.... This gives you the choice to search the help file using either the index or a keyword search.

This is identical to the very first screen that the program displays.

About. This displays the information about this program. This is where you can find the program's version number and ways to contact DTS.
Inputs

Entering Information

Data Entry
This basis calculator uses the normal input procedures that most Windows programs use. To move from one input to another you can either use the mouse to select the input item you want, or press the **TAB** key to move through them. To exit an input screen you can use the mouse to click on the appropriate button.

You may find it easier to enter numeric information using the numeric keypad. If so, make sure the **Num Lock** key is on.

How To Move Around The Input Screens

The input screen is broken down into tabbed dividers similar to a tabbed notebook. To move to a different tab simply click on the tab you want to move to. The input screen's tabs are *Initial Inputs* and *Buys & Sells*.

How To Exit The Input Screens

When working with an input form, the **OK** button or **ENTER** key will exit the form and save the information you entered to a file. The **Cancel** button is used to exit the screen without saving the information you entered.
Input Screens

Initial Inputs Tab

Change or set filename

This is an improvement on the Windows interface. With most Windows programs, when you click on a form's OK button you just move to the next screen. When you click on the OK button in this program, it actually saves your data for you.

Investor's Name

Enter the investor's name.

Optional Second Line

Enter information that you would want to appear as the second line on the reports.

Computation start date

Enter the date when you want the computations to start. This basis calculator’s record of capital transactions (splits, mergers, spinoffs, etc) goes back very far. The earliest date that this program can be relied on for capital transactions will be specified with the description for this input. The date should be entered in mm/dd/yyyy format. For example, May 9, 1984 should be entered as 05/09/1984. Always enter the year as four digits! 
**Computation stop date**

Enter the date when you want the computations to stop. Thus, if you would want the program to stop its computations as of April 5, 2004, enter 04/05/2004.

**Buys Sells Tab**

Click on the security that you want to enter buys and sells for. If there were no buys or sells after your initial purchase, you still need to enter a buy for the initial purchase of one of the securities.

**Securities List**

Click on the security that you want to enter buys and sells for. If there were no buys or sells after your initial purchase, you still need to enter a buy for the initial purchase of one of the securities.

**Buys – Sells List**

This list shows the transaction date and whether it was a buy or a sell. If you are going to change or delete a transaction, click on the transaction that you want to change or delete.

**Buy Checkbox**

If this is a buy, check the box. If the transaction is a sell, leave it unchecked.

For software to compute the Altria - Kraft - Philip Morris cost basis: [http://denvertax.com/altria-kraft-philip-morris-basis](http://denvertax.com/altria-kraft-philip-morris-basis)
**Shares bought or Sold**
Enter the number of shares that were bought or sold.

**Cost (buys only)**
Enter the total cost of the shares that were bought. For example, if 10 shares were purchased at $15 each, enter 150. This input is not available for sells.

**Transaction Date**
Enter the date of the buy or sell.

**Add button**
To add a new buy or sell:

1. Click on the **Check for buy** check box, this is a buy. If it is a sell, uncheck this box.
2. Change the **Shares bought or sold**, **Cost (buys only)** or the **Transaction date**, if appropriate.
3. Click on the **Add button**.

**Change button**
To change information for a buy or sell:

1. Click on the buy or sell in the **Buys – Sells List** that you want to change.
2. Change the **Shares bought or sold**, **Cost (buys only)** or the **Transaction date**, if appropriate.
3. Click on the **Change button**.

**Delete button**
To delete a buy or sell:

4. Click on the buy or sell in the **Buys – Sells List** that you want to delete.
5. Click on the **Delete button**. Confirm that you indeed want to delete this.

**Save Information Entered button**
Click on this to save your work. Do it after clicking on the Add, Change or Delete buttons.
A New Scenario Example

Most of the time it doesn't make much difference whether you use the TAB or ENTER key. This tutorial will use the ENTER key whenever possible. When the tutorial directs you to use the TAB key, that would be a situation where using the TAB and ENTER keys will make the program function differently.

