

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

1994

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 1994 calendar year, OR tax year period beginning **October 1, 1994**, and ending **September 30, 19 95**

B Check if:

- Change of address
- Initial return
- Final return
- Amended return (required also for State reporting)

Please use IRS label or print or type. See Specific Instructions.	C Name of organization INDEPENDENT TELEVISION SERVICE, INC.		D Employer identification number 52 1654276	
	Number and street (or P.O. box if mail is not delivered to street address) Room/suite		E State registration number	
	190 FIFTH STREET EAST 200			
City, town, or post office, state, and ZIP code		F Check <input type="checkbox"/> If exemption application is pending		
ST. PAUL, MN 55101				

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:

J Accounting method: Cash Accrual

(c) Is this a separate return filed by an organization covered by a group ruling? Yes No 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	1	Contributions, gifts, grants, and similar amounts received:				
	a	Direct public support	1a	8,649,420		
	b	Indirect public support	1b			
	c	Government contributions (grants)	1c			
	d	Total (add lines 1a through 1c) (attach schedule—see instructions) (cash \$ <u>8,649,420</u> noncash \$ _____)	1d		8,649,420	
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2		0	
	3	Membership dues and assessments (see instructions)	3			
	4	Interest on savings and temporary cash investments	4		474,819	
	5	Dividends and interest from securities	5			
	6a	Gross rents	6a			
	b	Less: rental expenses	6b			
	c	Net rental income or (loss) (subtract line 6b from line 6a)	6c		0	
7	Other investment income (describe <input type="checkbox"/>)	7				
Revenue	8a	Gross amount from sale of assets other than inventory	(A) Securities	(B) Other		
	b	Less: cost or other basis and sales expenses	8a	8b		
	c	Gain or (loss) (attach schedule)	0	8c	0	
	d	Net gain or (loss) (combine line 8c, columns (A) and (B))	8d		0	
Revenue	9	Special events and activities (attach schedule—see instructions):				
	a	Gross revenue (not including \$ _____ of contributions reported on line 1a)	9a			
	b	Less: direct expenses other than fundraising expenses	9b			
c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c		0		
Revenue	10a	Gross sales of inventory, less returns and allowances	10a			
	b	Less: cost of goods sold	10b			
	c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c		0	
Expenses	11	Other revenue (from Part VII, line 103)	11		43,381	
	12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12		9,167,620	
	13	Program services (from line 44, column (B)—see instructions)	13		8,355,058	
	14	Management and general (from line 44, column (C)—see instructions)	14		973,756	
	15	Fundraising (from line 44, column (D)—see instructions)	15		0	
	16	Payments to affiliates (attach schedule—see instructions)	16			
	17	Total expenses (add lines 16 and 44, column (A))	17		9,328,814	
	Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)	18		(161,194)
		19	Net assets or fund balances at beginning of year (from line 74, column (A))	19		740,837
		20	Other changes in net assets or fund balances (attach explanation)	20		11,622,869
21		Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21		12,202,512	

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 \$ <u>6,752,147</u> noncash \$ _____)	22 6,752,147	6,752,147		
23	Specific assistance to individuals (attach schedule)	23			
24	Benefits paid to or for members (attach schedule)	24			
25	Compensation of officers, directors, etc.	25 253,740	61,779	191,961	
26	Other salaries and wages	26 622,083	251,870	370,213	
27	Pension plan contributions	27			
28	Other employee benefits	28			
29	Payroll taxes	29			
30	Professional fundraising fees	30			
31	Accounting fees	31 14,859	7,379	7,480	
32	Legal fees	32 71,864	20,772	51,092	
33	Supplies	33 40,713	13,536	27,177	
34	Telephone	34 42,964	20,159	22,805	
35	Postage and shipping	35 132,321	126,497	5,824	
36	Occupancy	36 71,323	1,929	69,394	
37	Equipment rental and maintenance	37 12,125		12,125	
38	Printing and publications	38 110,527	110,192	335	
39	Travel	39			
40	Conferences, conventions, and meetings	40 127,365	100,722	26,643	
41	Interest	41			
42	Depreciation, depletion, etc. (attach schedule)	42 70,374		70,374	
43	Other expenses (itemize): a Insurance	43a 20,446		20,446	
b	Producer Fees & Orientation	43b 136,321	136,321		
c	Consultants	43c 364,065	353,333	10,732	
d	Packaging & Design	43d 97,913	97,913		
e	Other-See Attached	43e 387,664	300,509	87,155	
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	44 9,328,814	8,355,058	973,756	0

