

Return of Organization Exempt from Income Tax

1998

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

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 1998 calendar year, Or tax year period beginning **Oct 1**, 1998, and ending **Sep 30**, 19 99

- 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 SERVICES, INC.		D Employer Identification Number 52-1654276
	Number & street (or P.O. box if mail is not delivered to street addr) Room/suite		E Telephone number
	51 FEDERAL STREET 401		(415) 356-8383
	City, Town or Country	State ZIP + 4	F Check <input type="checkbox"/> if exemption application is pending
	SAN FRANCISCO	MN 94107	

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

(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

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

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 instructions)

R E V E N U E	1 Contributions, gifts, grants, and similar amounts received:				
	a Direct public support	1a	7,683,980.		
	b Indirect public support	1b			
	c Government contributions (grants)	1c			
	d Total (add lines 1a through 1c) (attach schedule of contributors) (cash \$ 7,683,980. noncash \$ 0.)	1d		7,683,980.	
	2 Program service revenue including government fees and contracts (from Part VII, line 93)	2		70,300.	
	3 Membership dues and assessments	3			
	4 Interest on savings and temporary cash investments	4		16,729.	
	5 Dividends and interest from securities	5		105,083.	
	6a Gross rents	6a			
	b Less: rental expenses	6b			
	c Net rental income or (loss) (subtract line 6b from line 6a)	6c			
7 Other investment income (describe: unrealized loss)	7		-43,595.		
8a Gross amount from sale of assets other than inventory	(A) Securities				
	(B) Other				
	8a				
b Less: cost or other basis and sales expenses	8b				
c Gain or (loss) (attach schedule)	8c				
d Net gain or (loss) (combine line 8c, columns (A) and (B))	8d		0		
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			
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			
11 Other revenue (from Part VII, line 103)	11		975.		
12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12		7,833,472.		
E X P E N D I T U R E S	13 Program services (from line 44, column (B))	13	6,741,210.		
	14 Management and general (from line 44, column (C))	14	677,276.		
	15 Fundraising (from line 44, column (D))	15			
	16 Payments to affiliates (attach schedule)	16			
	17 Total expenses (add lines 16 and 44, column (A))	17		7,418,486.	
N E T A S S E T S	18 Excess or (deficit) for the year (subtract line 17 from line 12)	18	414,986.		
	19 Net assets or fund balances at beginning of year (from line 73, column (A))	19	13,588,870.		
	20 Other changes in net assets or fund balances (attach explanation)	20			
	21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21		14,003,856.	

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.

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 \$ _____ non-cash \$ _____)	22				
23 Specific assistance to individuals (attach sch)	23				
24 Benefits paid to or for members (attach sch)	24				
25 Compensation of officers, directors, etc	25	313,500.	198,971.	114,529.	
26 Other salaries and wages	26	654,412.	415,341.	239,071.	
27 Pension plan contributions	27				
28 Other employee benefits	28				
29 Payroll taxes	29				
30 Professional fundraising fees	30				
31 Accounting fees	31				
32 Legal fees	32				
33 Supplies	33	20,568.	3,591.	16,977.	
34 Telephone	34	36,196.	21,816.	14,380.	
35 Postage and shipping	35	61,351.	59,191.	2,160.	
36 Occupancy	36	86,151.	2,939.	83,212.	
37 Equipment rental and maintenance	37	20,649.	431.	20,218.	
38 Printing and publications	38	155,061.	155,037.	24.	
39 Travel	39	104,959.	85,595.	19,364.	
40 Conferences, conventions, and meetings	40	25,438.	19,872.	5,566.	
41 Interest	41				
42 Depreciation, depletion, etc (attach schedule)	42	15,200.		15,200.	
43 Other expenses (itemize): a	43a				
b <u>Producer License Fees</u>	43b	4,931,287.	4,931,287.		
c <u>Boards expenses</u>	43c	83,036.		83,036.	
d <u>Website</u>	43d	70,425.	70,425.		
e <u>Others</u>	43e	840,253.	776,714.	63,539.	
44 Total functional expenses (add lines 22 - 43) Organizations completing columns (B) - (D), carry these totals to lines 13 - 15	44	7,418,486.	6,741,210.	677,276.	

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

What is the organization's primary exempt purpose? ▶ <u>Television broadcasting & film production</u> All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) & (4) organizations & section 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants & allocations to others.)	Program Service Expenses (Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts; but optional for others.)
a ITVS receives approximately \$7 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 in public TV audiences (Grants and allocations \$ _____)	
b innovative programming that invoices creative risks and which addresses the need of unserved and underserved audiences, particularly minorities and children. (Grants and allocations \$ _____)	6,741,210.
c (Grants and allocations \$ _____)	
d (Grants and allocations \$ _____)	
e Other program services	
f Total of Program Service Expenses (should equal line 44, column (B), program services)	6,741,210.

