

Documentation for the 1990 Private Foundation Study Tape

Tape Characteristics

- . Reel number 971826.
- . Unlabelled.
- . 9 Track, 6250 BPI.
- . Tape contains three files:
 1. 1990 Private Foundation Study File
 2. Tape Table of Contents
 3. Data Element Reference List

Characteristics of the 1990 Private Foundation Study File

- . ASCII data (numeric fields right-justified, left-blank-filled).
- . Created on a SEQUENT S2000 computer with a DYNIX/PTX operating system.
- . Record length and block size fixed at 2428 (including a one character carriage return).
- . File contains 5857 records.
- . First file on tape.

Contact Personnel

- . Alicia Meckstroth, Foreign Special Projects Section, 874-0317.
- . Elizabeth Nelson, Foreign Operations Section, 874-0272.

EXHIBIT A. FORM 990-PF Editing/Error Resolution Instructions, 1990

Doc. i:\rsf\fsp\exempt\990pf\90derl.alm (9/91)

1990 Form 990-PF Private Foundation Study
990PF Master File Record Element Specifications

Record Size = 2427 - Oracle Database File
2428 - Magnetic Tape Copy (includes one-character carriage return delimiter following each record)

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<u>E-No</u>	<u>RTN REF</u>	<u>ELEMENT DESCRIPTION</u>	<u>BEG CHAR</u>	<u>FIELD SIZE</u>	<u>DATA TYPE*</u>	<u>FIELD SIGN**</u>
E001		(E001 not being used)				
E002	EIN	Employer ID No.	1	9	N	
E003	NAME	Name of Organization	10	50	A/N	
E004	STATE	State	60	2	A	
E005	EDITOR	Editor Code	62	5	N	G
E006	ERRES	Er.Res. Clerk Code	67	5	N	G
E007	SCPL	S.C./Cycle/Page/L.C.	72	10	N	
E008	SAMPCD	Selection Sheet Sample Code	82	2	N	
E009		(E009 not being used)				
E010	RTNYR	Return Year	84	2	N	
E011	ACCPER	Accounting Period	86	4	N	
E012		(E012 not being used)				
E013	FRGNCD	Foreign Organization Code	90	1	A	
E014	TYPE	Type of Fdn. Code	91	1	A	
E015	COND	Condition Code	92	1	A	
E016	REJECT	Reject Code	93	1	A	
E017	B1A	507(B)1(A) Termination	94	1	A	
E018	B1B	507(B)1(B) Termination	95	1	A	
E019	CD4940	Section 4940 Code	96	1	A	
E020	VII4A	Part VII Question 4(A)	97	1	A	
E021	VII5	Part VII Question 5	98	1	A	
E022	VII9	Part VII Question 9	99	1	A	
E023	OPERC	Part XV Op. Fdn. Code	100	1	A	
E024	PG1FMV	Fair Market Value of Assets	101	12	NR	
E025	I1	Cont., Gifts, Grants, Etc.	113	12	NR	
E026	I3	Interest	125	12	NR	
E027	I4	Dividends	137	12	NR	
E028	I5	Gross Rents	149	12	NR	
E029	I6	Net Gain (Loss) from Sale of Assets	161	12	NR	+/-
E030	I10	Gross Profit (Loss) from Bus. Activ.	173	12	NR	+/-
E031	I11	Other Income (Loss)	185	12	NR	+/-
E032	I12	Total Income (Loss) Col. A	197	12	NR	+/-
E033	I13A	Compensation of Officers-Col. A	209	12	NR	
E034	I14A	Other Salaries and Wages-Col. A	221	12	NR	
E035	I15A	Pension Plans-Col. A	233	12	NR	
E036	I16AA	Legal Fees-Col. A	245	12	NR	

990PF Master File Record Element Specifications (Cont.)

