Return of Private Foundation or Section 4947(a)(1) Charitable Trust Treated as a Private Foundation (See separate instructions.)

OMB No. 1545-0052

19**91**

Department of the Treasury Internal Revenue Service

/			• •		•	
, 	Note: You ma	y be able to u	ise a copy of	this return to satisf	y state reporting i	requirements.

For t	the c	alendar year 1991, or fiscal year beginning	, 199	1, and end	ling		, 19
		Name of organization			A Empl	oyer identification nur	nber
p atta	rint, Ich la	abel.			B State registration number (see instruction		(see instruction F)
		City or town, state, and ZIP code				lication pending, check	
НC	heck	type of organization: 🗌 Exempt private foundation	on			gn organizations, check	
_			ble private founda	ation		r private foundation sta section 507(b)(1)(A), c	
I Fa	ir ma ar <i>(fr</i>	arket value of assets at end of om Part II, col. (c), line 16) J Accounting meth	cify)		F If the under		heck here . ►
Par	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	(a) Revenue and expenses per books	(b) Net inve incom	stment	(c) Adjusted net income	(d) Disbursements for charitable purposes
here. Revenue	b 6 7 8 9 10a b	Contributions, gifts, grants, etc., received (attach schedule) Contributions from split-interest trusts Interest on savings and temporary cash investments Dividends and interest from securities Gross rents					
money order	11 12	Other income (attach schedule)					
Please attach check or money order here. Operating and Administrative Expenses	16a b c	Compensation of officers, directors, trustees, etc.Other employee salaries and wagesPension plans, employee benefitsLegal fees (attach schedule)Accounting fees (attach schedule)Other professional fees (attach schedule)Interest					
	18 19 20 21 22 23	Taxes (attach schedule)Depreciation (attach schedule) and depletionOccupancy.Travel, conferences, and meetings.Printing and publicationsOther expenses (attach schedule).					
Operat	24 25 26	Totaloperatingandadministrativeexpenses(add lines 13 through 23)Contributions, gifts, grants paidTotalexpenses and disbursements (add lines 24 and 25)					
	b	Excess of revenue over expenses and disburse- ments (line 12 minus line 26)					

For Paperwork Reduction Act Notice, see page 1 of the instructions.

Forn	n 990-	PF (1991)			Page 2	
Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			f year	
- 4		snouid be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash-non-interest-bearing				
	2	Savings and temporary cash investments				
Assets	3					
		minus: allowance for doubtful accounts				
	4	•				
	_	minus: allowance for doubtful accounts				
	5	Grants receivable.				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	7	Other notes and loans receivable (attach schedule) ►				
		minus: allowance for doubtful accounts ►				
	8	Inventories for sale or use				
SS	9	Prepaid expenses and deferred charges				
∢		Investments—U.S. and state government obligations (attach schedule)				
		Investments—corporate stock (attach schedule)				
	С	Investments—corporate bonds (attach schedule)				
	11					
		minus: accumulated depreciation (attach schedule)				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14					
		minus: accumulated depreciation (attach schedule)				
	15	Other assets (describe ►)				
	16	Total assets (completed by all filers—see instructions)				
	17	Accounts payable and accrued expenses				
6	18	Grants payable				
tië	19	Support and revenue designated for future periods (attach schedule)				
ili	20	Loans from officers, directors, trustees, and other disqualified persons				
Liabilities	21	Mortgages and other notes payable (attach schedule)				
_	22	Other liabilities (describe ►)				
	~	T I I I I I I I I I I				
	23	Total liabilities (add lines 17 through 22)				
ts		Organizations that use fund accounting, check here ► and complete lines 24 through 27 and lines 31 and 32.				
Assets		Current unrestricted fund				
As	b	Current restricted fund				
et	25	Land, buildings, and equipment fund				
Ž	26	Endowment fund				
ō	27	Other funds (describe)				
Fund Balances or Net		Organizations not using fund accounting, check here ► □ and complete lines 28 through 32.				
ala	28	Capital stock or trust principal				
ä	29	Paid-in capital or capital surplus				
nd	30	Retained earnings or accumulated income				
Fu	31	Total fund balances or net assets (see instructions)				
	22	Total liabilities and fund halanges/set seasts (see instructions)				
	32	Total liabilities and fund balances/net assets (see instructions)			X/////////////////////////////////////	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 31	1	
	(much agree with and of year figure reported on prior year/a return)		
2	Enter amount from Part I, line 27a	2	
	Other increases not included in line 2 (itemize) ►	3	
	Add lines 1, 2, and 3	4	
	Decreases not included in line 2 (itemize) ►	5	
	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 31.	6	

