

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

1996

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 1996 calendar year, OR tax year period beginning **OCTOBER 1, 1996**, and ending **SEPTEMBER 30, 1997**

B Check If: <input checked="" type="checkbox"/> Change of address <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Amended return (required also for State reporting)	Please use IRS label or print or type. See Specific Instructions.	G Name of organization INDEPENDENT TELEVISION SERVICES, INC.		D Employer identification number 52 1654276
		Number and street (or P.O. box if mail is not delivered to street address) Room/suite 51 Federal St. 401	E State registration number	
		City, town, or post office, state, and ZIP+4 San Francisco, CA 94107		F Check <input type="checkbox"/> 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 Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Specific Instructions on page 9.)

Revenue	1 Contributions, gifts, grants, and similar amounts received:			
	a Direct public support	1a	7,714,042	
	b Indirect public support	1b		
	c Government contributions (grants)	1c		
	d Total (add lines 1a through 1c) (attach schedule of contributors) (cash \$ 7,714,042 noncash \$ 0)	1d		7,714,042
	2 Program service revenue including government fees and contracts (from Part VII, line 93)	2		0
	3 Membership dues and assessments	3		
	4 Interest on savings and temporary cash investments	4		309,776
	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 _____)	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	0	8c
	d Net gain or (loss) (combine line 8c, columns (A) and (B))			8d 0
Revenue	9 Special events and activities (attach schedule)			
	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
	11 Other revenue (from Part VII, line 103)	11		36,811
	12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12		8,060,629
Expenses	13 Program services (from line 44, column (B))	13		7,927,753
	14 Management and general (from line 44, column (C))	14		682,057
	15 Fundraising (from line 44, column (D))	15		0
	16 Payments to affiliates (attach schedule)	16		
	17 Total expenses (add lines 16 and 44, column (A))	17		8,609,810
Net Assets	18 Excess or (deficit) for the year (subtract line 17 from line 12)	18		(549,181)
	19 Net assets or fund balances at beginning of year (from line 73, column (A))	19		13,955,341
	20 Other changes in net assets or fund balances (attach explanation)	20		(219,716)
	21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21		13,186,444

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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 Specific Instructions on page 13.)

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>6,279,382</u> noncash \$ _____)	6,279,382	6,279,382		
23	Specific assistance to individuals (attach schedule)				
24	Benefits paid to or for members (attach schedule)				
25	Compensation of officers, directors, etc.	271,636	115,785	155,851	
26	Other salaries and wages	543,305	408,016	135,289	
27	Pension plan contributions				
28	Other employee benefits	45,240	29,136	16,104	
29	Payroll taxes	47,820	30,790	17,030	
30	Professional fundraising fees				
31	Accounting fees				
32	Legal fees				
33	Supplies	41,904	16,578	25,326	
34	Telephone	42,699	9,375	33,324	
35	Postage and shipping	102,719	92,799	9,920	
36	Occupancy	68,830	14,077	54,753	
37	Equipment rental and maintenance	38,397	17,912	20,485	
38	Printing and publications	35,352	34,797	555	
39	Travel	95,895	67,646	28,249	
40	Conferences, conventions, and meetings				
41	Interest				
42	Depreciation, depletion, etc. (attach schedule)	43,272		43,272	
43	Other expenses (itemize): a <u>Insurance</u>	30,283	8,099	22,184	
	b <u>Consultants</u>	344,834	292,125	52,709	
	c <u>Packaging & Design</u>	167,004	167,004	0	
	d <u>Meetings</u>	62,951	29,306	33,645	
	e <u>Others - See attached</u>	348,287	314,926	33,361	
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	8,609,810	7,927,753	682,057	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 \$ _____; (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 Specific Instructions on page 16.)

What is the organization's primary exempt purpose? ▶	Program Service Expenses <small>(Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)</small>
a <u>Television Broadcasting & Film Production</u> All organizations must describe their exempt purpose achievements. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.) a <u>Program Service-ITVS receives approximately \$6 million annually from Corp. for Public Broadcasting to be regranted to independent producers. Program production generally takes 1 - 1 1/2 years to complete. The Organization strives to bring to public tv audiences innovative programming that involves creative risks</u> (Grants and allocations \$ _____)	7,927,753
b <u>and which addresses the need of unserved and underserved audiences, particularly minorities and children.</u> _____ _____ (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) ▶	7,927,753

Part IV Balance Sheets (See Specific Instructions on page 16.)

