

# Return of Organization Exempt From Income Tax

Under section 501(c) of the Internal Revenue Code (except black lung benefit trust or private foundation) or section 4947(a)(1) nonexempt charitable trust

OMB No. 1545-0047  
**1993**  
This Form is Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

**A** For the 1993 calendar year, OR tax year period beginning **OCTOBER 1**, 1993, and ending **SEPTEMBER 30**, 1994

- B** Check if:
- Initial return
  - Final return
  - Amended return
  - Change of address

**C** Name of organization  
**INDEPENDENT TELEVISION SERVICE, INC.**

Number and street (or P.O. box if mail is not delivered to street address) Room/suite  
**190 FIFTH STREET EAST 200**

City, town, or post office, state, and ZIP code  
**ST. PAUL, MN 55101**

**D** Employer identification number  
**52 1654276**

**E** State registration number

**F** Check  if exemption application is pending

**G** Type of organization— Exempt under section 501(c)( **3** ) (insert number) OR  section 4947(a)(1) nonexempt charitable trust  
Note: Section 501(c)(3) exempt organizations and 4947(a)(1) nonexempt charitable trusts MUST attach a completed Schedule A (Form 990).

**H(a)** Is this a group return filed for affiliates?  Yes  No

**I** If either box in H is checked "Yes," enter four-digit group exemption number (GEN) ▶

**(b)** If "Yes," enter the number of affiliates for which this return is filed: ▶

**(c)** Is this a separate return filed by an organization covered by a group ruling?  Yes  No

**J** Accounting method:  Cash  Accrual  Other (specify) ▶

**K** Check here  if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if it received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

Note: Form 990-EZ may be used by organizations with gross receipts less than \$100,000 and total assets less than \$250,000 at end of year.

**Part I Statement of Revenue, Expenses, and Changes in Net Assets or Fund Balances**

Revenue	<b>1</b> Contributions, gifts, grants, and similar amounts received:					
	<b>a</b> Direct public support See Statement 1	<b>1a</b>	\$6,769,451			
	<b>b</b> Indirect public support	<b>1b</b>				
	<b>c</b> Government contributions (grants)	<b>1c</b>				
	<b>d</b> Total (add lines 1a through 1c) (attach schedule—see instructions) (cash \$ _____ noncash \$ _____)	<b>1d</b>		6,769,451		
	<b>2</b> Program service revenue including government fees and contracts (from Part VII, line 93)	<b>2</b>				
	<b>3</b> Membership dues and assessments (see instructions)	<b>3</b>				
	<b>4</b> Interest on savings and temporary cash investments	<b>4</b>		192,045		
	<b>5</b> Dividends and interest from securities	<b>5</b>				
	<b>6a</b> Gross rents	<b>6a</b>				
	<b>b</b> Less: rental expenses	<b>6b</b>				
	<b>c</b> Net rental income or (loss) (subtract line 6b from line 6a)	<b>6c</b>				
<b>7</b> Other investment income (describe ▶)	<b>7</b>					
Revenue	<b>8a</b> Gross amount from sale of assets other than inventory	(A) Securities		(B) Other		
		<b>8a</b>	(4,756)			
		<b>b</b> Less: cost or other basis and sales expenses	<b>8b</b>			
		<b>c</b> Gain or (loss) (attach schedule)	<b>8c</b>	(4,756)		
	<b>d</b> Net gain or (loss) (combine line 8c, columns (A) and (B))	<b>8d</b>	(4,756)			
Revenue	<b>9</b> Special events and activities (attach schedule—see instructions):	<b>a</b> Gross revenue (not including \$ _____ of contributions reported on line 1a)	<b>9a</b>			
		<b>b</b> Less: direct expenses other than fundraising expenses	<b>9b</b>			
		<b>c</b> Net income or (loss) from special events (subtract line 9b from line 9a)	<b>9c</b>			
Revenue	<b>10a</b> Gross sales of inventory, less returns and allowances	<b>10a</b>				
		<b>b</b> Less: cost of goods sold	<b>10b</b>			
		<b>c</b> Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	<b>10c</b>			
	<b>11</b> Other revenue (from Part VII, line 103)	<b>11</b>	28,910			
	<b>12</b> Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	<b>12</b>	6,985,650			
Expenses	<b>13</b> Program services (from line 44, column (B)—see instructions)	<b>13</b>	5,969,451			
	<b>14</b> Management and general (from line 44, column (C)—see instructions)	<b>14</b>	922,149			
	<b>15</b> Fundraising (from line 44, column (D)—see instructions)	<b>15</b>				
	<b>16</b> Payments to affiliates (attach schedule—see instructions)	<b>16</b>				
	<b>17</b> Total expenses (add lines 13 and 14, column (A))	<b>17</b>	6,891,600			
Net Assets	<b>18</b> Excess or (deficit) for the year (subtract line 17 from line 12)	<b>18</b>	94,050			
	<b>19</b> Net assets or fund balances at beginning of year (from line 74, column (A))	<b>19</b>	639,148			
	<b>20</b> Other changes in net assets or fund balances (attach explanation)	<b>20</b>	7,639			
	<b>21</b> Net assets or fund balances at end of year (combine lines 18, 19, and 20)	<b>21</b>	740,837			

