

Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note: The organization may be able to use a copy of this return to satisfy state reporting requirements

OMB No. 1545-0052

1994

For calendar year 1994, or tax year beginning , 1994, and ending e011 , 19

Use the IRS label. Otherwise, please print or type. See Specific Instructions	Name of organization e003		A Employer identification number e002
	Number and street (or P.O. box number if mail is not delivered to street address)		B State registration number (see instruction F)
	City or town, state, and ZIP code e004		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> e013 2. Organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was under section 507(b)(1)(A), check <input type="checkbox"/> e017 F If the foundation is a 60-month under section 507(b)(1)(B), check <input type="checkbox"/> e018 G If address change, check here <input type="checkbox"/>
H Check the type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation e014 <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) e024		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) e171 (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in column (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	e025			
	2 Contributions from split-interest trusts				
	3 Interest on savings and temporary cash investments	e026			
	4 Dividends and interest from securities	e027			
	5a Gross rents	e028			
	b (net rental income or (loss) _____)				
	6 Net gain or (loss) from sale of assets not on line 10	e029+ /-			
	7 Capital gain net income (from Part IV, line 2)		e167		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)	e030+ /-				
11 Other income (attach schedule)	e031+ /-				
12 Total (add lines 1 through 11)	e032+ /-	e049+ /-			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	e033			e052
	14 Other employee salaries and wages	e034			e053
	15 Pension plans, employee benefits	e035			e054
	16a Legal fees (attach schedule)	e036			e055
	b Accounting fees (attach schedule)	e037			e056
	c Other professional fees (attach schedule)	e038			e057
	17 Interest	e039			e058
	18 Taxes (attach schedule) (see page 11 of the instructions)	e040			e059
	19 Depreciation (attach schedule) and depletion	e041			
	20 Occupancy	e042			e060
	21 Travel, conferences, and meetings	e043			e061
	22 Printing and publications	e044			e062
	23 Other expenses (attach schedule)	e045			e063
	24 Total operating and administrative expenses (add lines 13 through 23)				
	25 Contributions, gifts, grants paid	e046			e064
26 Total expenses and disbursements (add lines 24 and 25)	e047	e050		e065	
27a Excess of revenue over expenses and disbursements (line 12 minus line 26)	e048+ /-				
b Net investment income (if negative, enter -0-)		e051			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash--non-interest-bearing		e070+ /-	e088+ /-
	2 Savings and temporary cash investments		e071	e089
	3 Accounts receivable ▶			
	Less: allowances for doubtful accounts ▶		e072+ /-	e090+ /-
	4 Pledges receivable ▶			
	Less allowances for doubtful accounts		e073+ /-	e091+ /-
	5 Grants receivable		e074	e092
	6 Receivables due from officers, directors, trustees and other disqualified persons (attach schedule) (see instructions)		e075	e093
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶		e076+ /-	e094+ /-
	8 Inventories for sale or use		e077	e095
	9 Prepaid expenses and deferred charges		e078	e096
	10a Investments--U.S. and state government obligations (attach schedule)	e066	e079	e097
	b Investments--corporate stock (attach schedule)	e172	e174	e176
	c Investments--corporate bonds (attach schedule)	e173	e175	e177
Liabilities	11 Investments-- land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶		e080	e098
	12 Investments--mortgage loans		e081	e099
	13 Investments--other (attach schedule)		e082	e100
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶		e083	e101
	15 Other assets (describe ▶)		e084	e102
	16 Total assets (to be completed by all filers--see instructions)	e067	e085	e103
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Support and revenue designated for future periods (attach schedule)			
	20 Loans from officer, directors, trustees and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	e068	e086	
Net Assets	Organizations that use fund accounting, check here ▶ <input type="checkbox"/> and complete lines 24 through 27 and lines 31 and 32.			
	24a Current unrestricted fund			
	b Current restricted fund			
	25 Land, buildings, and equipment fund			
	26 Endowment fund			
	27 Other funds (describe)			
	Organizations not using fund accounting, check here ▶ <input type="checkbox"/> and complete lines 28 through 32			
	28 Capital stock or trust principle			
	29 Paid-in capital or capital surplus			
	30 Retained earnings or accumulated income			
	31 Total net assets or fund balances (see instructions)	e069+ /-	e087+ /-	
	32 Total liabilities and net assets/fund balances			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year--Part II, column (a), line 31 (must agree with end-of-year figure reported on prior year's return)	1	
2 Enter amount from Part I, line 27a	2	
3 Other increases not included in line 2 (itemize) ▶	3	e104
4 Add line 1, 2, and 3	4	
5 Decreases not included in line 2 (itemize) ▶	5	e105
6 Total net assets or fund balances at the end of the year (line 4 minus 5)--Part II, column (b), line 31	6	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kinds of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P--Purchase D--Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1 _____				
(e) Gross sales price minus expense of sale	(f) Depreciation allowed or allowable	(g) Cost or other basis	(h) Gain or (loss) (e) plus (f) minus (g)	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
2 Capital gain net income or (net capital loss). { If gain, also enter in Part I, line 7 } { If (loss), enter -0- in Part I, line 7 }			2	e168+ /-
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, enter in Part I, line 8, column (c) (see instructions). If (loss), enter "-0-" in Part I, line 8 }			3	