Fo	rm 990-PF (1991)					Page 3
Ρ	Part IV Capital Gains a	and Losses for Tax on Inve	stment Income	9		
	(a) List and describ	e the kind(s) of property sold, e.g., real e	estate,	(b) How acquired P—Purchase	(c) Date acquired	(d) Date sold
	2-story brick ware	house; or common stock, 200 shs. MLC	CO.	D—Donation	(mo., day, yr.)	(mo., day, yr.)
1						
	(e) Gross sales price minus expense of sale	(f) Depreciation allowed (or allowable)	(g) Cost or c	other basis		n or (loss) f) minus (g)
	Complete only for assets sh	owing gain in column (h) and owne	d by the foundation	on 12/31/69	(I) Losses	(from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess		Gains (excess of co	l. (h) gain over col. (k), ss than "-0-")
		as of 12/31/69	over col. (j), ir any		
			leo ontor in Part			
2	Capital gain net income of	or (net capital loss). If gain, a	also enter in Part enter "-0-" in Par	rt I, line 7	2	
3	Net short-term capital ga	in or (loss) as defined in section		,		
	If gain, also enter in Part	I, line 8, column (c) (see instruc	tions) If (loss), en	ter "-0-")		
	in Part I, line 8			}	3	
F	Part V Qualification U	Inder Section 4940(e) for R	educed Tax on	Net Investme	ent Income	
	(For optional use	by domestic private foundations	s subject to the s	ection 4940(a) t	ax on net investm	nent income.)
	If section 1910(d)(2) applies, leave Part V blank.				
		r the section 4942 tax on the d			n the base period	?.∐ Yes ∐ No
	If "Yes," you do n	ot qualify under section 4940(e)	. Do not complete	e this part.		
1	Enter the appropriate am	ount in each column for each y	ear; see instruction	ons before mak	ing any entries.	
	(a)	(b)		(c)		(d)
С	Base period years alendar year (or fiscal year beginni	Adjusted qualifying distribution	ons Net value of	noncharitable-use a	ssets Dis (col. (b)	tribution ratio divided by col. (c))
-	1990					
	1989					
	1988					
	1987					
	1986					
2	Total of line 1, column (d	,			. 2	
3		for the 5-year base period-d				
	the number of years the	foundation has been in existend	ce if less than 5 y	ears	. 3	
л	Entor the net value of pe	ncharitable-use assets for 1991	from Dart V line	5	4	
4				5		
5	Multiply line 4 by line 3				5	
J	Manupiy into 4 by into 3				· -	
6	Enter 1% of net investme	ent income (1% of Part I, line 2	7b)		6	
-						
7	Add lines 5 and 6				. 7	
				-		
8		ons from Part XII, line 4				
	If line 8 is equal to or greater the Part VI instructions.	eater than line 7, check the box	in Part VI, line 1	b, and complet	e that part using	a 1% tax rate. See