**Part II Statement of Functional Expenses**

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See instructions.)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) (cash \$ 4,726,547 noncash \$ _____)	4,726,547	4,726,547		
23	Specific assistance to individuals (attach schedule)				
24	Benefits paid to or for members (attach schedule)				
25	Compensation of officers, directors, etc.	237,193	57,750	179,443	
26	Other salaries and wages	554,972	198,129	356,843	
27	Pension plan contributions				
28	Other employee benefits				
29	Payroll taxes				
30	Professional fundraising fees				
31	Accounting fees	29,133	13,258	15,875	
32	Legal fees	33,438	29,956	3,482	
33	Supplies	28,814	8,355	20,459	
34	Telephone	31,718	11,411	20,307	
35	Postage and shipping	61,601	51,339	10,262	
36	Occupancy	75,383		75,383	
37	Equipment rental and maintenance	5,198		5,198	
38	Printing and publications	72,661	69,408	3,253	
39	Travel	30,735	30,735		
40	Conferences, conventions, and meetings	88,959	37,695	51,264	
41	Interest				
42	Depreciation, depletion, etc. (attach schedule)	74,750		74,750	
43	Other expenses (itemize): a	840,498	734,868	105,630	
	b See Statement 2				
	c				
	d				
	e				
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	6,891,600	5,969,451	922,149	

**Reporting of Joint Costs.**—Did you report in column (B) (Program services) any joint costs from a combined educational campaign and fundraising solicitation?  Yes  No  
 If "Yes," enter (i) the aggregate amount of these joint costs \$ \_\_\_\_\_; (ii) the amount allocated to Program services \$ \_\_\_\_\_; (iii) the amount allocated to Management and general \$ \_\_\_\_\_; and (iv) the amount allocated to Fundraising \$ \_\_\_\_\_.

**Part III Statement of Program Service Accomplishments** (See instructions.)

Describe what was achieved in carrying out the organization's exempt purposes. Fully describe the services provided; the number of persons benefited; or other relevant information for each program title. Section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.	Expenses (Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts; optional for others.)
a See Statement 3  (Grants and allocations \$ _____)	5,969,451
b  (Grants and allocations \$ _____)	
c  (Grants and allocations \$ _____)	
d  (Grants and allocations \$ _____)	
e Other program services (attach schedule) (Grants and allocations \$ _____)	
f Total (add lines a through e) (should equal line 44, column (B), Program services)	5,969,451

**Part IV Balance Sheets**

<b>Note:</b> Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.		(A) Beginning of year		(B) End of year
<b>Assets</b>				
45	Cash—non-interest-bearing . . . . .	1,816,952	45	99,985
46	Savings and temporary cash investments . . . . .		46	8,621,354
47a	Accounts receivable . . . . .		47a	
	b Less: allowance for doubtful accounts . . . . .		47b	
			47c	
48a	Pledges receivable . . . . .	18,668	48a	
	b Less: allowance for doubtful accounts . . . . .		48b	
		6,209	48c	18,668
49	Grants receivable . . . . .	13,716,982	49	5,161,982
50	Receivables due from officers, directors, trustees, and key employees (attach schedule) . . . . .		50	
51a	Other notes and loans receivable (attach schedule) . . . . .	21,148	51a	
	b Less: allowance for doubtful accounts . . . . .		51b	
		38,586	51c	21,148
52	Inventories for sale or use . . . . .		52	
53	Prepaid expenses and deferred charges . . . . .	49,677	53	20,529
54	Investments—securities (attach schedule) . . . . .		54	250,000
55a	Investments—land, buildings, and equipment: basis . . . . .	496,654	55a	
	b Less: accumulated depreciation (attach schedule) . . . . .	184,532	55b	
		390,905	55c	312,122
56	Investments—other (attach schedule) . . . . .		56	
57a	Land, buildings, and equipment: basis . . . . .		57a	
	b Less: accumulated depreciation (attach schedule) . . . . .		57b	
			57c	
58	Other assets (describe ► _____ ) . . . . .		58	
59	<b>Total assets</b> (add lines 45 through 58) (must equal line 75) . . . . .	16,109,311	59	14,505,788
<b>Liabilities</b>				
60	Accounts payable and accrued expenses . . . . .	249,848	60	182,647
61	Grants payable . . . . .	4,741,761	61	1,963,202
62	Support and revenue designated for future periods (attach schedule) . . . . .	10,388,554	62	11,619,102
63	Loans from officers, directors, trustees, and key employees (attach schedule) . . . . .		63	
64a	Tax-exempt bond liabilities (attach schedule) . . . . .		64a	
	b Mortgages and other notes payable (attach schedule) . . . . .		64b	
65	Other liabilities (describe ► _____ ) . . . . .		65	
66	<b>Total liabilities</b> (add lines 60 through 65) . . . . .	15,380,163	66	13,764,951
<b>Fund Balances or Net Assets</b>				
Organizations that use fund accounting, check here ► <input type="checkbox"/> and complete lines 67 through 70 and lines 74 and 75 (see instructions).				
67a	Current unrestricted fund . . . . .	244,408	67a	417,964
	b Current restricted fund . . . . .		67b	
68	Land, buildings, and equipment fund . . . . .	394,740	68	322,873
69	Endowment fund . . . . .		69	
70	Other funds (describe ► _____ ) . . . . .		70	
Organizations that do not use fund accounting, check here ► <input type="checkbox"/> and complete lines 71 through 75 (see instructions).				
71	Capital stock or trust principal . . . . .		71	
72	Paid-in or capital surplus . . . . .		72	
73	Retained earnings or accumulated income . . . . .		73	
74	<b>Total fund balances or net assets</b> (add lines 67a through 70 OR lines 71 through 73; column (A) must equal line 19 and column (B) must equal line 21) . . . . .	639,148	74	740,837
75	<b>Total liabilities and fund balances/net assets</b> (add lines 66 and 74) . . . . .	16,109,311	75	14,505,788