Part V	Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income
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(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the organization does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year: see page 15 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
1993			
1992			
1991			
1990			
1989			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period--divide the total on line 2 by 5, or by the number of years the foundation has been existence if less than 5 years	3	e106
4 Enter the net value of noncharitable-use assets for 1994 from Part X, line 5	4	e107
5 Multiply line 4 by line 3	5	e108
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 15.	8	

Part VI Excise Tax on Investment Income (section 4940(a), 4940(b), 4940(e), or 4948--see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary--see instructions)		SECTION 4940 CODE 1 e019	
b Domestic organizations that meet the 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part 1, line 27b			
c All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of line 27b			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter "-0-")			
3 Add lines 1 and 2			
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter "-0-")		4	
5 Tax on investment income (line 3 minus line 4 (but not less than "-0-"))		5 e109	
6 Credits/Payments			
a 1994 estimated tax payments and 1993 over payment credited to 1994	6a		
b Exempt foreign foundations--tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 2758)	6c		
d Backup withholding erroneously withheld	6d		
7 Total payments and credits (add lines 6a through d)		7	
8 Enter any PENALTY for underpayment of estimate tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 TAX DUE. If the total of lines 5 and 8 is more than line 7, enter AMOUNT OWED		9	
10 OVERPAYMENT. If line 7 is more than the total of lines 5 and 8, enter AMOUNT OVERPAID		10	
11 Enter the amount of line 10 to be: Credited to 1995 estimated tax ▶		Refunded ▶	11

Part VII Statements Regarding Activities

File Form 4720 if the answer is No to questions 10b, 11b, or 14b, or Yes to question 10c, 12b, 13a, 13b, or 14a(2), unless an exception applies.

	Yes	No
1a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities.</i>	1b	
c Did the organization file Form 1120-POL, U.S. Income Tax Return for Certain Political Organizations, for this year?	1c	
2 Has the organization engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	
3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.	3	
4a Did the organization have unrelated business gross income of \$1,000 or more during the year?	4a e020	
4b If "Yes," has it filed a tax return on Form 990-T, Exempt Organization Business Income Tax Return, for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5 e021	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language written into the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	
7 Did the organization have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, column (c), and Part XV.</i>	7	
8a Enter the states to which the foundation reports or which it is registered (see instructions) ▶ _____	8b	
b If the answer is "Yes" to line 7, has the organization furnished a copy of the Form 990-PF to the Attorney General (or his or her designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 1994 or taxable year beginning in 1994 (see instructions for Part XIV)? If "Yes," complete Part XIV	9 e022	
10 Self-dealing (section 4941):		
a During the year did the organization (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person	10a(1)	
(2) Borrow money from, lend money to, or otherwise extend credit (or accept it from) a disqualified person?	10a(2)	
(3) Furnish goods, services, or facilities to (or accept from) a disqualified person?	10a(3)	
(4) Pay compensation to or pay or reimburse the expenses of a disqualified person?	10a(4)	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)	10a(5)	
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the organization agreed to make a grant to or employ the official for a period after he or she terminates government service, if he or she is terminating within 90 days.)	10a(6)	

Part VII Statements Regarding Activities (continued)

