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18 Assets

19

20 Net

Return of Organization Exempt From Income Tax

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

OMB No. 1545-0047

This Form is Inspection

Department of the Treasury Open to Public Internal Revenue Service Note: The organization may have to use a copy of this return to satisfy state reporting requirements For the 1994 calendar year, OR tax year period beginning 1994, and ending D Employer identification number C Name of organization Please use IRS Check if: Change of address print or Number and street (or P.O. box if mail is not delivered to street address) Room/suite E State registration number ☐ Initial return type. Final return Specific Amended return City, town, or post office, state, and ZIP code **F** Check ▶ ☐ if exemption application Instruc-(required also for State reporting)) ◀ (insert number) OR ▶ ☐ section 4947(a)(1) nonexempt charitable trust G Type of organization—▶ ☐ Exempt under section 501(c)(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 \square 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:. . Accounting method: (c) Is this a separate return filed by an organization covered by a group ruling? Yes No Other (specify) Check here ▶ ☐ if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if it received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return. Note: Form 990-EZ may be used by organizations with gross receipts less than \$100,000 and total assets less than \$250,000 at end of year. Part I Statement of Revenue, Expenses, and Changes in Net Assets or Fund Balances Contributions, gifts, grants, and similar amounts received: 1a 1b **b** Indirect public support c Government contributions (grants) **d Total** (add lines 1a through 1c) (attach schedule—see instructions) 1d ______ noncash \$ _____) 2 Program service revenue including government fees and contracts (from Part VII, line 93) 3 Membership dues and assessments (see instructions) 4 4 Interest on savings and temporary cash investments 5 Dividends and interest from securities **6a** Gross rents 6a 6c Net rental income or (loss) (subtract line 6b from line 6a) 7 Other investment income (describe ► (B) Other 8a Gross amount from sale of assets other 8a 8b **b** Less: cost or other basis and sales expenses. **c** Gain or (loss) (attach schedule) **d** Net gain or (loss) (combine line 8c, columns (A) and (B)) Special events and activities (attach schedule—see instructions): a Gross revenue (not including \$ 9a contributions reported on line 1a) Less: direct expenses other than fundraising expenses 9c c Net income or (loss) from special events (subtract line 9b from line 9a) **10a** Gross sales of inventory, less returns and allowances . . . 10c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a). Other revenue (from Part VII, line 103) 11 11 **Total revenue** (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11) . 12 13 Program services (from line 44, column (B)—see instructions) 13 14

Management and general (from line 44, column (C)—see instructions)

Net assets or fund balances at end of year (combine lines 18, 19, and 20)

Fundraising (from line 44, column (D)—see instructions)

Payments to affiliates (attach schedule—see instructions)

Excess or (deficit) for the year (subtract line 17 from line 12)

Net assets or fund balances at beginning of year (from line 74, column (A)) . . . Other changes in net assets or fund balances (attach explanation) 15

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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 instructions.)

	Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising				
22	Grants and allocations (attach schedule)									
	(cash \$ noncash \$)	22								
23	Specific assistance to individuals (attach schedule)	23								
24	Benefits paid to or for members (attach schedule).	24								
25	Compensation of officers, directors, etc	25								
26	Other salaries and wages	26								
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								
34	Telephone	34								
35	Postage and shipping	35								
36	Occupancy	36								
37	Equipment rental and maintenance	37								
38	Printing and publications	38								
39	Travel	39								
40	Conferences, conventions, and meetings	40								
41	Interest	41								
42	Depreciation, depletion, etc. (attach schedule)	42								
43	Other expenses (itemize): a	43a								
b		43b								
С		43c								
d		43d								
е		43e								
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	44								
Don			Program sorvicos)	any joint costs fr	om a combined					
	Reporting of Joint Costs.—Did you report in column (B) (Program services) any joint costs from a combined educational campaign and fundraising solicitation?									
	es," enter (i) the aggregate amount of these joint cost									
	he amount allocated to Management and general \$,				
	rt III Statement of Program Service Acco									
	<u> </u>					Program Service				
Exp										
oubl	lications issued, etc. Discuss achievements that a	are no	t measurable. (Sed	ction 501(c)(3) and	d (4) organizations	(Required for 501(c)(3) and (4) orgs., and 4947(a)(1)				
and	4947(a)(1) nonexempt charitable trusts must also	ente	r the amount of gr	ants and allocation	ons to others.)	trusts; but optional for others.)				
а										
_	(0	Grants	and allocations	\$)					
b										
_	(C	rants	and allocations	\$)					
С										
			and allocations	 ф						
-	(C	ants	and allocations	\$)					
d										
	ir.	ronto	and allocations	¢						
<u>, </u>			and allocations	\$)					
	1 0		and allocations	\$ Program convices)					
ľ	Total of Program Service Expenses (should equ	ıaı iine	: 44, COIUMN (B), I	rogram services,	<u> ▶ </u>					