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<u>E-No</u>	<u>RTN REF</u>	<u>ELEMENT DESCRIPTION</u>	<u>BEG CHAR</u>	<u>FIELD SIZE</u>	<u>DATA TYPE*</u>	<u>FIELD SIGN**</u>
E037	I16BA	Accounting Fees-Col. A	257	12	NR	
E038	I16CA	Other Professional Fees-Col. A	269	12	NR	
E039	I17A	Interest-Col. A	281	12	NR	
E040	I18A	Taxes-Col. A	293	12	NR	
E041	I19A	Depreciation & Depletion	305	12	NR	
E042	I20A	Occupancy-Col. A	317	12	NR	
E043	I21A	Travel, Confs., Mtgs.-Col. A	329	12	NR	
E044	I22A	Printing and Publications-Col. A	341	12	NR	
E045	I23A	Other Expenses-Col. A	353	12	NR	
E046	I25A	Contributions, Gifts, Grants-Col. A	365	12	NR	
E047	I26A	Total Expenses-Col. A	377	12	NR	
E048	I27AA	Excess Revenue Over Expenses	389	12	NR	+/-
E049	I12B	Total Income (Loss) Col. B	401	12	NR	+/-
E050	I26B	Total Expenses-Col. B	413	12	NR	
E051	I27BB	Net Investment Income	425	12	NR	
E052	I13D	Compensation of Officers-Col. D	437	12	NR	
E053	I14D	Other Salaries and Wages-Col. D	449	12	NR	
E054	I15D	Pension Plans-Col. D	461	12	NR	
E055	I16AD	Legal Fees-Col. D	473	12	NR	
E056	I16BD	Accounting Fees-Col. A	485	12	NR	
E057	I16CD	Other Professional Fees-Col. A	497	12	NR	
E058	I17D	Interest-Col. D	509	12	NR	
E059	I18D	Taxes-Col. D	521	12	NR	
E060	I20D	Occupancy-Col. D	533	12	NR	
E061	I21D	Travel, Confs., Mtgs.-Col. A	545	12	NR	
E062	I22D	Printing and Publications-Col. A	557	12	NR	
E063	I23D	Other Expenses-Col. D	569	12	NR	
E064	I25D	Contributions, Gifts, Grants-Col. D	581	12	NR	
E065	I26D	Total Expenses-Col. D	593	12	NR	
E066	II10aA	Investments-Gov't obligat.-Col. A	605	12	NR	
E067	II16A	Total Assets-Col. A	617	12	NR	
E068	II23A	Total Liabilities-Col. A	629	12	NR	
E069	II31A	Total Fund Bal./Net Worth-Col. A	641	12	NR	+/-
E070	II1B	Cash-Col. B	653	12	NR	+/-
E071	II2B	Savings-Col. B	665	12	NR	
E072	II3B	Accounts Receivable-Col. B	677	12	NR	+/-
E073	II4B	Pledges Receivable-Col. B	689	12	NR	+/-
E074	II5B	Grants Receivable-Col. B	701	12	NR	
E075	II6B	Receivables Due from Officers-Col. B	713	12	NR	
E076	II7B	Other Notes & Loans Recvble.-Col. B	725	12	NR	+/-
E077	II8B	Inventories-Col. B	737	12	NR	
E078	II9B	Prepaid Expenses-Col. B	749	12	NR	
E079	II10aB	Investments-Gov't obligat.-Col. B	761	12	NR	

990PF Master File Record Element Specifications (Cont.)