Start the program. If you have any questions on how to do this, see “Starting this program” on page 4.

The first screen is the About... window. Click on the OK button.

At the Startup Options screen, click on the New Scenario button.
This will immediately bring up the input screen.

Click on the Change or set filename button.

In the Save As screen, type test in the File name input. Click the Save button to return to the input screen. Press the TAB key.

For the Investor's Name input enter John Doe and press the ENTER key.
For the **Optional Second Line** input enter **Just Testing** and press the **ENTER** key.

For the **Computation start date** input enter **01011970** and press the **ENTER** key. That date should then change to 01/01/1970. Always enter the year as four digits.

For the **Computation stop date** input enter **07182008** and press the **ENTER** key. That date should then change to 07/18/2008.

At this time, the screen should look like this:

![Image of software interface with inputs for investor's initial position, computation dates, and clicks on Buy & Sells tab.

Click on the **Buys & Sells** tab.

Enter the investor’s 1/1/1970 position in Altria. To do that, simply enter the 1/1/1970 position as one buy on 1/1/1970. This example buy is how one would do that.

In the **Securities List** make sure Altria is selected:

![Image of Securities List with Altria selected and checkmark.

Make sure **Check for buy** is checked.

For the Shares bought or sold input enter **1000** and press the **ENTER** key. This should appear as **1,000**.

For the **Cost (buys only)** input enter **10000** and press the **ENTER** key. This should appear as **10,000**.

For the **Transaction date** input enter **01011970** and press the **ENTER** key. This should appear as **01/01/1970**.

**Click** on the **Add button**.

Let's now enter a 2/9/2008 buy for Kraft:

In the **Securities List** select Kraft:

![Image of Securities List with Kraft selected.

Make sure **Check for buy** is checked.
For the Shares bought or sold input enter 200 and press the ENTER key. This should appear as 200.
For the Cost (buys only) input enter 2000 and press the ENTER key. This should appear as 2,000.
For the Transaction date input enter 02092008 and press the ENTER key. This should appear as 02/09/2008.
Click on the Add button.
The date for that transaction should now appear in the Buys Sells list:

<table>
<thead>
<tr>
<th>Kraft Foods</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/09/2008 Buy</td>
</tr>
</tbody>
</table>

Let's now enter a 6/15/2008 buy for Kraft:
Make sure Check for buy is checked.

For the Shares bought or sold input enter 100 and press the ENTER key. This should appear as 100.
For the Cost (buys only) input enter 1700 and press the ENTER key. This should appear as 1,700.
For the Transaction date input enter 06152008 and press the ENTER key. This should appear as 06/15/2008.
Click on the Add button.
The date for that transaction should now appear in the Buys Sells list:

<table>
<thead>
<tr>
<th>Kraft Foods</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/09/2008 Buy</td>
</tr>
<tr>
<td>06/15/2008 Buy</td>
</tr>
</tbody>
</table>

Add one more transaction. A Kraft sell for 7/15/2008:
Uncheck the Check for buy box.

For the Shares bought or sold input enter 100 and press the ENTER key. This should appear as 100.
The Cost (buys only) input is removed.
For the Transaction date input enter 07152008 and press the ENTER key. This should appear as 07/15/2008.
Click on the Add button.
The date for that transaction should now appear in the Buys Sells list:

<table>
<thead>
<tr>
<th>Kraft Foods</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/09/2008 Buy</td>
</tr>
<tr>
<td>06/15/2008 Buy</td>
</tr>
<tr>
<td>07/15/2008 Sell</td>
</tr>
</tbody>
</table>

Click on the Save Information Entered button. This saves your work.
Let's now delete the 6/15/2008 buy:
Click on the Buys Sells list row that says “06/15/2008 Buy”.