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Part IV Balance Sheets

N	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		46	
	1 1			
	Accounts receivable			
b	Less: allowance for doubtful accounts 47b		47c	
	400			
	Pledges receivable		100	
	2005. Uniovarior for deduction decounts		48c 49	
49	Grants receivable		47	
50	Receivables due from officers, directors, trustees, and key employees		50	
E1 2	(attach schedule)			
	Less: allowance for doubtful accounts	-	51c	
52	Inventories for sale or use		52	
53	Prepaid expenses and deferred charges		53	
54	Investments—securities (attach schedule)		54	
	Investments—land, buildings, and equipment:			
	basis			
b	Less: accumulated depreciation (attach			
	schedule)55b		55c	
56	Investments—other (attach schedule)		56	
	Land, buildings, and equipment: basis 57a			
	Less: accumulated depreciation (attach schedule) [57b]		57c	
58 59	Other assets (describe ►) Total assets (add lines 45 through 58) (must equal line 75)		58 59	
37			59	
, 0	Liabilities		60	
60 41	Accounts payable and accrued expenses		61	
61 62	Grants payable		62	
63	Loans from officers, directors, trustees, and key employees (attach schedule).		63	
	Tax-exempt bond liabilities (attach schedule)		64a	
	Mortgages and other notes payable (attach schedule)		64b	
65	Other liabilities (describe)		65	
66	Total liabilities (add lines 60 through 65)		66	
	Fund Balances or Net Assets			
Orga	anizations that use fund accounting, check here ▶ □ and complete			
	lines 67 through 70 and lines 74 and 75 (see instructions).			
67a	Current unrestricted fund		67a	
b	Current restricted fund		67b	
68	Land, buildings, and equipment fund		68	
69	Endowment fund		69	
70	Other funds (describe ►)		70	
Orga	anizations that do not use fund accounting, check here ► ☐ and complete lines 71 through 75 (see instructions).			
71	Capital stock or trust principal		71	
72	Paid-in or capital surplus		72	
73	Retained earnings or accumulated income		73	
74	Total fund balances or net assets (add lines 67a through 70 OR lines 71			
	through 73; column (A) must equal line 19 and column (B) must equal		74	
75	line 21)		74	
		I.	1 1 0	