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes the organization's programs and accomplishments.

**Part V List of Officers, Directors, Trustees, and Key Employees** (List each one even if not compensated (see instructions).)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
See Statement 5				

Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations?  Yes  No  
 If "Yes," attach schedule—see instructions.

**Part VI Other Information**

	Yes	No
<b>76</b> Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity.	<b>76</b>	X
<b>77</b> Were any changes made in the organizing or governing documents, but not reported to the IRS? . . . . . If "Yes," attach a conformed copy of the changes.	<b>77</b>	X
<b>78a</b> Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	<b>78a</b>	X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T, Exempt Organization Business Income Tax Return, for this year?	<b>78b</b>	X
<b>79</b> Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement; see instructions.	<b>79</b>	X
<b>80a</b> Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization? (See instructions.)	<b>80a</b>	X
<b>b</b> If "Yes," enter the name of the organization ▶ . . . . . . . . . . and check whether it is <input type="checkbox"/> exempt OR <input type="checkbox"/> nonexempt.		
<b>81a</b> Enter the amount of political expenditures, direct or indirect, as described in the instructions . <b>81a</b>   N/A	<b>81a</b>	N/A
<b>b</b> Did the organization file Form 1120-POL, U.S. Income Tax Return for Certain Political Organizations, for this year? . . . . .	<b>81b</b>	X
<b>82a</b> Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value? . . . . .	<b>82a</b>	X
<b>b</b> If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions for reporting in Part III.) . <b>82b</b>   N/A	<b>82b</b>	N/A
<b>83</b> Did the organization comply with the public inspection requirements for returns and exemption applications?	<b>83</b>	X
<b>84a</b> Did the organization solicit any contributions or gifts that were not tax deductible? . . . . .	<b>84a</b>	X
<b>b</b> If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? (See General Instruction M.) . . . . .	<b>84b</b>	N/A
<b>85 Section 501(c)(4), (5), or (6) organizations.—a</b> Were substantially all dues nondeductible by members? . . . . .	<b>85a</b>	N/A
<b>b</b> Did the organization make only in-house lobbying expenditures of \$2,000 or less? . . . . . If "Yes" to either <b>85a</b> or <b>85b</b> , do not complete <b>85c</b> through <b>85h</b> below.	<b>85b</b>	X
<b>c</b> Dues, assessments, and similar amounts from members for January 1994 and later . . . . .	<b>85c</b>	N/A
<b>d</b> Section 162(e) lobbying and political expenditures after December 1993 . . . . .	<b>85d</b>	N/A
<b>e</b> Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices . . . . .	<b>85e</b>	N/A
<b>f</b> Taxable amount of lobbying and political expenditures (line <b>85d</b> less <b>85e</b> ; (see instructions.) . . . . .	<b>85f</b>	N/A
<b>g</b> Does the organization elect to pay the section 6033(e) tax on the amount in <b>85f</b> ? . . . . .	<b>85g</b>	X
<b>h</b> Does the organization elect to add the amount in <b>85f</b> to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? . . . . .	<b>85h</b>	X
<b>86 Section 501(c)(7) organizations.—Enter:</b>		
<b>a</b> Initiation fees and capital contributions included on line 12 . . . . .	<b>86a</b>	N/A
<b>b</b> Gross receipts, included on line 12, for public use of club facilities (See instructions.)	<b>86b</b>	N/A
<b>87a Section 501(c)(12) organizations.—Enter: Gross income from members or shareholders</b>	<b>87a</b>	N/A
<b>b</b> Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) . . . . .	<b>87b</b>	N/A
<b>88</b> At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership? If "Yes," complete Part IX . . . . .	<b>88</b>	X
<b>89 Public interest law firms.—</b> Attach information described in the instructions.		
<b>90</b> List the states with which a copy of this return is filed ▶ MINNESOTA AND DISTRICT OF COLUMBIA		
<b>91</b> The books are in care of ▶ INDEPENDENT TELEVISION SERVICE, INC Telephone no. ▶ ( 612 ) 225-9035 Located at ▶ 190 E. FIFTH STREET #200, ST. PAUL, MN ZIP code ▶ 55101		
<b>92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041, U.S. Fiduciary Income Tax Return, should check here ▶ <input type="checkbox"/></b> and enter the amount of tax-exempt interest received or accrued during the tax year . . . ▶   <b>92</b>		