For software to compute the Altria - Kraft - Philip Morris cost basis: http://denvertax.com/altria-kraft-philip-morris-basis
Click on the Delete button. When asked, confirm that you want to delete the transaction.

Let's now change the 2/9/2008 buy:

Click on the Buys Sells list row that says “02/09/2008 Buy”.

Change the Shares bought or sold to 300. Change the Cost (buys only) to 2500.

Click on the Change button.

Click on the Save Information Entered button. This saves your work.

The screen should now look like this:

Click on the OK button. This automatically saves your information. There is no need to take further actions to save the data!

Let's get the results. Click on the Print button.

In the Select Reports screen you can select the reports that you want to run. If all three reports are not already checked, please check all three boxes now. Click on the OK button.

The next screen will be the standard Windows print dialog box. Click on the OK button, and the reports will now print.
An Old Scenario Example

To modify a previously created scenario, we will use the example that we saved in the New Scenario Example. We will change the number of Altria (old Philip Morris) shares purchased on 2/9/84 to 400.

Start the program. If you have any questions on how to do this, see “Starting this program” on page 4.

The first screen is the About... window. Click on the OK button.

At the Startup Options screen, click on the Old Scenario button. This will immediately bring up the Open screen.

In the Open screen, click on test.MOB text. Click the Open button to return to the input screen.

Click on the Buys & Sells tab or press Alt - B. The Buys & Sells inputs will now appear.

In the Securities List click on Kraft Foods.

In the Buys Sells List click on the 02/09/2008 line.

Change the Shares bought or sold to 400.

Click on the OK button. This automatically saves your
information. There is no need to take further actions to save the data!

Let's get the results. **Click** on the **Print** button.

In the Select Reports screen you can select the reports that you want to run. If all three reports are not already checked, please check all three boxes now. **Click** on the **OK** button.

The next screen will be the standard Windows print dialog box. **Click** on the **OK** button, and the reports will now print.

**You are done. Simply exit the program by clicking** on the **X** button in the upper right corner.
Input Sheet

Printed Copies Of The Input Sheets

The fastest way to get blank printed input sheets is to print them from the program's Help routine. Click the Contents tab. Click the on Input Sheet selection. Click on the input section that you are interested in. When you see the input sheet on the help screen, click on Help's Print button.
Initial Inputs

Investor’s Name: _______________________________________________

Optional Second Line: ___________________________________________

Computation start date (mmddyyyy): _________

Computation stop date (mmddyyyy): _________
Buys Sells

Security: Altria (The old Philip Morris)

*Please enter the total number of shares owned on or after 1/1/1970 and the corresponding tax basis as the first Buy.*

<table>
<thead>
<tr>
<th>BUY(B) OR SELL(S)</th>
<th>NUMBER OF SHARES BOUGHT OR SOLD</th>
<th>COST (LEAVE BLANK FOR SELL)</th>
<th>DATE (mm/dd/yyyy)</th>
</tr>
</thead>
<tbody>
<tr>
<td>B</td>
<td></td>
<td></td>
<td>01/01/1970</td>
</tr>
<tr>
<td>B/S</td>
<td></td>
<td></td>
<td><strong><strong>/</strong></strong>/____</td>
</tr>
<tr>
<td>B/S</td>
<td></td>
<td></td>
<td><strong><strong>/</strong></strong>/____</td>
</tr>
<tr>
<td>B/S</td>
<td></td>
<td></td>
<td><strong><strong>/</strong></strong>/____</td>
</tr>
<tr>
<td>B/S</td>
<td></td>
<td></td>
<td><strong><strong>/</strong></strong>/____</td>
</tr>
<tr>
<td>B/S</td>
<td></td>
<td></td>
<td><strong><strong>/</strong></strong>/____</td>
</tr>
<tr>
<td>B/S</td>
<td></td>
<td></td>
<td><strong><strong>/</strong></strong>/____</td>
</tr>
<tr>
<td>B/S</td>
<td></td>
<td></td>
<td><strong><strong>/</strong></strong>/____</td>
</tr>
<tr>
<td>B/S</td>
<td></td>
<td></td>
<td><strong><strong>/</strong></strong>/____</td>
</tr>
<tr>
<td>B/S</td>
<td></td>
<td></td>
<td><strong><strong>/</strong></strong>/____</td>
</tr>
<tr>
<td>B/S</td>
<td></td>
<td></td>
<td><strong><strong>/</strong></strong>/____</td>
</tr>
</tbody>
</table>

(repeat the following table for as many securities as needed.)