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<u>E-No</u>	<u>RTN REF</u>	<u>ELEMENT DESCRIPTION</u>	<u>BEG CHAR</u>	<u>FIELD SIZE</u>	<u>DATA TYPE*</u>	<u>FIELD SIGN**</u>
E080	II1B	Invest.-Land, Bldgs, & Equip.-Col. B	773	12	NR	
E081	II2B	Investments-Mortgage Loans-Col. B	785	12	NR	
E082	II3B	Investments-Other-Col. B	797	12	NR	
E083	II4B	Land, Bldgs, and Equipment-Col. B	809	12	NR	
E084	II5B	Other Assets-Col. B	821	12	NR	
E085	II6B	Total Assets-Col. B	833	12	NR	
E086	II23B	Total Liabilities-Col. B	845	12	NR	
E087	II31B	Total Fund bal./Net Worth-Col. B	857	12	NR	+/-
E088	II1C	Cash-Col. C	869	12	NR	+/-
E089	II2C	Savings-Col. C	881	12	NR	
E090	II3C	Accounts Receivable-Col. C	893	12	NR	+/-
E091	II4C	Pledges Receivable-Col. C	905	12	NR	+/-
E092	II5C	Grants Receivable-Col. C	917	12	NR	
E093	II6C	Recvbls. Due From Ofcrs., Etc.-Col. C	929	12	NR	
E094	II7C	Other Notes & Loans Recvble.-Col. C	941	12	NR	+/-
E095	II8C	Inventories-Col. C	953	12	NR	
E096	II9C	Prepaid Expenses-Col. C	965	12	NR	
E097	II10aC	Investments-Gov't obligations-Col. C	977	12	NR	
E098	II11C	Invest.-Land, Bldgs., Equip.-Col. C	989	12	NR	
E099	II12C	Investments-Mortgage Loans-Col. C	1001	12	NR	
E100	II13C	Investments-Other-Col. C	1013	12	NR	
E101	II14C	Land, Bldgs., Equip.-Col. C	1025	12	NR	
E102	II15C	Other Assets-Col. C	1037	12	NR	
E103	II16C	Total Assets-Col. C	1049	12	NR	
E104	III3	Other Net Worth Increases	1061	12	NR	
E105	III5	Net Worth Decreases	1073	12	NR	
E106	V3	Average Payout Ratio	1085	12,6	DL	
E107	V4	Net Investment Assets (Part V)	1097	12	NR	
E108	V5	Multiply Line 4 by Line 3	1109	12	NR	
E109	VI5	Tax on Investment Income	1121	12	NR	
E110	IX5	Line 3 Minus Line 4	1133	12	NR	
E111	IX6	5% of Line 5	1145	12	NR	
E112	X2A	Tax on Investment Income	1157	12	NR	
E113	X2B	Income Tax Under Subtitle 4	1169	12	NR	
E114	X4A	Recoveries	1181	12	NR	
E115	X4B	Trust Income Distributions	1193	12	NR	
E116	X6	Deductions from Distributable Amount	1205	12	NR	
E117	X7	Distributable Amount as Adjusted	1217	12	NR	
E118	XI2D	Multiply Line 1 by .0065	1229	12	NR	
E119	XI3D	Grant Adm. Exp. Trtd. as QDs, 87-88	1241	12	NR	
E120	XI5A	Grant Adm. Exp. Treated as QDs, 1989	1253	12	NR	
E121	XII1	Compensation of Officers-Part XII	1265	12	NR	
E122	XII2	Other Salaries and Wages-Part XII	1277	12	NR	
E123	XII3	Pension Plans, Empl. Bnfts.-Part XII	1289	12	NR	
E124	XII4	Legal Fees-Part XII	1301	12	NR	

990PF Master File Record Element Specifications (Cont.)

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<u>E-No</u>	<u>RTN REF</u>	<u>ELEMENT DESCRIPTION</u>	<u>BEG CHAR</u>	<u>FIELD SIZE</u>	<u>DATA TYPE*</u>	<u>FIELD SIGN**</u>
E125	XII5	Accounting Fees-Part XII	1313	12	NR	
E126	XII6	Other Professional Fees-Part XII	1325	12	NR	
E127	XII7	Interest-Part XII	1337	12	NR	
E128	XII8	Taxes-Part XII	1349	12	NR	
E129	XII9	Occupancy-Part XII	1361	12	NR	
E130	XII10	Travel, Confs., Meetings-Part XII	1373	12	NR	
E131	XII11	Printing and Publications-Part XII	1385	12	NR	
E132	XII12	Other Expenses-Part XII	1397	12	NR	
E133	XII13	Total Grant Admin. Expenses	1409	12	NR	
E134	XIII1A	Expenses, Contributions, Gifts, Etc.	1421	12	NR	
E135	XIII1B	Program Related Investments	1433	12	NR	
E136	XIII2	Amount Paid To Acquire Assets	1445	12	NR	
E137	XIII3A	Suitability Test	1457	12	NR	
E138	XIII3B	Cash Distribution Test	1469	12	NR	
E139	XIII5	Excess Grant Admin. Expenses	1481	12	NR	
E140	XIII6	Total Qualifying Distributions	1493	12	NR	
E141	XIV3F	Prior Excess Distributions Carryover	1505	12	NR	
E142	XIV4C	Distributions Out of Corpus	1517	12	NR	
E143	XIV4E	Remaining Amount Distributed	1529	12	NR	
E144	XIV5D	Excess Dist. Carryover Applied	1541	12	NR	
E145	XIV6A	Total Net Corpus	1553	12	NR	
E146	XIV7	Amts. Treated As Distributions	1565	12	NR	
E147	XIV8	Excess Dist. Carryover From 1980	1577	12	NR	
E148	XIV9	Excess Dist. Carryover to 1986	1589	12	NR	
E149	XIV1	Distributable Amount	1601	12	NR	
E150	XIV4D	Qualifying Distributions Applied	1613	12	NR	
E151	XIV6F	Undistributed Income	1625	12	NR	
E162	STATUS	Status Code	1637	1	A	G
E163	ORG_DATE	Original date of edit	1638	9	D	G
E164	MOD_DATE	Modified date (error resolution)	1647	9	D	G
E165	TIMES_UPD	Number of times record is updated	1656	2	N	G
E166	E166	Generated Sample Code	1658	2	N	G
E167	I7B	Capital Gain Net Income (Part I)	1660	12	NR	
E168	IV2	Capital Gain Net Income (Part IV)	1672	12	NR	+/-
E169	VII	Part VII, Question 11a	1684	1	A	
E170	VII	Part VII, Question 12b	1685	1	A	
E171	ACCTMTHD	Accounting Method	1686	1	A	
E172	II10bA	Investments-Corp. Stock-Col. A	1687	12	NR	
E173	II10cA	Investments-Corp. Bonds-Col. A	1699	12	NR	
E174	II10bB	Investments-Corp. Stock-Col. B	1711	12	NR	