**Organization Exempt Under Section 501(c)(3)**

(Except Private Foundation), and Section 501(e), 501(f), 501(k),  
or Section 4947(a)(1) Nonexempt Charitable Trust

**1993**

Department of the Treasury  
Internal Revenue Service

▶ **Must be completed by the above organizations and attached to their Form 990 (or 990-EZ).**

Name of the organization

INDEPENDENT TELEVISION SERVICE, INC.

Employer identification number

52 1654276

**Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees**  
(See instructions.) (List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$30,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
See Statement 6				
Total number of other employees paid over \$30,000 ▶				

**Part II Compensation of the Five Highest Paid Persons for Professional Services**  
(See instructions.) (List each one. If there are none, enter "None.")

(a) Name and address of each person paid more than \$30,000	(b) Type of service	(c) Compensation
Mark Lipson 833 Amoroso Place Venice, CA 90291	Development Consultant Film Projects	\$81,900
Janet Cole 2128 McKinley Avenue Berkeley, CA 94703	Development Consultant Film Projects	\$40,908
Gary Cerkvenik, The Missabe Group, Inc. 4932 Fremont Avenue So. Minneapolis, MN 55409	Communications Consultant	\$32,400
Total number of others receiving over \$30,000 for professional services ▶	0	

**Part III Statements About Activities**

	Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? . . . . . If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities. \$ _____ Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.	1	X
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any of its trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary:		
a Sale, exchange, or leasing of property? . . . . .	2a	X
b Lending of money or other extension of credit? . . . . .	2b	X
c Furnishing of goods, services, or facilities? . . . . .	2c	X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? . . . . .	2d	X
e Transfer of any part of its income or assets? . . . . . If the answer to any question is "Yes," attach a detailed statement explaining the transactions.	2e	X
3 Does the organization make grants for scholarships, fellowships, student loans, etc.? . . . . .	3	X
4 Attach a statement explaining how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs qualify to receive payments. (See instructions.)		

**Part IV Reason for Non-Private Foundation Status** (See instructions for definitions.)

The organization is not a private foundation because it is (please check only **ONE** applicable box):

- 5  A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6  A school. Section 170(b)(1)(A)(ii). (Also complete Part V, page 3.)
- 7  A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8  A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9  A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state ► .....
- 10  An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** below.)
- 11a  An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** below.)
- 11b  A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** below.)
- 12  An organization that normally receives: (a) no more than 1/3 of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975, and (b) more than 1/3 of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions—subject to certain exceptions. See section 509(a)(2). (Also complete the **Support Schedule** below.)
- 13  An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) lines 5 through 12 above; or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

Provide the following information about the supported organizations. (See instructions for Part IV, line 13.)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14  An organization organized and operated to test for public safety. Section 509(a)(4). (See instructions.)