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

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Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated; see instructions.)							
	(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation	(E) accou all	Exper nt and owanc	nse other es
	Did any officer, director, trustee, or key employee rece organization and all related organizations, of which mor If "Yes," attach schedule—see instructions.				☐ Ye	s 🗆	No
Par	t VI Other Information					Yes	No
76	Did the organization engage in any activity not previously repo	orted to the IRS? If "Yes," attach a	a detailed description	of each activity.	76		
77							
78a	Did the organization have unrelated business gross inco	ome of \$1,000 or more during	the year covered	by this return?	78a		
b	If "Yes," has it filed a tax return on Form 990-T, Exe	empt Organization Business Ir	ncome Tax Return	for this year?	78b		
79	Was there a liquidation, dissolution, termination, or substantial of	contraction during the year? If "Yes	s," attach a statement	see instructions.	79		
	Is the organization related (other than by association membership, governing bodies, trustees, officers, etc., to	any other exempt or nonexempt	ot organization? (Se		80a		
	If "Yes," enter the name of the organization ▶ and	d check whether it is	exempt OR				
	Enter the amount of political expenditures, direct or ind				81b		
	bid the organization me form 1120 for, o.o. meome tax retain to octain to didd organizations, for this year.						
	Did the organization receive donated services or to at substantially less than fair rental value? .				82a		
b	If "Yes," you may indicate the value of these items revenue in Part I or as an expense in Part II. (See			1			
83				annlications?	83		
	Did the organization comply with the public inspection requirements for returns and exemption applications? Did the organization solicit any contributions or gifts that were not tax deductible?						
	b If "Yes," did the organization include with every solicitation an express statement that such contributions						
b	or gifts were not tax deductible? (See General Instruction M.)						
85							
b	b Did the organization make only in-house lobbying expenditures of \$2,000 or less?						
	b Did the organization make only in-house lobbying expenditures of \$2,000 or less?						
	waiver for proxy tax owed for the prior year.						
	Dues, assessments, and similar amounts from me		_		-		
	Section 162(e) lobbying and political expenditures				-		
е	Aggregate nondeductible amount of section 6033	B(e)(1)(A) dues notices .	85e		-		
	Taxable amount of lobbying and political expenditures	s (line 85d less 85e; see instru	uctions) . [85]		OE a		
g	Does the organization elect to pay the section 60	• •			85g		
h	If section 6033(e)(1)(A) dues notices were sent, does the setting to a figure allocable to pendeductible lebbying				85h		
86	estimate of dues allocable to nondeductible lobbying section 501(c)(7) organizations.—Enter:	and political expenditures for	the following tax	year	5511		
	Initiation fees and capital contributions included	on ling 12	86a				
b	Gross receipts, included on line 12, for public use		· · · · - · ·				
87	Section 501(c)(12) organizations.—Enter: a Gross in						
	Gross income from other sources. (Do not net am		i onordors				
	against amounts due or received from them.) .		<u>87b</u>	eorporation or			
88	At any time during the year, did the organization of partnership? If "Yes," complete Part IX				88		
89	Public interest law firms.—Attach information des						
90	List the states with which a copy of this return is						
91	The books are in care of ► Located at ►		•				
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 9	990 in lieu of Form 1041 , U.S. In	come Tax Return fo	r Estates and Trust			

Part \	VII	Analysis of Income-Producing A	ctivities				
	_	s amounts unless otherwise		siness income	Excluded by se	ction 512, 513, or 514	(E) Related or exempt
indicat			(A) Business code	(B) Amount	(C) Exclusion cod	(D) de Amount	function income (See instructions.)
	_	ram service revenue:					(See mandenons.)
_							
d_			_				
е _			_				
f _			_				
_		and contracts from government agencies					
		bership dues and assessments est on savings and temporary cash investment					
		lends and interest from securities					
		rental income or (loss) from real estate:					
		-financed property					
		debt-financed property					
		ental income or (loss) from personal property				+	
		r investment income					
		ncome or (loss) from special events	·				
		s profit or (loss) from sales of inventory					
		r revenue: a					
b _			_				
			_				
			_				
e _	ıhtat	al (add columns (B), (D), and (E))					
		add line 104, columns (B), (D), and (E))				•	
Note: (Line	105 plus line 1d, Part I, should equal th	e amount on line	12, Part I.)			
Part \	VIII						
Line N	lo.	Explain how each activity for which income of the organization's exempt purposes (oth					accomplishment
		of the organization's exempt purposes (offi	ci than by providin	g runus for such	1 purposes). (e	ec manachons.	
Part I	X	Information Regarding Taxable Su	bsidiaries (Com	plete this Pa	rt if the "Ye	s" box on line 8	8 is checked.)
Na		address, and employer identification nber of corporation or partnership o	Percentage of wnership interest	Natur		Total	End-of-year
	Hull	Tiber of corporation of partnership	· ·	business	activities	income	assets
			%				
			%				
			%				
Pleas		Under penalties of perjury, I declare that I have ex	amined this return, inc				
	•C	knowledge and belief, it is true, correct, and company knowledge.	лете. Бестаганон ог рг	eharer former rugu	onicer) is pased	on an inionnation of v	инси ргерагег наѕ
Sign Here							
пете	_	Signature of officer		Date	Title		and a second
Paid		Preparer's signature		Date	Check self-		social security no.
Prepare		Firm's name (or			E.I. No	yed ▶	!
Use Onl	ıy	yours if self-employed) and address			ZIP co	•	