Part IV Balance Sheets (See instructions)

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.....	1,908,472.	45	1,409,196.
	46 Savings and temporary cash investments.....		46	
	47a Accounts receivable.....	47a 8,534.		
	b Less: allowance for doubtful accounts.....	47b	47c	8,534.
	48a Pledges receivable.....	48a 15,611.		
	b Less: allowance for doubtful accounts.....	48b	48c	15,611.
	49 Grants receivable.....	13,252,362.	49	13,895,758.
	50 Receivables from officers, directors, trustees, and key employees (attach schedule).....		50	
	51a Other notes & loans receivable (attach schedule) ..	51a 157,307.		
	b Less: allowance for doubtful accounts.....	51b	51c	157,307.
	52 Inventories for sale or use.....		52	
	53 Prepaid expenses and deferred charges.....	9,326.	53	28,051.
	54 Investments – securities (attach schedule).....	976,980.	54	1,655,769.
	55a Investments – land, buildings, & equipment: basis.....	55a		
	b Less: accumulated depreciation (attach schedule).....	55b	55c	
56 Investments – other (attach schedule).....		56		
57a Land, buildings, and equipment: basis.....	57a 264,602.			
b Less: accumulated depreciation (attach schedule).....	57b 201,649.	37,903.	57c	62,953.
58 Other assets (describe ▶ _____) ..		58		
59 Total assets (add lines 45 through 58) (must equal line 74).....	16,404,547.	59	17,233,179.	
LIABILITIES	60 Accounts payable and accrued expenses.....	122,421.	60	192,236.
	61 Grants payable.....	2,693,256.	61	3,037,087.
	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).....	2,815,677.	66	3,229,323.	
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.....	2,102,535.	67	2,114,870.
	68 Temporarily restricted.....	11,486,335.	68	11,888,986.
	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).....	13,588,870.	73	14,003,856.	
74 Total liabilities and net assets/fund balances (add lines 66 and 73).....	16,404,547.	74	17,233,179.	

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, in Part III, the organization's programs and accomplishments.

BAA

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See instructions.)

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	
c	Line a minus line b	c	
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	
e	Total revenue per line 12, Form 990 (line c plus line d)	e	

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

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	
c	Line a minus line b	c	
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	
e	Total expenses per line 17, Form 990 (line c plus line d)	e	

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 and deferred compensation	(E) Expense account and other allowances
James Yee San Francisco, CA	Exec Dir 40+	100,000.	5,000.	
Lois Vossen San Francisco, CA	Comm. Dir 40+	70,000.	3,500.	
Judy Tam San Francisco, CA	Fin. Dir 40+	73,500.	3,675.	
Nondas Voll San Francisco, CA	Prod Dir 40+	70,000.	35,000.	
See attached listing for Board of directors				

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 instructions.

Part VI Other Information (See specific instructions)

		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
78b	If 'Yes,' has it filed a tax return on Form 990-T for this year?		X
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? If 'Yes,' enter the name of the organization ▶ _____ and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt.		X
81a	Enter the amount of political expenditures, direct or indirect, as described in the instructions 81 a		
81b	Did the organization file Form 1120-POL for this year?		
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
82b	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.)		
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
83b	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
84b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
85a	501(c)(4), (5), or (6) organizations – a Were substantially all dues nondeductible by members?		
85b	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.		
85c	c Dues, assessments, and similar amounts from members.		
85d	d Section 162(e) lobbying and political expenditures.		
85e	e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices.		
85f	f Taxable amount of lobbying and political expenditures (line 85d less 85e).		
85g	g Does the organization elect to pay the section 6033(e) tax on the amount in 85f?		
85h	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?		
86a	86 a 501(c)(7) organizations – Enter: a Initiation fees and capital contributions included on line 12		
86b	b Gross receipts, included on line 12, for public use of club facilities.		
87a	87 501(c)(12) organizations – Enter: a Gross income from members or shareholders		
87b	b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)		
88	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	89 a 501(c)(3) organizations – Enter: Amount of tax imposed on the organization during the year under: section 4911 ▶ 0 ; section 4912 ▶ 0 ; section 4955 ▶ 0.		
89b	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 4912, 4955, and 4958		0
	d Enter: Amount of tax on line 89c, above, reimbursed by the organization		0
90a	90 a List the states with which a copy of this return is filed ▶ District of Columbia, California		
90b	b Number of employees employed in the pay period that includes March 12, 1998 (see instructions)		16
91	91 The books are in care of ▶ Judy Tam Telephone number ▶ (415) 356-8383 Located at ▶ 51 Federal Street, San Francisco, CA ZIP + 4 ▶ 94107		
92	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, 1999