Security: _____________________________

<table>
<thead>
<tr>
<th>BUY(B) OR SELL(S)</th>
<th>NUMBER OF SHARES BOUGHT OR SOLD</th>
<th>COST (LEAVE BLANK FOR SELL)</th>
<th>DATE (mm/dd/yyyy)</th>
</tr>
</thead>
<tbody>
<tr>
<td>B/S</td>
<td></td>
<td></td>
<td><strong><strong>/</strong></strong>/____</td>
</tr>
<tr>
<td>B/S</td>
<td></td>
<td></td>
<td><strong><strong>/</strong></strong>/____</td>
</tr>
<tr>
<td>B/S</td>
<td></td>
<td></td>
<td><strong><strong>/</strong></strong>/____</td>
</tr>
<tr>
<td>B/S</td>
<td></td>
<td></td>
<td><strong><strong>/</strong></strong>/____</td>
</tr>
<tr>
<td>B/S</td>
<td></td>
<td></td>
<td><strong><strong>/</strong></strong>/____</td>
</tr>
<tr>
<td>B/S</td>
<td></td>
<td></td>
<td><strong><strong>/</strong></strong>/____</td>
</tr>
<tr>
<td>B/S</td>
<td></td>
<td></td>
<td><strong><strong>/</strong></strong>/____</td>
</tr>
<tr>
<td>B/S</td>
<td></td>
<td></td>
<td><strong><strong>/</strong></strong>/____</td>
</tr>
<tr>
<td>B/S</td>
<td></td>
<td></td>
<td><strong><strong>/</strong></strong>/____</td>
</tr>
<tr>
<td>B/S</td>
<td></td>
<td></td>
<td><strong><strong>/</strong></strong>/____</td>
</tr>
<tr>
<td>B/S</td>
<td></td>
<td></td>
<td><strong><strong>/</strong></strong>/____</td>
</tr>
<tr>
<td>B/S</td>
<td></td>
<td></td>
<td><strong><strong>/</strong></strong>/____</td>
</tr>
</tbody>
</table>

For software to compute the Altria - Kraft - Philip Morris cost basis: http://denvertax.com/altria-kraft-philip-morris-basis
DENVER TAX SOFTWARE LICENSE AGREEMENT

LICENSE AGREEMENT -- READ THIS BEFORE CONTINUING

ALTRIA/PHILIP MORRIS/KRAFT BASIS CALCULATOR

by

Denver Tax Software, Inc.

DENVER TAX SOFTWARE LICENSE AGREEMENT

This is a legal and binding contract between you, the end user, and Denver Tax Software, Inc. By retaining this program on your computer you agree to be bound by the terms of this agreement. If you do not agree with the terms of this agreement, you should remove the program from your computer(s) and return the disk(s).

DENVER TAX SOFTWARE LICENSE

1. The enclosed Denver Tax Software, Inc. ALTRIA/PHILIP MORRIS/KRAFT BASIS CALCULATOR will be referred to as "the SOFTWARE."

2. Your rights –

   You may install and use one copy of the SOFTWARE on a single computer.

   You may also store or install a copy of the SOFTWARE on a storage device, such as a network server, used only to install or run the SOFTWARE on your other computers over an internal network; however, you must acquire and dedicate a license for each separate computer on which the SOFTWARE is installed or run from the storage device. A license for the SOFTWARE may not be shared or used concurrently on different computers.