990PF Master File Record Element Specifications (Cont.)

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<u>E-No</u>	<u>RTN REF</u>	<u>ELEMENT DESCRIPTION</u>	<u>BEG CHAR</u>	<u>FIELD SIZE</u>	<u>DATA TYPE*</u>	<u>FIELD SIGN**</u>
E175	II10cB	Investments-Corp. Bonds-Col. B	1723	12	NR	
E176	II10bC	Investments-Corp. Stock-Col. C	1735	12	NR	
E177	II10cC	Investments-Corp. Bonds-Col. C	1747	12	NR	
E178	XIV4B	Applied to Undist. Inc.-Prior yrs.	1759	12	NR	
E179	XIV4A	Applied to Undist. Inc.-Previous yr.	1771	12	NR	
E180	XVIII A	Part XVIII A Filled out?	1783	1	A	
E181	XVIII3A	Interest-Business Code-Col. A	1784	4	NR	
E182	XVIII3B	Interest-Amount-Col. B	1788	12	NR	
E183	XVIII3C	Interest-Exclusion Code-Col. C	1800	2	NR	
E184	XVIII3D	Interest-Amount-Col. D	1802	12	NR	
E185	XVIII3E	Interest-Rel/Exempt Func.Inc.-Col E	1814	12	NR	
E186	XVIII4A	Dividends-Business Code-Col. A	1826	4	NR	
E187	XVIII4B	Dividends-Amount-Col. B	1830	12	NR	
E188	XVIII4C	Dividends-Exclusion Code-Col. C	1842	2	NR	
E189	XVIII4D	Dividends-Amount-Col. D	1844	12	NR	
E190	XVIII4E	Dividends-Rel/Exmpt Func.Inc.-Col E	1856	12	NR	
E191	XVIII5aA	Rental Inc.(RE-DF)-Bus. Code-Col. A	1868	4	NR	
E192	XVIII5aB	Rental Inc.(RE-DF)-Amount-Col. B	1872	12	NR	+/-
E193	XVIII5aC	Rental Inc.(RE-DF)-Exc. Code-Col. C	1884	2	NR	
E194	XVIII5aD	Rental Inc.(RE-DF)-Amount-Col. D	1886	12	NR	+/-
E195	XVIII5aE	Rtl.Inc.(RE-DF)-Rel/Exm. Inc.-Col E	1898	12	NR	+/-
E196	XVIII5bA	Rental Inc.(RE-NDF)-Bus.Code-Col. A	1910	4	NR	
E197	XVIII5bB	Rental Inc.(RE-NDF)-Amount-Col. B	1914	12	NR	+/-
E198	XVIII5bC	Rental Inc.(RE-NDF)-Excl.Code-Col C	1926	2	NR	
E199	XVIII5bD	Rental Inc.(RE-NDF)-Amount-Col. D	1928	12	NR	+/-
E200	XVIII5bE	Rtl.Inc.(RE-NDF)-Rel/Exm.Inc.-Col.E	1940	12	NR	+/-
E201	XVIII6A	Rental Inc. (PP)-Bus. Code-Col A	1952	4	NR	
E202	XVIII6B	Rental Inc.(PP)-Amount-Col. B	1956	12	NR	+/-
E203	XVIII6C	Rental Inc.(PP)-Excl. Code-Col C	1968	2	NR	
E204	XVIII6D	Rental Inc.(PP)-Amount-Col. D	1970	12	NR	+/-
E205	XVIII6E	Rental Inc.(PP)-Rel/Exm.Inc.-Col.E	1982	12	NR	+/-
E206	XVIII8A	Net Gain(Loss)-SOA-Bus. Code-Col. A	1994	4	NR	
E207	XVIII8B	Net Gain(Loss)-SOA-Amount-Col. B	1998	12	NR	+/-
E208	XVIII8C	Net Gain(Loss)-SOA-Excl. Code-Col C	2010	2	NR	
E209	XVIII8D	Net Gain(Loss)-SOA-Amount-Col. D	2012	12	NR	+/-
E210	XVIII8E	NetGain(Loss)-SOA-Rel/Exm.Inc.-Col.E	2024	12	NR	+/-
E211	XVIII10A	Gross Prof(Loss)-SOI-Bus. Code-Col A	2036	4	NR	
E212	XVIII10B	Gross Prof(Loss)-SOI-Amount-Col. B	2040	12	NR	+/-
E213	XVIII10C	GrossPrft.(Loss)-SOI-Excl.Code-Col C	2052	2	NR	
E214	XVIII10D	Gross Prof(Loss)-SOI-Amount-Col. D	2054	12	NR	+/-
E215	XVIII10E	Gr.Prft(Loss)-SOI-Rel/Exm.Inc-Col E	2066	12	NR	+/-
E216	XVIII11A	Sum--lines 1,2,7,9,11-Bus.Code-Col A	2078	4	NR	
E217	XVIII11B	Sum--lines 1,2,7,9,11-Amount-Co. B	2082	12	NR	+/-
E218	XVIII12B	Subtotal-Amount-Col. B	2094	12	NR	+/-