51-1654276

Part I, Line 1d Contributions

Corporation for Public Broadcasting \$ 7,328,980

Part II, Line 43e - Others

	<u>Total</u>	<u>Program</u>	<u>Mgm't</u>	<u>F. Raising</u>
Ads, Promotion & Sampler Reel	40,339	\$ 40,219	\$ 120	\$ -
Bank Service / Payroll Charges	418	-	418	-
Books / Subscription	3,616	2,587	1,029	-
Clipping and On-Line Services	10,130	10,130	-	-
Dubbing Services	41,963	41,963	-	-
Awards & Entry Fees	11,547	10,547	1,000	-
Outreach	34,208	34,208	-	-
Producer Orientation	36,860	36,860	-	-
Production Handbook	9,949	9,949	-	-
Professional Services	564,030	521,308	42,722	-
Membership & Entry Fees	6,475	6,475	-	-
Miscellaneous	4,153	205	3,948	-
Panelist Fees and expenses	61,374	61,374	-	-
Satellite Time	800	800	-	-
Insurance	13,934	-	13,934	-
Search/Hiring	457	89	368	-
	<u>\$ 840,253</u>	<u>\$ 776,714</u>	<u>\$ 63,539</u>	<u>\$ -</u>

Part II, Line 42 - Depreciation & Part IV, Line 57c - Fixed Assets

Furniture, fixtures and equipment	\$ 264,602
Less: accum. deprec	<u>(201,649)</u>
	<u>\$ 62,953</u>

Depreciation expense of \$15,200 was recorded for September 30, 1999.

Part IV, Line 51C - Notes Receivable

Advances were extended to producers to finance productions costs in excess of grant awards. There were no new advances extended in 1999 and the balance was decreased during the current year as a result of ancillary revenues and producer payments. Producer advances at September 30, 1999 were \$157,307.

INDEPENDENT TELEVISION SERVICE, INC.

FORM 990

SEPTEMBER 30, 1999

51-1654276

PART IV, LINE 54 - Investments

The Organization's investments are stated at fair value and consist primarily of corporate notes and bonds and marketable securities. Investments at September 30, 1999 consist of the following:

Corporate notes and bonds	\$ 399,660
Marketable securities	<u>1,256,109</u>
	<u>\$ 1,655,769</u>

SCHEDULE A- FORM 990

Part VI-B Lobbying Activity by Nonelecting Public Charities

During year ended 9/30/99, ITVS contracted a public relations firm to lobby the federal legislature on issues relevant to public broadcasting.

Department of the Treasury Internal Revenue Service
**Organization Exempt Under
Section 501(c)(3)**

1998

IRS use only — Do not write or staple in this space.

(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

▶ **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
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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
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. 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	108,000.
Total number of others receiving over \$50,000 for professional services		

Part III Statements About Activities

Table with 3 columns: Question, Yes, No. Contains questions 1 through 4a regarding lobbying, property, and grants.

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

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.)

Table with 2 columns: (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.)

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) 1997	(b) 1996	(c) 1995	(d) 1994	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.) ...	7,328,980.	7,714,042.	8,092,773.	8,649,420.	31,785,215.
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	154,956.	309,776.	478,864.	474,819.	1,418,415.
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	123,972.	36,811.	31,989.	43,381.	236,153.
23 Total of lines 15 through 22	7,607,908.	8,060,629.	8,603,626.	9,167,620.	33,439,783.
24 Line 23 minus line 17	7,607,908.	8,060,629.	8,603,626.	9,167,620.	33,439,783.
25 Enter 1% of line 23	76,079.	80,606.	86,036.	91,676.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 668,796.
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 1994 through 1997 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 33,439,783.
d Add: Amounts from column (e) for lines: 18 1,418,415. 19 _____ 22 236,153. 26b 0.					26d 1,654,568.
e Public support (line 26c minus line 26d total)					26e 31,785,215.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 95.05 %
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: (1997) _____ (1996) _____ (1995) _____ (1994) _____					
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: (1997) _____ (1996) _____ (1995) _____ (1994) _____					
c Add: Amounts from column (e) for lines: 15 _____ 16 _____ 17 _____ 20 _____ 21 _____ ...					27c _____
d Add: Line 27a total _____ and line 27b total					27d _____
e Public support (line 27c total minus line 27d total)					27e _____
f Total support for Section 509(a)(2) test: Enter amount on line 23, column (e)					27f _____
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g _____ %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h _____ %

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1994 through 1997, 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 (See instructions.)
 (To be completed Only by schools that checked the box on line 6 in Part IV)

		N/A	
		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.)
(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..... 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	41	
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, you must 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.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 1998	(b) 1997	(c) 1996	(d) 1995	(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.)

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		20,000.
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means		X	
i Total lobbying expenditures (add lines c through h).....			20,000.

If 'Yes' to any of the above, also attach a statement giving a detailed description of the lobbying activities. *See support Schedule*