**Support Schedule** (Complete only if you checked a box on lines 10, 11, or 12 above.) **Use cash method of accounting.**

**Note:** You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in) ►	(a) 1992	(b) 1991	(c) 1990	(d) 1989	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	13,493,659	4,766,459	1,002,636	454,981	19,717,735
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is not a business unrelated to the organization's charitable, etc., purpose					
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975.	105,421	93,406	45,429	339	244,595
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22.	13,599,080	4,859,865	1,048,065	455,320	19,962,330
24 Line 23 minus line 17.	13,599,080	4,859,865	1,048,065	455,320	19,962,330
25 Enter 1% of line 23	135,991	48,599	10,481	4,553	
26 Organizations described in lines 10 or 11: a Enter 2% of amount in column (e), line 24 b Attach a list (which is not open to public inspection) showing the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1989 through 1992 exceeded the amount shown in line 26a. Enter the sum of all these excess amounts here ►					399,247 0

(Support Schedule continued on page 3)

**Part IV Support Schedule** (continued) (Complete only if you checked a box on lines 10, 11, or 12.)

- 27** Organizations described on line 12:
- a** Attach a list, for amounts shown on lines 15, 16, and 17, to show the name of, and total amounts received in each year from, each "disqualified person." Enter the sum of such amounts for each year:  
 (1992) ..... (1991) ..... (1990) ..... (1989) .....
  - b** Attach a list to show, for 1989 through 1992, the name of, and amount included in line 17 for, each person (other than a "disqualified person") from whom the organization received, during that year, an amount that was more than the larger of **(1)** the amount on line 25 for the year or **(2)** \$5,000. Include organizations described in lines 5 through 11, as well as individuals. After computing the difference between the amount received and the larger amount described in **(1)** or **(2)**, enter the sum of all these differences (the excess amounts) for each year:  
 (1992) ..... (1991) ..... (1990) ..... (1989) .....
- 28** For an organization described in line 10, 11, or 12, that received any unusual grants during 1989 through 1992, attach a list (which is not open to public inspection) for each year showing the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not include these grants in line 15. (See instructions.) **N/A**

**Part V Private School Questionnaire**  
 (To be completed **ONLY** by schools that checked the box on line 6 in Part IV)

	Yes	No
<b>29</b> Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body? . . . . .		
<b>30</b> Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships? . . . . .		
<b>31</b> Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? . . . . . If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.) ..... ..... .....		
<b>32</b> Does the organization maintain the following:		
<b>a</b> Records indicating the racial composition of the student body, faculty, and administrative staff? . . . . .		
<b>b</b> Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? . . . . .		
<b>c</b> Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships? . . . . .		
<b>d</b> Copies of all material used by the organization or on its behalf to solicit contributions? . . . . . If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.) ..... .....		
<b>33</b> Does the organization discriminate by race in any way with respect to:		
<b>a</b> Students' rights or privileges? . . . . .		
<b>b</b> Admissions policies? . . . . .		
<b>c</b> Employment of faculty or administrative staff? . . . . .		
<b>d</b> Scholarships or other financial assistance? (See instructions.) . . . . .		
<b>e</b> Educational policies? . . . . .		
<b>f</b> Use of facilities? . . . . .		
<b>g</b> Athletic programs? . . . . .		
<b>h</b> Other extracurricular activities? . . . . . If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.) ..... .....		
<b>34a</b> Does the organization receive any financial aid or assistance from a governmental agency? . . . . .		
<b>b</b> Has the organization's right to such aid ever been revoked or suspended? . . . . . If you answered "Yes" to either 34a or b, please explain using an attached statement.		
<b>35</b> Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation. (See instructions for Part V.) . . . . .		

**Part VI-A Lobbying Expenditures by Electing Public Charities** (See instructions.)  
(To be completed **ONLY** by an eligible organization that filed Form 5768)

Check here **a**  If the organization belongs to an affiliated group (see instructions).  
Check here **b**  If you checked a and "limited control" provisions apply (see instructions).

<b>Limits on Lobbying Expenditures</b>		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
(The term "expenditures" means amounts paid or incurred)			
36	Total lobbying expenditures to influence public opinion (grassroots lobbying) . . . . .	36	
37	Total lobbying expenditures to influence a legislative body (direct lobbying) . . . . .	37	
38	Total lobbying expenditures (add lines 36 and 37) . . . . .	38	
39	Other exempt purpose expenditures (see Part VI-A instructions) . . . . .	39	
40	Total exempt purpose expenditures (add lines 38 and 39) (see instructions) . . . . .	40	
41	Lobbying nontaxable amount. Enter the amount from the following table—		
	If the amount on line 40 is—		
	Not over \$500,000 . . . . .	20% of the amount on line 40 . . . . .	} 41
	Over \$500,000 but not over \$1,000,000 . . . . .	\$100,000 plus 15% of the excess over \$500,000 . . . . .	
	Over \$1,000,000 but not over \$1,500,000 . . . . .	\$175,000 plus 10% of the excess over \$1,000,000 . . . . .	
	Over \$1,500,000 but not over \$17,000,000 . . . . .	\$225,000 plus 5% of the excess over \$1,500,000 . . . . .	
	Over \$17,000,000 . . . . .	\$1,000,000 . . . . .	
42	Grassroots nontaxable amount (enter 25% of line 41) . . . . .	42	
43	Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36 . . . . .	43	
44	Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38 . . . . .	44	

**Caution:** File Form 4720 if there is an amount on either line 43 or line 44.

**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below.  
See the instructions for lines 45 through 50.)

	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 1993	(b) 1992	(c) 1991	(d) 1990	(e) Total
45	Lobbying nontaxable amount (see instructions) . . . . .				
46	Lobbying ceiling amount (150% of line 45(e))				
47	Total lobbying expenditures (see instructions)				
48	Grassroots nontaxable amount (see instructions) . . . . .				
49	Grassroots ceiling amount (150% of line 48(e))				
50	Grassroots lobbying expenditures (see instructions) . . . . .				