990PF Master File Record Element Specifications (Cont.)

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<u>E-No</u>	<u>RTN REF</u>	<u>ELEMENT DESCRIPTION</u>	<u>BEG CHAR</u>	<u>FIELD SIZE</u>	<u>DATA TYPE*</u>	<u>FIELD SIGN**</u>
E219	XVIII11C	Sum--lines 1,2,7,9,11-Exc.Code-Col C	2106	2	NR	
E220	XVIII11D	Sum--lines 1,2,7,9,11-Amount-Col. D	2108	12	NR	+/-
E221	XVIII12D	Subtotal-Amount-Col. D	2120	12	NR	+/-
E222	XVIII11E	Sum-lines 1,2,7,9,11-RI/Exm.Inc-Col E	2132	12	NR	+/-
E223	XVIII12E	Subtotal-Rel/Exmpt. Func. Inc.-Col E	2144	12	NR	+/-
E224	XIX1	Info Re:Trsfrs/Trnsacts 1a-c "Yes"?	2156	1	A	
E225	XIX2	Info Re:Trsfrs/Trnsacts 2a "Yes"?	2157	1	A	
E300	COMP_DATE	Date of Completed Edit	2158	9	D	G
E305	CLOCK	Clock to Record Edit Time	2167	6	NR	G
E800	XVIIIAdjB	Adjustment field-Col. B	2173	12	NR	+/-
E801	XVIIIAdjD	Adjustment field-Col. D	2185	12	NR	+/-
E802	XVIIIAdjE	Adjustment field-Col. E	2197	12	NR	+/-
E900	Reason-P?	Reason for Reject of 'P' Code	2209	35	A	
E901	Reason-A?	Reason for Accept Coding Return	2244	35	A	
E902	COMMENTS	Comments on Edit of Return	2279	120	A	
E996	E996	Document Locator Number	2399	14	N	
E997	E997	Population Count	2413	5	N	
E998	E998	Sample Count	2418	4	N	
E999	E999	Weight	2422	6	D	

* A = alpha; A/N = alphanumeric; D = date; DL = decimal, left justified; N = numeric; NR = numeric, right justified.