3. Copyright. The SOFTWARE is owned by Denver Tax Software, Inc. and is protected by United States copyright laws and international treaty provisions.

4. Other restrictions. You may not rent or lease the SOFTWARE. You may not distribute the SOFTWARE on the Internet.

5. Your obligation. You must understand the calculation that the SOFTWARE is performing to be able to tell whether the calculations appear reasonable.
30 DAY MONEY-BACK GUARANTEE

Unless stated otherwise in writing, Denver Tax Software products have a 30 day unconditional money-back guarantee. If the product was purchased directly from Denver Tax Software, simply return the product and the documentation in resalable condition within 30 days of purchase for a full refund.

LIMITED WARRANTY

The diskette(s) or CD, files and manual that make up this software product are warranted by Denver Tax Software, Inc. to be free from defects in materials or workmanship for a period of 30 days from the date you purchased this product. If you notify Denver Tax Software within the warranty period of such defects in materials or workmanship, Denver Tax Software will replace the defective diskette(s).

The sole remedy for breach of this warranty is limited to replacement of defective materials and/or refund of purchase price and does not include any other kind of damage.

Apart from the foregoing limited warranty, the software programs are provided "AS IS," without warranty of any kind, either expressed or implied. The entire risk as to the performance of the programs is with the purchaser. Denver Tax Software, Inc. does not warrant that the operation of the programs will be uninterrupted or error-free. Denver Tax Software, Inc. assumes no responsibility or liability of any kind for errors in the programs or documentation of/for the consequences of any such errors.

This Agreement is governed by the laws of the State of Colorado.

Should you have any questions concerning this Agreement, or if you wish to contact Denver Tax Software for any reason, please write: Denver Tax Software, Inc., Customer Service, PO Box 632285, Denver, Colorado 80163-2285.
For software to compute the Altria - Kraft - Philip Morris cost basis: http://denvertax.com/altria-kraft-philip-morris-basis

Index

A
About dialog 9
Acquisitions 5
Acrobat 1
Add button 13, 16
Assumptions 3

B
Buy Checkbox 12
Buys – Sells List 12
Buys & Sells 15
Buys Sells Tab 12

C
Change button 13, 17
Change or set filename 11
Check for buy 15
Checkbox - buy 12
Computation start date 11, 15
Computation stop date 12, 15
Contents
    Help 9
Cost (buys only) 13, 15

D
Data Entry 10
Delete button 13, 17

E
Entering Information 10
Example
    New Scenario 14
    Old scenario 18
Exit 8, 9, 10
F

File 8
Fonts... 9

G

Gain Realized 5
Gain Recognized 5

H

Help 9
   Contents 9

I

Initial Inputs
   Input sheet 21
Initial Inputs Tab 11
Input Screens 11
Input Sheet 20
Input Sheets
   Initial Inputs 21
      Print copies of 20
Inputs 9, 10
Installation 3
   Installing To A Single Machine 4
      Network 4
Investor’s 14
Investor’s Name 11

L

License Agreement 23
Limitations 3

M

Main Window 8
Menu 8
Merger 5
Move Around The Input Screens 10

N

Network Installation 4
New 8
   New Scenario 7
   New Scenario Example 14

O

Old Scenario 7
   Old Scenario Example 18
Online manual 1
Open 8
Optional Second Line 11, 15
Options 9

P
Print 17, 18
Print Preview… 9
Print… 9

Q
Quick Start 1

R
Reports… 9

S
Save 8
Save As 14
Save As… 8
Save Information Entered 16
Save Information Entered button 13
Search For Help On… 9
Securities List 12, 15
Shares bought or sold 15
Shares bought or Sold 13
Spin-Off 5
Start Date 11
Starting this program 4
Startup Options Screen 7
Status Bar 8
Stock Split 6
stop date 12
System Requirements 3

T
Tool Bar 8
Transaction date 15
Transaction Date 13
Tutorial 1, 14

V
View 9