		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			45		
	46	Savings and temporary cash investments		2,580,278	46	7,084,480	
	47a	Accounts receivable	47a				
	b	Less: allowance for doubtful accounts	47b			47c	0
	48a	Pledges receivable	48a	12,626			
	b	Less: allowance for doubtful accounts	48b		16,954	48c	12,626
	49	Grants receivable		7,537,500	49	8,498,062	
	50	Receivables from officers, directors, trustees, and key employees (attach schedule)			50		
	51a	Other notes and loans receivable (attach schedule)	51a	200,226			
	b	Less: allowance for doubtful accounts	51b	0	1,254,185	51c	200,226
	52	Inventories for sale or use				52	
	53	Prepaid expenses and deferred charges			46,805	53	40,085
	54	Investments—securities (attach schedule)			3,931,670	54	
	55a	Investments—land, buildings, and equipment: basis	55a				
	b	Less: accumulated depreciation (attach schedule)	55b			55c	0
56	Investments—other (attach schedule)				56		
57a	Land, buildings, and equipment: basis	57a	206,476				
b	Less: accumulated depreciation (attach schedule)	57b	163,945	193,999	57c	42,531	
58	Other assets (describe ► _____)				58		
59	Total assets (add lines 45 through 58) (must equal line 74)			15,561,391	59	15,878,010	
Liabilities	60	Accounts payable and accrued expenses		119,126	60	87,127	
	61	Grants payable		1,486,924	61	2,604,439	
	62	Deferred revenue			62		
	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)			1,606,050	66	2,691,566	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.						
	67	Unrestricted		1,647,412	67	1,842,719	
	68	Temporarily restricted		12,307,929	68	11,343,725	
	69	Permanently restricted			69		
	Organizations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 70 through 74.						
	70	Capital stock, trust principal or current funds			70		
	71	Paid-in or capital surplus, or land, building, and equipment fund			71		
	72	Retained earnings, endowment, accumulated income, or other funds			72		
73	Total net assets or fund balances (add lines 67 through 69 OR lines 70 through 72; column (A) must equal line 19 and column (B) must equal line 21)			13,955,341	73	13,186,444	
74	Total liabilities and net assets / fund balances (add lines 66 and 73)			15,561,391	74	15,878,010	

Form 990 (1998)

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See Specific Instructions, page 18.)

Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return

a	Total revenue, gains, and other support per audited financial statements. . . . ▶	a	N/A
b	Amounts included on line a but not on line 12, Form 990:		
(1)	Net unrealized gains on investments . . . \$ _____		
(2)	Donated services and use of facilities \$ _____		
(3)	Recoveries of prior year grants \$ _____		
(4)	Other (specify): ----- \$ _____		
	Add amounts on lines (1) through (4) ▶	b	0
c	Line a minus line b ▶	c	0
d	Amounts included on line 12, Form 990 but not on line a:		
(1)	Investment expenses not included on line 6b, Form 990 . . . \$ _____		
(2)	Other (specify): ----- \$ _____		
	Add amounts on lines (1) and (2) ▶	d	0
e	Total revenue per line 12, Form 990 (line c plus line d) ▶	e	0

a	Total expenses and losses per audited financial statements ▶	a	N/A
b	Amounts included on line a but not on line 17, Form 990:		
(1)	Donated services and use of facilities \$ _____		
(2)	Prior year adjustments reported on line 20, Form 990 \$ _____		
(3)	Losses reported on line 20, Form 990 . \$ _____		
(4)	Other (specify): ----- \$ _____		
	Add amounts on lines (1) through (4) ▶	b	0
c	Line a minus line b ▶	c	0
d	Amounts included on line 17, Form 990 but not on line a:		
(1)	Investment expenses not included on line 6b, Form 990 . . . \$ _____		
(2)	Other (specify): ----- \$ _____		
	Add amounts on lines (1) and (2) ▶	d	0
e	Total expenses per line 17, Form 990 (line c plus line d) ▶	e	0

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated; see Specific Instructions on page 18.)

(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 Yee San Francisco, Ca.	Executive Director 40+ hours per week	89,250	4,463	
Robert Doty St. Paul, Mn	Dir. of Business Affairs 40+ hours per week	66,601	3,330	
Emily Stevens San Francisco, Ca	Dir. of Production 40+ hours per week	63,258	3,163	
Gayle Louber San Francisco, Ca.	Dir. of Broadcast Mktng 40+ hours per week	52,527	2,626	
Board of Directors See Attached Listing				

75 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 Specific Instructions on page 18.

Part VI Other Information (See Specific Instructions on page 19.)