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 \$ N/A; (ii) the amount allocated to Program services \$ N/A; (iii) the amount allocated to Management and general \$ N/A; and (iv) the amount allocated to Fundraising \$ N/A

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

What is the organization's primary exempt purpose? <u>Television Broadcasting & Film Production</u>	Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; optional for others.)
a PROGRAM SERVICE - ITVS receives approximately \$6 million annually from Corporation for Public Broadcasting to be regranted to independent producers. Program production generally takes 1 to 1 1/2 years to complete. The organization strives to bring to public TV audiences innovative programming that involves creative risks and which addresses the need of unserved and (Grants and allocations \$ _____)	8,355,058
bunderserved audiences, particularly minorities and children. _____ _____ (Grants and allocations \$ _____)	
c _____ _____ _____ (Grants and allocations \$ _____)	
d _____ _____ _____ (Grants and allocations \$ _____)	
e Other program services (attach schedule) (Grants and allocations \$ _____)	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	8,355,058

Part IV Balance Sheets

Note: 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
Assets				
45	Cash—non-interest-bearing	99,985	45	
46	Savings and temporary cash investments	8,621,354	46	10,494,057
47a	Accounts receivable		47a	
b	Less: allowance for doubtful accounts		47b	0
48a	Pledges receivable	98,299	48a	
b	Less: allowance for doubtful accounts		48b	
49	Grants receivable	18,668	49	98,299
50	Receivables due from officers, directors, trustees, and key employees (attach schedule)	5,161,982	50	765,000
51a	Other notes and loans receivable (attach schedule)	1,139,032	51a	
b	Less: allowance for doubtful accounts		51b	
52	Inventories for sale or use	21,148	52	1,139,032
53	Prepaid expenses and deferred charges	20,529	53	49,688
54	Investments—securities (attach schedule)	250,000	54	2,688,133
55a	Investments—land, buildings, and equipment: basis		55a	
b	Less: accumulated depreciation (attach schedule)		55b	0
56	Investments—other (attach schedule)		56	
57a	Land, buildings, and equipment: basis	479,847	57a	
b	Less: accumulated depreciation (attach schedule)	240,365	57b	
58	Other assets (describe ► _____)		58	
59	Total assets (add lines 45 through 58) (must equal line 75)	14,505,788	59	15,473,691
Liabilities				
60	Accounts payable and accrued expenses	182,647	60	168,208
61	Grants payable	1,963,202	61	3,088,087
62	Support and revenue designated for future periods (attach schedule)	11,619,102	62	14,884
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	Total liabilities (add lines 60 through 65)	13,764,951	66	3,271,179
Fund Balances or Net Assets				
Organizations that use fund accounting, check here <input checked="" type="checkbox"/> and complete lines 67 through 70 and lines 74 and 75 (see instructions).				
67a	Current unrestricted fund	417,964	67a	1,045,089
b	Current restricted fund		67b	11,157,423
68	Land, buildings, and equipment fund	322,873	68	
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	Total fund balances or net assets (add lines 67a through 70 OR lines 71 through 73; column (A) must equal line 19 and column (B) must equal line 21)	740,837	74	12,202,512
75	Total liabilities and fund balances/net assets (add lines 66 and 74)	14,505,788	75	15,473,691

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
James T. Lee St. Paul, Minnesota	Executive Director 40+ hours per week	75,000	7,549	
Robert Doty St. Paul, Minnesota	Dir. of Business Affairs 40+ hours per week	23,269	5,847	
See Attached Listing of Board of Directors.	Various As Necessary	0	0	