**Part VI-B Lobbying Activity by Nonelecting Public Charities**  
(For reporting by organizations that did not complete Part VI-A)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:	Yes	No	Amount
a Volunteers . . . . .			
b Paid staff or management (include compensation in expenses reported on lines c through h) . . . . .			
c Media advertisements . . . . .			
d Mailings to members, legislators, or the public . . . . .			
e Publications, or published or broadcast statements . . . . .			
f Grants to other organizations for lobbying purposes . . . . .			
g Direct contact with legislators, their staffs, government officials, or a legislative body . . . . .			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means . . . . .			
i Total lobbying expenditures (add lines c through h) . . . . .			

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.



**INDEPENDENT TELEVISION SERVICE, INC.**  
**TAX ID. NUMBER: 52-1654276**  
**STATEMENT 1**  
**SEPTEMBER 30, 1994**

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**PART I, LINE 1(a) - LIST OF CONTRIBUTORS**

<b>Name and Address</b>	<b>Amount</b>
Corporation for Public Broadcasting 1111 16th Street N.W. Washington, DC 20036	\$6,769,451

**PART I, LINE 4 - REVENUE AND EXPENSES**

Interest Revenue - Savings account and Short-term Investments	\$192,045
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**PART I, LINE 11 - OTHER REVENUE**

**PART VII, LINE 103 (a) - OTHER REVENUE**

Refund of unused airline tickets purchased in prior year	\$28,910
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**PART I, LINE 20 - OTHER CHANGES IN NET ASSETS**

Capital Additions	\$7,639
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INDEPENDENT TELEVISION SERVICE, INC.  
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**PART II, LINE 43 (a) - ITEMIZATION OF OTHER EXPENSES**

<u>Other Expenses</u>	<u>Program Services</u>	<u>Management &amp; General</u>	<u>Total</u>
Advertising	\$9,642	\$0	\$9,642
Bank Services & Payroll	193	2,915	3,108
Consultants	184,294	1,714	186,008
Coordinating Producer Fees	165,230	0	165,230
Design	36,358	0	36,358
Dubbing Services	32,941	0	32,941
Duplication	5,132	0	5,132
Entertainment	43,856	5,919	49,775
Hiring/Training	11,992	17,219	29,211
Insurance	0	25,170	25,170
Miscellaneous	6,455	0	6,455
Outside Services	24,791	0	24,791
Packaging Expenses	41,290	0	41,290
Panel Site Costs	0	0	0
Panelist Fees	53,604	0	53,604
Photography	35,697	0	35,697
Satellite Distribution	1,040	0	1,040
Program Development	66,150	0	66,150
Promotion	16,203	0	16,203
Board Meeting	0	52,693	52,693
<b>Total</b>	<b>\$734,868</b>	<b>\$105,630</b>	<b>\$840,498</b>

INDEPENDENT TELEVISION SERVICE, INC.  
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STATEMENT 3  
SEPTEMBER 30, 1994

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**PART III - STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS**

**PRIMARY EXEMPT PURPOSE**

The Independent Television Service, Inc. was created by the community of independent producers and the Corporation for Public Broadcasting under specific authorization of Congress as an independent service, operating in the public interest, to enhance the diversity and innovativeness of television programming available to public broadcasting. The mission of the Independent Television Service, Inc. is to bring to public television audiences innovative programming that involves creative risks and which address the need of unserved or underserved audiences, particularly minorities and children. The Organization was incorporated on September 22, 1989 and began start-up operations in January 1990.