	Yes	No
10b If the answer is "Yes" to any of questions 10a(1) through (6), were the acts engaged in excepted acts as described in Regulations sections 53.4941(d)-3 and 4, or Notice 93-41, 1994-27 I.R.B. 13?	10b	
c Did the organization engage in a prior year any of the facts described in 10a, other than the excepted acts, that were acts of self-dealing not corrected by the first day of the tax year beginning in 1994?	10c	
11 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation as defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 1994, did the organization have any undistributed income (line 6d and 6e, Part XIII) for tax year(s) beginning before 1994? If "Yes," list the years ▶ -----	11a	e169
b If 11 is "Yes," is the organization applying all the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the undistributed income for ALL such years? (If "Yes," attach statement--see instructions.)	11b	
c If the provisions of section 4942(a)(2) are being applied to ANY of the years listed in 11a, list the years here. ▶ -----		
12 Taxes on excess business holdings (section 4943):		
a Did the organization hold more than 2% direct or indirect interest in any business enterprise at any time during the year?	12a	
b If "Yes," did it have excess business holdings in 1994 as a result of (1) any purchase by the organization or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15, or 20-year first phase holding period? (Use Schedule C, Form 4729, to determine if the organization had excess business holdings for 1994.)	12b	e170
13 Taxes on investments that jeopardize charitable purposes (section 4944):		
a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?	13a	
b Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy on the first day of the tax year beginning in 1994?	13b	
14 Taxes on taxable expenditures (section 4945) and political expenditures (section 4955):		
a During the year did the organization pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	14a(1)	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	14a(2)	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	14a(3)	
(4) Provide a grant to an organization, other than a charitable, etc., organization described in section 509(a)(1),(2), or (3), or section 4940(d)(2)?	14a(4)	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	14a(5)	
b If the answer is "Yes" to 14a(1) thru (5), were all such transactions excepted transactions as described in Regulations section 53.4945, Notice 94-15 1994-7 IRB 59, or Notice 94-87, 1994-36 IRB 18?	14b	
c If the answer is "Yes" to question 14a(4), does the organization claim exemption from tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	14c	
15 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	15	
16 During this tax year, did the organization maintain any part of its accounting/tax records on a computerized system?	16	
17a Did anyone request to see the organization's annual return or exemption application (or both)?	17a	
b If "Yes," did the organization comply pursuant to the instructions? (See General Instruction Q.)	17b	
18 The books are in care of ▶ ----- Telephone no. ▶ ----- Located at ▶ ----- ZIP code ▶ -----		
19 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041, U.S. Fiduciary Income Tax Return.--Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 19		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions):**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Contributions to employee benefit plans and deferred compensation	(d) Expense account, other allowances	(e) Compensation (If not paid, enter -0-)
-----	v001	v002	v003	v004

(Number of uncompensated officers, directors, trustees and foundation managers - e223)

Part VIII Information About Officers, Directors, Trustees, etc. (continued)**2 Compensation of five highest paid employees (other than those included on line 1--see instructions). If none, enter "NONE"**

(a) Name and address of each person paid more than \$30,000	(b) Title, and average hours per week devoted to position	(c) Contributions to employee benefit plans and deferred compensation	(d) Expense account, other allowances	(e) Compensation
	e229	e230	e231	e232
	e233	e234	e235	e236
	e237	e238	e239	e240
	e241	e242	e243	e244
	e245	e246	e247	e248

Total number of other employees paid over \$50,000

**e249****3 Five highest-paid persons for professional services--(see instructions). If none, enter "NONE"**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe any program-related investments made by the foundation during the tax year.	
1	
2	
3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	
e	Reduction claimed for blockage or other factors (attach detailed explanation) ▶	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Line 1d minus line 2	3	
4	Cash deemed held for charitable activities--Enter 1½% of line 3 (for greater amount see instructions)	4	
5	Net Value of noncharitable-use assets --Line 3 minus line 4. (Enter in Part V, line 4.)	5	e110
6	Minimum investment return. (Enter 5% of line 5.)	6	e111

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 1994 from Part VI, line 5	2a	e112
b	Income tax under Subtitle A, for 1994	2b	e113
c	Line 2a plus line 2b	2c	
3	Distributable amount before adjustments (line minus line 2c)	3	
4a	Recoveries of amounts treated as qualifying distributions	4a	e114
b	Income distributions from section 4947(a)(2) trusts	4b	e115
c	Line 4a plus line 4b	4c	
5	Line 3 plus line 4c	5	
6	<i>Deduction from distributable amount (see instructions)</i>	6	e116
7	Distributable amount as adjusted (line 5 minus line 6). (Also enter in Part XIII, line 1.)	7	e117