	990-PF (1991) t VI Excise Tax on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see inst	Page 4
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1. Give date of ruling letter (attach copy of ruling letter if necessary-see instructions)	
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check	
-	All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of line 27b	
2 3	Add lines 1 and 2	
4 5	Tax under subtitle A (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter "-0-") 4 Tax on investment income (line 3 minus line 4 (but not less than "-0-")) 5	
6	Credits/Payments: 1991 estimated tax payments and 1990 overpayment credited to 1991. 6a	
b	Exempt foreign organizations—tax withheld at source 6b	
	Tax paid with application for extension of time to file (Form 2758) . 6C 6d 6d	
7	Total credits and payments (add lines 6a through d)	
8 9	TAX DUE. If the total of lines 5 and 8 is more than line 7, enter AMOUNT OWED	
10 <u>11</u>	OVERPAYMENT. If line 7 is more than the total of lines 5 and 8, enter the AMOUNT OVERPAID Image: 10 minute Enter the amount of line 10 you want: Credited to 1992 estimated tax Image: Refunded image: 11 minute	
	t VII Statements Regarding Activities	
	orm 4720 if you answer "No" to question 10b, 11b, or 14b or "Yes" to question 10c, 12b, 13a, 13b, or 14a(2), unless an exception applies. During the tax year, did you attempt to influence any national, state, or local legislation or did you participate	Yes No
	or intervene in any political campaign?	1a
b	Did you spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If you answered "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities.	1b
с	Did you file Form 1120-POL, U.S. Income Tax Return for Certain Political Organizations, for this year?	1c
2	Have you engaged in any activities that have not previously been reported to the Internal Revenue Service? If "Yes," attach a detailed description of the activities.	2
3	Have you made any changes, not previously reported to the IRS, in your governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3
	Did you have unrelated business gross income of \$1,000 or more during the year?	4a 4b
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language written into the governing instrument, or	
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6
7	Did you have at least \$5,000 in assets at any time during the year?	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	
b	If you answered "Yes" to line 7, have you furnished a copy of Form 990-PF to the Attorney General (or his or her designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b
9	Are you claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 1991 or fiscal year beginning in 1991 (see instructions for Part XIV)? If "Yes," complete Part XIV.	9
10	Self-dealing (section 4941):	
а	During the year did you (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	10a(1)
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	10a(2)
	 (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to or pay or reimburse the expenses of a disqualified person? 	10a(3) 10a(4)
	(4) Pay compensation to of pay of reinburse the expenses of a disqualined person?(5) Transfer any of your income or assets to a disqualified person (or make any of either available for the	
	benefit or use of a disqualified person)?	10a(5)
	(6) Agree to pay money or property to a government official? (Exception: Check "No" if you agreed to make a grant to or to employ the official for a period after he or she terminates government service, if he or she is terminating within 90 days.).	10a(6)

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Par	t VII	Statements Regarding Activities (contin	nued)					
10b		answered "Yes" to any of questions 10a(1) thro scribed in Regulations sections 53.4941(d)-3 ar		ts you engaged	in excepted acts	10b	Yes	No
с		ou engage in a prior year in any of the acts de of self-dealing not corrected by the first day of				10c		//////////////////////////////////////
11	found	on failure to distribute income (section 4942) (clation as defined in section 4942(j)(3) or 4942(j)(5)):	5				
а		ou at the end of tax year 1991 have any undistrik ning before 1991? If "Yes," list the years ►	outed income (lines 6		• • •	11a		//////////////////////////////////////
	to th	is "Yes," are you applying the provisions of sective undistributed income for ALL such years? (If "	Yes," attach statem	ent—see instruc	tions.)	11b		//////////////////////////////////////
С	▶	provisions of section 4942(a)(2) are being applied	to ANY of the years	listed in 11a, list	the years here.			
	Did y	s on excess business holdings (section 4943): bu hold more than a 2% direct or indirect interest			0 5	12a	////X.	//////////////////////////////////////
b	b If "Yes," did you have excess business holdings in 1991 as a result of (1) any purchase by you or disqualifi persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by a Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if y had excess business holdings in 1991.).							
13	Taxes	s on investments that jeopardize charitable purp	oses (section 4944)	:			////X	
а	Did y	ou invest during the year any amount in a manr	ner that would jeopa	ardize your chari	table purposes?	13a		
b	Did y purpo	ou make any investment in a prior year (but after D se that you had not removed from jeopardy on the	ecember 31, 1969) th e first day of your tax	nat could jeopard year beginning i	ize your charitable n 1991?	13b		//////////////////////////////////////
14	Taxes	on taxable expenditures (section 4945) and po	litical expenditures	(section 4955):				
а		g the year did you pay or incur any amount to:						
		Carry on propaganda, or otherwise attempt to in	-			14a(1)		
		nfluence the outcome of any specific public ele	ection (see section	4955); or to car	ry on, directly or			
		ndirectly, any voter registration drive?				14a(2)		
		Provide a grant to an individual for travel, study,				14a(3)		//////
	Ę					14a(4)	////X	
	f	Provide for any purpose other than religious, cha or the prevention of cruelty to children or anima	ls?			14a(5)		//////////////////////////////////////
	trans	actions as described in Regulations section 53.	4945?		· · · · · ·	14b	////X	
С	expe	answered "Yes" to question 14a(4), do you clanditure responsibility for the grant?			e you maintained	14c		
45		s," attach the statement required by Regulation		ō(d).		15		
15		ny persons become substantial contributors due s , " attach a schedule listing their names and ad						
17		5		ordo on o comp	utorized overam?	16		///////
16 172		g this tax year, did you maintain any part of you nyone request to see either your annual return of	Ũ	•	2	17a		
		s," did you comply pursuant to the instructions'				17b		
18		ooks are in care of ►						
		ed at ►			•			
19	Section	on 4947(a)(1) charitable trusts filing Form 990-PF in other the amount of tax-exempt interest received	lieu of Form 1041,	U.S. Fiduciary Ind	come Tax Return.—	-Check h	ere 🕨	
		Information About Officers, Directors, Truste		<u> </u>		nd Contr	acto	rs
<u>1 L</u>	ist al	officers, directors, trustees, foundation mana			e instructions):	1		
		(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Contributions to employee benefit plans	(d) Expense account, other allowances	(e) Comp (If not pa -(