**PROGRAM SERVICE ACCOMPLISHMENT**

ITVS receives approximately \$6 million annually from CPB to be regranting to independent producers for the purpose stated above. Program production generally takes 1 to 1 1/2 years to complete. As such, this statement will address the productions that were granted monies from the *prior* years and is completed this year. The accomplishments are reflected in terms of the number of stations that aired the programs at least once, as follows:

CARRIAGE SUMMARY  
as of 12/07/94

<u>Single Programs</u>	<u># Stations</u>
ACT OF WAR (Puhipau & Lander) Rights: 4 releases/3 years (07/17/94 to 07/16/97)	096*
ANATOMY OF A SPRINGROLL (Kwan & Iger) Rights: 4 releases/ 3 years (04/25/94 to 04/24/97) PBS	236
BE GOOD MY CHILDREN (Chang) Rights; 4 releases/ 3 years (10/30/93 to 10/29/96)	023
FOR BETTER OR FOR WORSE (Collier) Rights : 4 release /3 years (07/13/93 to 07/12/96) Part of 1993 POV series	192
FABLETOWN (Tassie) Rights: 4 releases/3 years (06/23/94 to 06/22/97)	049*
GREETINGS FROM OUT HERE (Spiro) Rights: 4 releases/3 years (05/30/93 to 05/29/96)	109
GHOST STORY(Soul) Rights : 4 releases /3 years (01/01/95 to 12/31/98) Scheduled for December '94 uplink with NEW TELEVISION series.	085*
IMAGINING INDIANS (Masayesva) Rights: 4 release/3 years (09/19/93 to 09/18/96)	082
MARGARET SANGER (Abrash & Katz) Rights: 4 releases/3 years (10/93 to 10/96) Part of 1993 NEW TELEVISION series	029

MOSCOW X (Kobland) Rights: 4 releases/3 years (07/03/94 to 07/02/97)	017
MY NIAGARA (Lee) Rights: 4 release/ 3 years (10/30/93-10/29/96)	045*
PASSIN' IT ON (Miller & Valadez) Limited release, Rights: 4 release/3years (07/19/94 to 07/13/97) part of POV '94 series	076
THE POOL PARTY (Soto) Rights: 4 releases/3 years (08/14/93 to 08/13/96)	104*
POST NO BILLS (Walker) Rights: 4 releases/3 years (08/14/93 to 08/13/96)	081*
A QUESTION OF COLOR (Sandler) Rights : 4 release/3 years (02/15/94 to 02/14/97) PBS	266
SONG JOURNEY (Moret & Bowman) Rights : Limited release for KCET	001
STOLEN MOMENTS: RED HOT + COOL Rights : 4 release/3 years (10/18/94 to 10/17/97)	113
WARRIOR (Baer) Rights: 4 releases/ 3 years (08/12/93 to 08/11/96)	084
WHITE HOMELAND COMMANDO (Wooster Group) Rights: 4 releases/ 3 years (09/19/93 to 09/18/96)	011
ZERO STREET (Bergin) Rights: Limited release for KTCA, uplink 1/7.95	002
<u>Series</u>	<u># Stations</u>
ANIMATED WOMEN Rights 4 releases/3 years (1/5, 12/95 to 01/04, 11/98)	002
DECLARATIONS: ESSAYS ON AMERICAN IDEALS Rights: 4 releases/ 3 years (05/17,24,31/94 to 05/16,23,30/97) PBS	260
THE RIDE Rights: unlimited/ 3 years (10/29/94 to 10/28/97)	101
TV FAMILIES Rights: 4 releases/ 3 years (05/17,24,31/94 to 05/16,23,30/97) PBS	153*

\*Confirmed carriage plus strong interest in broadcast but not date.

INDEPENDENT TELEVISION SERVICE, INC.  
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SEPTEMBER 30, 1994

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**PART IV, LINE 62 - BALANCE SHEET DETAILS:  
SUPPORT AND REVENUE FOR FUTURE PERIODS**

	<u>Beginning</u>	<u>Ending</u>
Corporation for Public Broadcasting	<u>\$10,388,554</u>	<u>\$11,619,102</u>
Total	<u>\$10,388,554</u>	<u>\$11,619,102</u>

INDEPENDENT TELEVISION SERVICE, INC.  
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SEPTEMBER 30, 1994

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**PART V - LIST OF DIRECTORS AND KEY EMPLOYEES**

**BOARD OF DIRECTORS**

**Claire Aguilar**  
233 Lamont Drive  
Los Angeles, CA 90042-3515  
Title: Director  
Hours: 2 per week  
Compensation: \$0  
Contribution to employee benefit plans: \$0  
Expense Accounts: \$0

**Edward Hugetz**  
2104 Summer Shore Drive  
League City, TX 77574  
Title: Director  
Hours: 2 per week  
Compensation: \$0  
Contribution to employee benefit plans: \$0  
Expense Accounts: \$0

**Joan Braderman**  
36 Fruit Street  
Northampton, MA 01061  
Title: Director  
Hours: 2 per week  
Compensation: \$0  
Contribution to employee benefit plans: \$0  
Expense Accounts: \$0

**Lindsay Law**  
1776 Broadway  
New York, NY 10019  
Title: Director  
Hours: 2 per week  
Compensation: \$0  
Contribution to employee benefit plans: \$0  
Expense Accounts: \$0