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.--total from Part I, column (d), line 26	1a	e134
b	Program-related investments--total of lines 1-3 of Part IX-B	1b	e135
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	e136
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	e137
b	Cash distribution test (attach the required schedule)	3b	e138
4	Qualifying distributions (add lines 1a thru 3b). (Enter in Part V, line 8, and Part XIII, line 4)	4	e140
5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income--enter 1% of Part I, Line 27b (see instructions)	5	
6	Adjusted qualifying distributions (line 4 minus line 5)	6	

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the 49409E) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 1993	(c) 1993	(d) 1994
1 Distributable amount for 1994 from Part XI, line 7				e149
2 Undistributed income, if any, as of the end of 1993:				
a Enter amount for 1992 only			e226	
b Total for prior years: 19____, 19____, 19____				
3 Excess distributions carryover, if any, to 1993:				
a From 1989				
b From 1990				
c From 1991				
d From 1992				
e From 1993				
f Total of lines 3a through e	e141			
4 Qualifying distributions for 1994 from Part XII, line 4: \$ _____				
a Applied to 1993, but not more than line 2a			e179	
b Applied to undistributed income of prior years (Election required--see instructions)		e178		
c Treated as distributions out of corpus (Election required--see instructions)	e142			
d Applied to 1994 distributable amount				e150
e Remaining amount distributed out of corpus	e143			
5 Excess distributions carryover applied to 1994 (If an amount appears in column (d), the same amount must appear be shown in column (a))	e144			
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	e145			
b Prior years' undistributed income (line 2b minus line 4b)				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has previously been assessed				
d Subtract lien 6c from line 6b. Taxable amount--see instructions				
e Undistributed income for 1993 (line 2a minus line 4a). Taxable amount--see instructions			e227	
f Undistributed income for 1994 (line 1 minus lines 4d and 5). This amount must be distributed in 1995				e151
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see instructions)	e146			
8 Excess distributions carryover from 1989 not applied on line 5 or line 7 (see instructions)	e147			
9 Excess distributions carryover to 1995 (line 6a minus lines 7 and 8)	e148			
10 Analysis of line 9:				
a Excess from 1990				
b Excess from 1991				
c Excess from 1992				
d Excess from 1993				
e Excess from 1994				

e023 - Part XIV FILLED OUT?

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed.

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test--enter:

- (1) Value of all assets
- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test-- Enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test--enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
- (3) Largest amount of support from an exempt organization
- (4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers

- a** List any managers of the foundation who have contributed more than 2% of the total contribution received by the foundation before the close of any tax year (but only if they contributed more than \$5,000). (See section 507(d)(2).)

- b** List any managers of the foundation who own 10% or more of the stock of the corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

Check here ☐ if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc., (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number of the person to whom applications should be addressed:

- b** The form in which applications should be submitted and information materials they should include:

- c** Any submission deadlines:

- d** Any restriction or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV **Supplementary Information** (continued)**Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
Total			► 3a	
b <i>Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

(e180 - PART XVI-A FILLED OUT?)

Enter gross amount unless otherwise indicated	Unrelated business income		Excluded by section 512, 513 or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments	e181	e182	e183	e184	e185
4 Dividends and interest from securities	e186	e187	e188	e189	e190
5 Net rental income or (loss) from real estate					
a Debt-financed property	e191	e192+ /-	e193	e194+ /-	e195+ /-
b Not debt-financed property	e196	e197+ /-	e198	e199+ /-	e200+ /-
6 Net rental income or (loss) from personal property	e201	e202+ /-	e203	e204+ /-	e205+ /-
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	e206	e207+ /-	e208	e209+ /-	e210+ /-
9 Net income from special events					
10 Gross profit or (loss) from sales of inventory	e211	e212+ /-	e213	e214+ /-	e215+ /-
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____	e216	e217+ /-	e219	e220+ /-	e222+ /-
12 Subtotal (add columns (b), (d), and (e))		e218+ /-		e221+ /-	e223+ /-
13 Total (add lines 12, columns (b), (d), and (e))					

(See worksheet for line 13 instructions to verify calculations.)

▶ 13 _____

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