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Part VIII Information About Officers, Directors,	, Trustees, etc. (continued)		
2 Compensation of five highest paid employees (other the	han those included		1	e, enter "NONE.
(a) Name and address of employees paid more than \$30,000	(b) Title and time devoted to position	(c) Contributions to employee benefit plans	(d) Expense account, other allowances	(e) Compensation
	•			
Total number of other employees paid over \$30,000				►
Five highest paid persons for professional services				
(a) Name and address of persons paid more than \$30		(b) Туре	e of service	(c) Compensation
		-		
		-		
		-		
		-		
Fotal number of others receiving over \$30,000 for professi	ional services			►
Part IX-A Summary of Direct Charitable Activiti				
List the foundation's four largest direct charitable activities during the ta of organizations and other beneficiaries served, conferences convened,			such as the number	Expenses
I				
2				
3				
, ,				
Part IX-B Summary of Program-Related Investr	nents			
Describe any program-related investments made by the foundation durin	ng the tax year.			Amount
1				

۰.	
-	
2	
-	
_	
3	
-	
-	

-		(4004)
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Pa	rt X Minimum Investment Return (All organizations must complete this part.)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	
	purposes:	
а	Average monthly fair market value of securities	
b	Average of monthly cash balances	1b
С	Fair market value of all other assets (see instructions)	1c
d	Total (add lines 1a, b, and c)	1d
е	Reduction claimed for blockage or other factors (attach detailed explanation) ►	
2	Acquisition indebtedness applicable to line 1 assets	2
3	Line 1d minus line 2	3
4	Cash deemed held for charitable activities—Enter 1½% of line 3 (for greater amount, see instructions)	4
5	Net-value of noncharitable-use assets—Line 3 minus line 4 (Enter in Part V, line 4.)	5
6	Minimum investment return (Enter 5% of line 5.)	6
Pa	rt XIDistributable Amount (see instructions)(Section 4942(j)(3) and (j)(5) privation (j)(5	
1	Minimum investment return from Part X, line 6	1
2a	Tax on investment income for 1991 from Part VI, line 5	
b	Income tax under subtitle A, for 1991	
c	Line 2a plus line 2b.	2c
3	Distributable amount before adjustments (line 1 minus line 2c)	3
4a		
b	Income distributions from section 4947(a)(2) trusts	
с	Line 4a plus line 4b.	4c
5	Line 3 plus line 4c	5
6	Deduction from distributable amount (see instructions)	6
7	Distributable amount as adjusted (line 5 minus line 6) (Also enter in Part XIII, line 1.)	7
Pa	t XII Qualifying Distributions (see instructions)	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a
b	Program-related investments—total of lines 1-3 of Part IX-B	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	
	purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
а	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions (add lines 1a through 3b). (Enter in Part V, line 8 and Part XIII, line 4.)	4
5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment	
	income—enter 1% of Part I, line 27b (see instructions).	5
6	Adjusted qualifying distributions (line 4 minus line 5).	6
	Note: The amount on line 6 will be used in Part V, column (b), when calculating the section 4940(e) redu years.	ction of tax in subsequent