**Larry Daressa**  
149 Ninth Street, Suite 420  
San Francisco, CA 94103  
Title: Director  
Hours: 2 per week  
Compensation: \$0  
Contribution to employee benefit plans: \$0  
Expense Accounts: \$0

**Judy Richardson**  
486 Shawmut Avenue  
Boston, MA 02118  
Title: Director  
Hours: 2 per week  
Compensation: \$0  
Contribution to employee benefit plans: \$0  
Expense Accounts: \$0

**Dee Davis**  
306 Madison Street  
Whitesburg, KY 41858  
Title: Director  
Hours: 2 per week  
Compensation: \$0  
Contribution to employee benefit plans: \$0  
Expense Accounts: \$0

**Jack Willis**  
172 East Fourth Street  
St. Paul, MN 55101  
Title: Director  
Hours: 2 per week  
Compensation: \$0  
Contribution to employee benefit plans: \$0  
Expense Accounts: \$0

**Kate Horsfield**  
37 S. Wabash Avenue

**Laura Waterman Wittstock**  
3123 E. Lake Street, #200

Chicago, IL 60603  
 Title: Director  
 Hours: 2 per week  
 Compensation: \$0  
 Contribution to employee benefit plans: \$0  
 Expense Accounts: \$0

Minneapolis, MN 55406  
 Title: Director  
 Hours: 2 per week  
 Compensation: \$0  
 Contribution to employee benefit plans: \$0  
 Expense Accounts: \$0

**David Ochoa**  
 Dowling College  
 Oakdale, NY 11769-1999  
 Title: Director  
 Hours: 2 per week  
 Compensation: \$0  
 Contribution to employee benefit plans: \$0  
 Expense Accounts: \$0

**KEY EMPLOYEES**

**James T. Yee**  
 ITVS - 190 E. 5th Street, #200  
 St. Paul, MN 55101  
 Title: Executive Director  
 Hours: 40 + per week  
 Compensation: \$75,000  
 Contribution to employee benefit plans: \$3,642  
 Expense Accounts: \$0

**Kathrine Lehmann \***  
 ITVS - 190 E. 5th Street, #200  
 St. Paul, MN 55101  
 Title: Director of Production  
 Hours: 40 + per week  
 Compensation: \$20,385  
 Contribution to employee benefit plans: \$1,934  
 Expense Accounts: \$0

**Robyn DeShields**  
 ITVS - 190 E. 5th Street, #200  
 St. Paul, MN 55101  
 Title: Director of Communications  
 Hours: 40 + per week  
 Compensation: \$57,750  
 Contribution to employee benefit plans: \$5,580  
 Expense Accounts: \$0

**David Liu \*\***  
 ITVS - 190 E. 5th Street, #200  
 St. Paul, MN 55101  
 Title: Dir. of Production & Programming  
 Hours: 40 + per week  
 Compensation: \$22,143  
 Contribution to employee benefit plans: \$10,588  
 Expense Accounts: \$0

**Kevin E. Martin**  
 ITVS - 190 E. 5th Street, #200  
 St. Paul, MN 55101  
 Title: Director of Finance & Operations  
 Hours: 40 + per week  
 Compensation: \$61,915  
 Contribution to employee benefit plans: \$5,935  
 Expense Accounts: \$0

\* Period of employment: 10/1/93 - 2/28/94 (5 mos.)  
 \*\* Period of employment: 5/16/94 - 9/30/94 (4.5 mos.)

**INDEPENDENT TELEVISION SERVICE, INC.**  
**TAX ID. NUMBER: 52-1654276**  
**STATEMENT 6**  
**SEPTEMBER 30, 1994**

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**SCHEDULE A, PART I**  
**COMPENSATION OF THE THREE HIGHEST PAID EMPLOYEES**

**JAMES T. YEE**

ITVS - 190 E. Fifth Street, #200  
St. Paul, MN 55101

Title: Executive Director

Hours: 40 + per week

Compensation:	\$75,000.00
Contribution to employee benefit plans:	\$3,642.00
Expense Accounts:	\$0.00

**KEVIN E. MARTIN**

ITVS - 190 E. Fifth Street, #200  
St. Paul, MN 55101

Title: Director of Finance & Operations

Hours: 40 + per week

Compensation:	\$61,915.00
Contribution to employee benefit plans:	\$5,935.00
Expense Accounts:	\$0.00

**ROBYN DESHIELDS**

ITVS - 190 E. Fifth Street, #200  
St. Paul, MN 55101

Title: Director of Communications

Hours: 40 + per week

Compensation:	\$57,750.00
Contribution to employee benefit plans:	\$5,580.00
Expense Accounts:	\$0.00

TOTAL NUMBER OF OTHER EMPLOYEES PAID OVER \$30,00	FIVE (5)
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