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
76 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	76	X
77 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.	77	X
78a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	X
b If "Yes," has it filed a tax return on Form 990-T, Exempt Organization Business Income Tax Return, for this year?	78b	
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement; see instructions.	79	X
80a 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.)	80a	X
b If "Yes," enter the name of the organization _____ and check whether it is <input type="checkbox"/> exempt OR <input type="checkbox"/> nonexempt.		
81a Enter the amount of political expenditures, direct or indirect, as described in the instructions. 81a N/A		
b Did the organization file Form 1120-POL, U.S. Income Tax Return for Certain Political Organizations, for this year?	81b	
82a 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?	82a	X
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.) 82b		
83 Did the organization comply with the public inspection requirements for returns and exemption applications?	83	X
84a Did the organization solicit any contributions or gifts that were not tax deductible?	84a	X
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.)	84b	
85 Section 501(c)(4), (5), or (6) organizations.—a Were substantially all dues nondeductible by members?	85a	
b Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.	85b	
c Dues, assessments, and similar amounts from members 85c N/A		
d Section 162(e) lobbying and political expenditures 85d N/A		
e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices 85e N/A		
f Taxable amount of lobbying and political expenditures (line 85d less 85e; see instructions) 85f N/A		
g Does the organization elect to pay the section 6033(e) tax on the amount in 85f?	85g	X
h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	
86 Section 501(c)(7) organizations.—Enter:		
a Initiation fees and capital contributions included on line 12 86a N/A		
b Gross receipts, included on line 12, for public use of club facilities (See instructions.) 86b N/A		
87a Section 501(c)(12) organizations.—Enter: a Gross income from members or shareholders 87a N/A		
b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 87b N/A		
88 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	88	X
89 Public interest law firms.—Attach information described in the instructions.		
90 List the states with which a copy of this return is filed ▶ Minnesota and District of Columbia		
91 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		
92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041, U.S. Income Tax Return for Estates and Trusts, check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year . . . ▶ 92 N/A		

INDEPENDENT TELEVISION SERVICE, INC.
FORM 990 EIN: 52-1654276
TAX YEAR ENDING 9/30/95

PART I, LINE 1d - CONTRIBUTIONS RECEIVED > \$5,000:

Corporation for Public Broadcasting Grants	8,592,605
KQED Grants	40,116
Ford Foundation	12,932
Total > \$5,000	8,645,653
Total < \$5,000	3,767
Total Line 1d	8,649,420
	=====

INDEPENDENT TELEVISION SERVICE, INC.
 FORM 990
 TAX YEAR ENDING 9/30/95

EIN: 52-1654276

PART I, LINE 20 - OTHER CHANGES IN NET ASSETS:

Capital Additions	3,767
SFAS 116 Change	11,619,102 (See Attached)
Total	11,622,869

PART II, LINE 43e - OTHER FUNCTIONAL EXPENSES:

<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>PROGRAM</u>	<u>MGM'T & GENERAL</u>	<u>FUND- RAISING</u>
Audit	69,675	561	69,114	0
Hospitality/Reception	39,488	31,489	7,999	0
Books/Subscriptions	4,226	2,597	1,629	0
Bank Service & Payroll Charges	3,660	1,227	2,433	0
Panelist Fees and Expenses	35,983	35,983	0	0
Readers	12,500	12,500	0	0
Outside Services/KQED Rights	47,817	47,817	0	0
Ads, Promo. and Sampler Reel	28,670	28,670	0	0
Photography	32,050	32,050	0	0
Screening & Dubbing Services	41,944	41,944	0	0
Advisory Panel	18,703	18,703	0	0
Satellite Time	3,200	3,200	0	0
Membership & Entry Fees	2,650	2,650	0	0
Clipping & On-Line Services	9,210	9,210	0	0
Extreme Close-up	3,971	3,971	0	0
Open Call Study	7,730	7,730	0	0
ITVS History Project	1,175	1,175	0	0
Research & Development	14,492	14,492	0	0
Outreach	4,540	4,540	0	0
Net Loss on Asset Disposal	5,978	0	5,978	0
Rounding	2	0	2	0
TOTAL	387,664	300,509	87,155	0