		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.		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.		X
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement		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?		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 for line 81. 81a		
b	Did the organization file Form 1120-POL for this year?		X
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?		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		
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
85	501(c)(4), (5), or (6) organizations.—a Were substantially all dues nondeductible by members?		X
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered 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.		
c	Dues, assessments, and similar amounts from members. 85c		
d	Section 162(e) lobbying and political expenditures 85d		
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices 85e		
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) 85f		
g	Does the organization elect to pay the section 6033(e) tax on the amount in 85f?		
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	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 86b		
87	501(c)(12) organizations.—Enter: a Gross income from members or shareholders 87a		
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 87b		
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		X
89a	501(c)(3) organizations.—Enter: Amount of tax paid during the year under: section 4911 _____; section 4912 _____; section 4955 _____		
b	501(c)(3) and 501(c)(4) organizations.—Did the organization engage in any section 4958 excess benefit transaction during the year? If "Yes," attach a statement explaining each transaction		X
c	Enter: Amount of tax paid by the organization managers or disqualified persons during the year under section 4958 _____		
d	Enter: Amount of tax in 89c, above, reimbursed by the organization _____		
90	List the states with which a copy of this return is filed <u>Minnesota, District of Columbia, California</u>		
91	The books are in care of <u>Judy Tam</u> Telephone no. <u>(415) 356-8383</u> Located at <u>51 Federal St, San Francisco, Ca.</u> ZIP + 4 <u>94107</u>		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041—Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year 92		

INDEPENDENT TELEVISION SERVICE, INC.
 FORM 990
 SEPTEMBER 30, 1997
 51-1654276

Part I, Line 20 Other changes in net assets

The board of ITVS made a decision in fiscal year 1997 to relocate the Organization from its offices in St. Paul, Minnesota to San Francisco California to be more strategically involved in the independent production community. It was recognized that this expense was not approved in the CPB budget and funds that were unrestricted and discretionary were used to fund the relocation.

Part I, Line 1d Contributions

Corporation for Public Broadcasting	\$ 7,618,482
Richard Dreihaus Fnd.	10,000
Mac Arthur Fnd.	50,000
Chicago Community Fnd.	10,560
HBO	<u>25,000</u>
	<u>\$ 7,714,042</u>

Part II, Line 43e - Others

	<u>Total</u>	<u>Program</u>	<u>Mgm't</u>	<u>F. Raising</u>
Licensing / Temp	\$ 14,862	\$ 14,862	\$ -	\$ -
Professional Services	31,550	24,843	6,707	-
Search / Hiring	1,285	-	1,285	-
Board Expenses	12,729	10,500	2,229	-
Hospitality / Reception	18,698	11,732	6,966	-
Duplication	19,466	19,466	-	-
Books / Subscription	3,342	880	2,462	-
Bank Service / Payroll Charges	1,418	641	777	-
Bad Debt	7,851	7,176	675	-
Panelist Fees & Expenses	9,374	9,374	-	-
Outside Services / KQED Rights	30,390	20,706	9,684	-
Ads, Promotion & Sampler Reel	16,405	16,405	-	-
Photography	27,952	27,952	-	-
Screening & Dubbing Services	33,215	33,215	-	-
Adviory Panel	44,876	44,876	-	-
Satellite Time	6,994	5,180	1,814	-
Guideline Expenses	26,896	26,896	-	-
Markets	6,985	6,985	-	-
Clipping and On-Line Services	13,824	13,239	585	-
Awards	455	455	-	-
Security System	11,413	11,236	177	-
Buzzwords Expenses	<u>8,307</u>	<u>8,307</u>	<u>-</u>	<u>-</u>
	<u>\$ 348,287</u>	<u>\$ 314,926</u>	<u>\$ 33,361</u>	<u>\$ -</u>

INDEPENDENT TELEVISION SERVICE, INC.

FORM 990

SEPTEMBER 30, 1997

51-1654276

Part II, Line 42 depreciation
Part IV, Line 57c fixed assets

Furniture, fixtures and equipment	\$ 206,476
Less: accum. deprec	<u>(163,945)</u>
	<u>\$ 42,531</u>

Depreciation expense of \$43,272 was recorded for September 30, 1997.

Part IV, Line 51C - Notes Receivable

Meridan Productions	\$ 50,000
Testing the Limits	24,995
Signal to Noise	53,799
Paradigm Productions	27,728
New Images Productions	21,983
Judith Helfand	<u>21,721</u>
	<u>\$ 200,226</u>

**SCHEDULE A
(Form 990)**

Organization Exempt Under Section 501(c)(3)

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

Supplementary Information

See separate instructions.

OMB No. 1545-0047

1996

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 SERVICES, INC.

Employer identification number

52 | 1654276

Part I

Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See instructions on page 1. 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
None				
Total number of other employees paid over \$50,000 ▶				

Part II

Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See instructions on page 1. 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
David Liu	Development & Programming	107,939
Total number of others receiving over \$50,000 for professional services ▶		

Part III Statements About Activities

Table with 3 columns: Question, Yes, No. Rows include: 1. During the year, has the organization attempted to influence national, state, or local legislation... 2. During the year, has the organization, either directly or indirectly, engaged in any of the following acts... 3. Does the organization make grants for scholarships, fellowships, student loans, etc.? 4. Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs qualify to receive payments.