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 1990	(c) 1990	(d) 1991
1	Distributable amount for 1991 from Part XI,				
2	line 7				
а	Enter amount for 1990 only				
b	Total for prior years: 19, 19, 19				
3	Excess distributions carryover, if any, to 1991:				
a	From 1986				
b	From 1987				
لم لم	From 1988				
u e	From 1989				
f	Total of lines 3a through e				
4	Qualifying distributions for 1991 from Part				
а	XII, line 4: \$ Applied to 1990, but not more than line 2a.				
	••				
b	Applied to undistributed income of prior years (Election required—see instructions).				
с	Treated as distributions out of corpus				
Ŭ	(Election required—see instructions)	*****			
d	Applied to 1991 distributable amount				
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 1991. (If an amount appears in column (d), the same				
	amount must be shown in column (a).)				
6	Enter the net total of each column as				
а	indicated below: Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 .				
b	Prior years' undistributed income (line 2b				
	minus line 4b)				
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
٦	tax has been previously assessed				
a	Subtract line 6c from line 6b. Taxable amount—see instructions				
е	Undistributed income for 1990 (line 2a minus				
•	line 4a). Taxable amount—see instructions .				
f	Undistributed income for 1991 (line 1 minus				
	lines 4d and 5). This amount must be				
	distributed in 1992				
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see instructions).				
8	Excess distributions carryover from 1986 not				
-	applied on line 5 or line 7 (see instructions) .				
9	Excess distributions carryover to 1992 (line 6a minus lines 7 and 8)				
10	Analysis of line 9:				
a	Excess from 1987				
b	Excess from 1988				
С	Excess from 1989				
d	Excess from 1990				
<u>e</u>	Excess from 1991	<u> </u>	X/////////////////////////////////////		

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Par	t XIV	Private Operating Found	dations (see ir	structions and	Part VII, questic	on 9)	
1a		ne foundation has received a rulir ndation, and the ruling is effective					
b		ck box to indicate whether you ar				4942(j)(3) or	4942(j)(5).
2a		er the lesser of the adjusted net	Tax year		Prior 3 years	1	
	income from Part I or the minimum investment return from Part X (for 1991; previously Part IX)	(a) 1991	(b) 1990	(c) 1989	(d) 1988	(e) Total	
b	85%	6 of line 2a					
С		ifying distributions from Part XII, line 4 1991; previously Part XIII, line 6)					
d		unts included in line 2c not used directly ctive conduct of exempt activities .					
e	for a	lifying distributions made directly active conduct of exempt activities e 2c minus line 2d)					
3		nplete 3a, b, or c for the rnative test on which you rely:					
а	"As	sets" alternative test-enter:					
	(1)	Value of all assets					
	(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	Ente retu	dowment" alternative test— er ² / ₃ of minimum investment rn shown in Part X, line 6, (for 1; previously Part IX, line 6)					
с	"Su	pport" alternative test-enter:					
	(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3)	Largest amount of support from an exempt organization.					
	(4)	Gross investment income					
Par		,		only if you had \$5,000	or more in assets at a	any time during the	year—see instructions.)
1	Info	prmation Regarding Foundation	on Managers.				

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

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

c Any submission deadlines:

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

t XV Supplementary Information (con Grants and Contributions Paid During	itinuea) I the Year or Approv	ed for Fut	ure Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor		Purpose of grant or contribution	Amour
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Amou
Paid during the year				
Total · · · · · · · · · · · · · ·				3a
Approved for future payment		· · · ·	· · · · · · · · · · •	50
· · · · · · · · · · · · · · · · · · ·				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by secti			
	•	m service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
	-						
	••	•					
	(g) Fee	es from government agencies					
2	Membe	ership dues and assessments					
3	Interest	on savings and temporary cash investments					
4	Divider	nds and interest from securities					
5	Net rer	ntal income or (loss) from real estate:			X/////////////////////////////////////		
	(a) deb	ot-financed property					
	(b) not	debt-financed property					
6		tal income or (loss) from personal property					
		nvestment income					
		(loss) from sales of assets other than inventory					
		come from special fundraising events					
		profit or (loss) from sales of inventory					
		revenue: (a)					
•••							
40	• •						
		al (add columns (b), (d), and (e))					
13 (Sa		. (add line 12, columns (b), (d), and (e)). sheet for line 13 instructions to verify calcul	ations)			· 🕨	
<u>(</u>),		sheet for line to instructions to verify calcul	ations.j				
Ρ	art XVI	-B Relationship of Activities to the	Accomplish	ment of Exem	npt Purposes	5	
-	ine No.	Explain below how each activity for which	income is ren	orted in column	(e) of Part XVI-	A contributed im	ortantly to the
-	▼	accomplishment of your exempt purposes	other than b	y providing funds	for such purpo	oses). (See instru	ctions.)