PART I, LINE 20 - OTHER CHANGES IN NET ASSETS: ATTACHMENT:

(SFAS 116)

Contributions

The Organization also elected to adopt SFAS No. 116, "Accounting for Contributions Received and Contributions Made," in 1994. In accordance with SFAS No. 116, contributions received are recorded as unrestricted, temporarily restricted, or permanently restricted support depending on the existence and/or nature of any donor restrictions. As permitted by SFAS No. 116, the Organization has retroactively applied the provisions of this new statement by restating net assets as of September 30, 1994 and 1993. The adjustment of \$10,388,554 made to net assets as of September 30, 1993, represents purpose-restricted contributions previously reported as deferred revenue. Under SFAS No. 116, such contributions are required to be reported as temporarily restricted support and are then reclassified to unrestricted net assets upon fulfillment of the purpose restriction. The effect of this new statement on the Organization's change in net assets for 1994, as previously reported, was a increase of \$11,619,102.

INDEPENDENT TELEVISION SERVICE, INC.
 NOTES TO FINANCIAL STATEMENTS
 YEARS ENDED SEPTEMBER 30, 1995

PART IV, LINE 49 - GRANTS RECEIVABLE:

GRANTS RECEIVABLE

Grants receivable at September 30, consisted of the following:

	<u>1995</u>	<u>1994</u>
Fiscal year 1991 production grants	\$75,000	\$250,000
Fiscal year 1992 production grants	75,000	406,982
Fiscal year 1993 production grants	175,000	2,293,018
Fiscal year 1994 production grants	175,000	2,211,982
Fiscal year 1995 production grants	265,000	---
	<u>\$765,000</u>	<u>\$5,161,982</u>

PART IV, LINE 51c - LOANS RECEIVABLE:

LOANS RECEIVABLE

Loans receivable represent loans extended to producers to finance production costs in excess of grant awards. Loans receivable at September 30, 1995 consisted of the following productions:

Meridian Productions	\$ 95,000
AIDS Film	51,772
Testing the Limits	508,435
Signal to Noise	380,825
Others	<u>93,000</u>
	<u>\$1,139,032</u>

PART IV, LINE 57a, -b, & c - FIXED ASSETS and DEPRECIATION:

FURNITURE AND EQUIPMENT

Furniture and equipment at September 30, consisted of the following:

	<u>1995</u>	<u>1994</u>
Furniture, fixtures and equipment	\$199,242	216,049
Leasehold improvements	<u>280,605</u>	<u>280,605</u>
	479,847	496,654
Less: Accumulated depreciation	<u>(240,365)</u>	<u>(184,532)</u>
	<u>\$239,482</u>	<u>\$312,122</u>

Depreciation expense of \$70,374 and \$74,750 was recorded for September 30, 1995 and 1994, respectively.

INDEPENDENT TELEVISION SERVICE, INC.
FORM 990
TAX YEAR ENDING 9/30/95

EIN: 52-1654276

PART IV, LINE 54 - INVESTMENTS:

INVESTMENTS IN MARKETABLE SECURITIES - Beginning in 1995,
investments in marketable securities are stated at market value. Formerly, such
investments were stated at cost. The effect of change did not have a material
impact on the financial statements.

**PART IV, LINE 62 - SUPPORT & REVENUE DESIGNATED FOR
FUTURE PERIODS:**

The organization sold the rights to duplicate, package, and distribute video
copies of a production for sale to the public. Of the total sale price of \$55,000, a
balance of \$14,884 represented unearned revenue at September 30, 1995.