Part IV Reason for Non-Private Foundation Status (See instructions on pages 2 through 4.)

- 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 4.)
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 in Part IV-A.)
11a [X] 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 in Part IV-A.)
11b [] A community trust. Section 170(b)(1)(A)(vi). (Also complete the Support Schedule in Part IV-A.)
12 [] An organization that normally receives: (1) 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, and (2) 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. See section 509(a)(2). (Also complete the Support Schedule in Part IV-A.)
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 on page 4.)

Table with 2 columns: (a) Name(s) of supported organization(s), (b) Line number from above. Multiple rows for data entry.

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

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) 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) 1995	(b) 1994	(c) 1993	(d) 1992	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.) . . .	8,092,773	8,649,420	6,769,451	13,493,659	37,005,303
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. . .	478,864	474,819	105,421	93,406	1,152,510
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	31,989	43,381	28,910		104,280
23 Total of lines 15 through 22	8,603,626	9,167,620	6,903,782	13,587,065	38,262,093
24 Line 23 minus line 17	8,603,626	9,167,620	6,903,782	13,587,065	38,262,093
25 Enter 1% of line 23	86,036	91,676	69,038	135,871	
26 Organizations described in lines 10 or 11: a Enter 2% of amount in column (e), line 24 ▶					26a \$ 765,242
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 1992 through 1995 exceeded the amount shown in line 26a. Enter the sum of all these excess amounts ▶					26b \$ 0
c Total support for section 509(a)(1) test: Enter line 24, column (e) ▶					26c \$ 38,262,093
d Add: Amounts from column (e) for lines: 18 \$ 1,152,510 19 \$ 0 ▶					26d \$ 1,256,790
22 \$ 104,280 26b \$ 0 ▶					26e \$ 37,005,303
e Public support (line 26c minus line 26d total) ▶					26f 96.72 %
f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) ▶					
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," attach a list 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:	(1995) N/A	(1994) N/A	(1993) N/A	(1992) N/A	
b For any amount included in line 17 that was received from a nondisqualified person, attach a list to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list 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 these differences (the excess amounts) for each year:	(1995) N/A	(1994) N/A	(1993) N/A	(1992) N/A	
c Add: Amounts from column (e) for lines: 15 \$ _____ 16 \$ _____ ▶					27c \$ _____
17 \$ _____ 20 \$ _____ 21 \$ _____ ▶					27d \$ _____
d Add: Line 27a total . . \$ _____ and line 27b total . . \$ _____ ▶					27e \$ _____
e Public support (line 27c total minus line 27d total) ▶					27f \$ _____
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e) ▶					27g %
g Public support percentage (line 27e (numerator) divided by line 27f (denominator)) ▶					27h %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)) ▶					
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1992 through 1995, 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 on page 4.)					

Part V Private School Questionnaire (See instructions on page 4.)
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

		Yes	No
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?		
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?		
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.) ----- ----- -----		
32	Does the organization maintain the following:		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
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.) ----- -----		
33	Does the organization discriminate by race in any way with respect to:		
a	Students' rights or privileges?		
b	Admissions policies?		
c	Employment of faculty or administrative staff?		
d	Scholarships or other financial assistance?		
e	Educational policies?		
f	Use of facilities?		
g	Athletic programs?		
h	Other extracurricular activities? If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.) ----- ----- -----		
34a	Does the organization receive any financial aid or assistance from a governmental agency?		
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.		
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		

Part VI-A Lobbying Expenditures by Electing Public Charities (See instructions on page 6.)
(To be completed ONLY by an eligible organization that filed Form 5768)

Check here a if the organization belongs to an affiliated group.
Check here b if you checked "a" above and "limited control" provisions apply.

Limits on Lobbying Expenditures

(The term "expenditures" means amounts paid or incurred.)

		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
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	39	
40	Total exempt purpose expenditures (add lines 38 and 39)	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	41	0
	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: If there is an amount on either line 43 or line 44, file Form 4720.

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 on page 8.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 1996	(b) 1995	(c) 1994	(d) 1993	(e) Total
45	Lobbying nontaxable amount				
46	Lobbying ceiling amount (150% of line 45(e))				
47	Total lobbying expenditures				
48	Grassroots nontaxable amount				
49	Grassroots ceiling amount (150% of line 48(e))				
50	Grassroots lobbying expenditures				

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See instructions on page 8.)

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:

- 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)

Yes	No	Amount

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