		ansfers To and Transa	ctions and	d Relationships With Nonc	harital	ole	
the organization dire (c) of the Code (oth nsfers from the re Cash Other assets . Bales of assets to Purchases of assets to Purchases of assets to Rental of facilities Reimbursement a Loans or loan gua Performance of se aring of facilities, e he answer to any yays indicate the panization received	ectly or indirectly end er than section 501(porting organization 	(c) (3) organizations) or in second to a noncharitable exert exempt organization	ction 527, re mpt organiz	lating to political organizations? ation of:	1a(i) a(ii) b(i) b(ii) b(iii) b(iv) b(v) b(vi) c mn beloganizat	ow shion. I	nould
<u> </u>			(d) Desc	rintion of transfers transactions and sh	aring arra	andem	onts
cribed in section 5	01(c) of the Code	(other than section 501(c			🗌 Ye	s 🗆	No
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the date the notion the name of the the here ►□ if you	ce of availability o newspaper ▶ J have attached a	copy of the newspaper n					
	Exempt Or Ithe organization dire Cash Other assets . Other assets . Purchases of assets to Purchases of assets . Purchases of assets . Purchases of loan gua Performance of searing of facilities Performance of searing of facilities, etcle . Ithe goods, other a . (b) Amount involved . Ithe organization dire . Ithe organization dire . Ithe date the notion . (a) Name of organization dire . Ithe date the notion . <t< td=""><td>Exempt Organizations It he organization directly or indirectly engle It he organization directly or indirectly engle It he organization directly or indirectly engle It he code (other than section 5010) Insfers from the reporting organization Cash </td><td>Exempt Organizations It he organization directly or indirectly engage in any of the following v It (c) of the Code (other than section 501(c)(3) organizations) or in see It code (other than section 501(c)(3) organizations) or in see It code (other than section 501(c)(3) organizations) or in see It code (other than section 501(c)(3) organizations) or in see Cash </td><td>Exempt Organizations It he organization directly or indirectly engage in any of the following with any other (c) of the Code (other than section 501(c)(3) organizations) or in section 527, refinsions from the reporting organization to a noncharitable exempt organization Cash </td><td>Exempt Organizations the organization directly or indirectly angage in any of the following with any other organization described in section (c) of the Code (other than section 501c(3) organizations) or in section 527, relating to political organizations? resters from the reporting organization to a noncharitable exempt organization of: </td><td>Exempt Organizations the organization directly or indirectly engage in any of the following with any other organization described in section 507, relating to political organizations? inside of (a) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? inside of assets is on anoncharitable exempt organization 1400 of the rasset is on a noncharitable exempt organization 1500 Purchases of assets from a noncharitable exempt organization 1600 Rental of facilities or equipment 1600 Reinbursement arrangements 1600 Loans or loan guarantees 1600 Performance of services or membership or fundraising solicitations 1600 argin of facilities, equipment, mailing lists or other assets, or spaid employees 0 argin of the fair market value in any transaction or sharing arrangement, indicate in column (b) the goods, other assets, or services given by the reporting organization (c) the goods, other assets, or services given by the reporting organization (c) the goods, other assets, or services asset or services asset core servic</td><td>Exempt Organizations the organization directly or indirectly any of the tollowing with any other organization described in section 57, relating to political organizations? indicate from the reporting organization to a noncharitable exempt organization of: Cash a(0) other assets. a(0) Purchases of assets to a noncharitable exempt organization b(0) Purchases of assets from a noncharitable exempt organization b(0) Purchases of assets from a noncharitable exempt organization b(0) Purchases of assets from a noncharitable exempt organization b(0) Purchases of assets from a noncharitable exempt organization b(0) Performance of services or membership or fundraising solicitations b(0) and of facilities, equipment, mailing lists or other assets, or services given by the reporting organization. b(0) the answer to any of the above is 'Yes,' complete the following schedule. 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sre	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge
Ψ	

Sign	Sig	nature of officer or trustee	Social security no.	Date	Title	
lease S	aid arer's Onlv	Preparer's signature	Da	ate	Check if self-employed ►	Preparer's social security no.
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