**SCHEDULE A
(Form 990)**

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

OMB No. 1545-0047

1994

Department of the Treasury
Internal Revenue Service

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

Supplementary Information

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 \$50,000	(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
Robyn DeShields St. Paul, MN	Director of Communication 40+ hours per week	61,490	6,317	0
David Liu St. Paul, MN	Director of Prod. & Progr 40+ hours per week	62,000	8,510	0
Total number of other employees paid over \$50,000 ▶				

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See instructions.) (List each one (whether individuals or firms).) (If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
Mark Lipson Venice, California	Consultant on Film Projects	76,900
Total number of others receiving over \$50,000 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?	1	X
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.		
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?	2e	X
If the answer to any question is "Yes," attach a detailed statement explaining the transactions.		
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 33 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 33 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 line 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) 1993	(b) 1992	(c) 1991	(d) 1990	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	6,769,451	13,493,659	4,766,459	1,002,636	26,032,205
16 Membership fees received					0
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					0
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.	192,045	105,421	93,406	45,429	436,301
19 Net income from unrelated business activities not included in line 18					0
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					0
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					0
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets	28,910				28,910
23 Total of lines 15 through 22	6,990,406	13,599,080	4,859,865	1,048,065	26,497,416
24 Line 23 minus line 17	6,990,406	13,599,080	4,859,865	1,048,065	26,497,416
25 Enter 1% of line 23	69,904	135,991	48,599	10,481	264,975
26 Organizations described in lines 10 or 11:					
a Enter 2% of amount in column (e), line 24					529,948
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 1990 through 1993 exceeded the amount shown in line 26a. Enter the sum of all these excess amounts here ▶					0

Part IV Support Schedule (continued) (Complete only if you checked a box on line 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:

(1993) N/A (1992) N/A (1991) N/A (1990) N/A

b Attach a list to show, for 1990 through 1993, 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:

(1993) N/A (1992) N/A (1991) N/A (1990) N/A

28 For an organization described in line 10, 11, or 12, that received any unusual grants during 1990 through 1993, 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.)

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

29 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?

Table with 2 columns: Yes, No. Row 29: Yes, No

30 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?

Table with 2 columns: Yes, No. Row 30: Yes, No

31 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.)

Table with 2 columns: Yes, No. Row 31: Yes, No

32 Does the organization maintain the following:

a Records indicating the racial composition of the student body, faculty, and administrative staff?

Table with 2 columns: Yes, No. Row 31: Yes, No

b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?

Table with 2 columns: Yes, No. Row 32: Yes, No

c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?

Table with 2 columns: Yes, No. Row 33: Yes, No

d 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.)

Table with 2 columns: Yes, No. Row 34: Yes, No

33 Does the organization discriminate by race in any way with respect to:

a Students' rights or privileges?

Table with 2 columns: Yes, No. Row 35: Yes, No

b Admissions policies?

Table with 2 columns: Yes, No. Row 36: Yes, No

c Employment of faculty or administrative staff?

Table with 2 columns: Yes, No. Row 37: Yes, No

d Scholarships or other financial assistance? (See instructions.)

Table with 2 columns: Yes, No. Row 38: Yes, No

e Educational policies?

Table with 2 columns: Yes, No. Row 39: Yes, No

f Use of facilities?

Table with 2 columns: Yes, No. Row 40: Yes, No

g Athletic programs?

Table with 2 columns: Yes, No. Row 41: Yes, No

h Other extracurricular activities? If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)

Table with 2 columns: Yes, No. Row 42: Yes, No

34a Does the organization receive any financial aid or assistance from a governmental agency?

Table with 2 columns: Yes, No. Row 43: Yes, No

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.

Table with 2 columns: Yes, No. Row 44: Yes, No

35 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.)

Table with 2 columns: Yes, No. Row 45: Yes, No

Table with 2 columns: Yes, No. Row 46: Yes, No

Table with 2 columns: Yes, No. Row 47: Yes, No

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).

Limits on Lobbying Expenditures		(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—		
	The lobbying nontaxable amount is—		
	Not over \$500,000 20% of the amount on line 40		
	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	41	0
	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.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 1994	(b) 1993	(c) 1992	(d) 1991	(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		X	
b Paid staff or management (include compensation in expenses reported on lines c through h)		X	
c Media advertisements		X	
d Mailings to members, legislators, or the public		X	
e Publications, or published or broadcast statements		X	
f Grants to other organizations for lobbying purposes		X	
g Direct contact with legislators, their staffs, government officials, or a legislative body		X	
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means		X	
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.