** G = computer generated. Fields not marked "+/-" are positive-only fields.

002 EIN
005 Editor Code
006 Corrector Code

007 Service Center/Cycle/
Page/Line Count
008 Sample Code

015 Condition Code
016 Reject Code
162 Status Code
163 Edit Date

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note: You may be able to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0052

1990 010

For the calendar year 1990, or fiscal year beginning 1990, and ending 011 (Yr/Mo) 19

Please type, print, or attach label. See Specific Instructions.	Name of organization	003	A Employer identification number	002
	Number, street, and room (or P.O. box number)		B State registration number (see instruction F)	
	City or town, state, and ZIP code		C If application pending, check here	<input type="checkbox"/>

- H** Check type of organization: ☐ Exempt private foundation ☐ 4947(a)(1) trust (see instruction D5) ☐ Other taxable private foundation
- I** Fair market value of assets at end of year (from Part II, col. (c), line 16) 024
- J** Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify) 171
(Part I column (d) must be on cash basis.)
- K** Foreign organizations, check here ☐ 013
- L** If your private foundation status terminated under section 507(b)(1)(A), check here ☐ 017
- M** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐ 018
- N** If address changed, check here ☐

Part 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 investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	025			
2 Contributions from split-interest trusts				
3 Interest on savings and temporary cash investments	026			
4 Dividends and interest from securities	027			
5a Gross rents	028			
b (Net rental income or (loss))				
6 Net gain or (loss) from sale of assets not on line 10	029+/-			
7 Capital gain net income (from Part IV, line 2)		167		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales minus returns and allowances				
b Minus: Cost of goods sold				
c Gross profit or (loss) (attach schedule)	030+/-			
11 Other income (attach schedule)	031+/-			
12 Total (add lines 1 through 11)	032+/-	049+/-		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	033			052
14 Other employee salaries and wages	034			053
15 Pension plans, employee benefits	035			054
16a Legal fees (attach schedule)	036			055
b Accounting fees (attach schedule)	037			056
c Other professional fees (attach schedule)	038			057
17 Interest	039			058
18 Taxes (attach schedule)	040			059
19 Depreciation (attach schedule) and depletion	041			
20 Occupancy	042			060
21 Travel, conferences, and meetings	043			061
22 Printing and publications	044			062
23 Other expenses (attach schedule)	045			063
24 Total operating and administrative expenses (add lines 13 through 23)				
25 Contributions, gifts, grants paid	046			064
26 Total expenses and disbursements (add lines 24 and 25)	047	050		065
27a Excess of revenue over expenses and disbursements (line 12 minus line 26)	048+/-			
b Net investment income (if negative, enter "-0-")		051		
c Adjusted net income (if negative, enter "-0-")				

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

Form 990-PF (1990)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing				070+/-	088+/-
	2 Savings and temporary cash investments				071	089
	3 Accounts receivable ▶					
	minus: allowance for doubtful accounts ▶				072+/-	090+/-
	4 Pledges receivable ▶					
	minus: allowance for doubtful accounts ▶				073+/-	091+/-
	5 Grants receivable				074	092
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				075	093
	7 Other notes and loans receivable (attach schedule) ▶					
	minus: allowance for doubtful accounts ▶				076+/-	094+/-
	8 Inventories for sale or use				077	095
	9 Prepaid expenses and deferred charges				078	096
	10a Investments—U.S. and state government obligations (attach schedule)	066			079	097
	b Investments—corporate stock (attach schedule)	172			174	176
	c Investments—corporate bonds (attach schedule)	173			175	177
	11 Investments—land, buildings, and equipment: basis ▶					
	minus: accumulated depreciation (attach schedule) ▶				080	098
	12 Investments—mortgage loans				081	099
	13 Investments—other (attach schedule)				082	100
	14 Land, buildings, and equipment: basis ▶					
	minus: accumulated depreciation (attach schedule) ▶				083	101
	15 Other assets (describe ▶)				084	102
	16 Total assets (completed by all filers—see instructions)			067	085	103
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Support and revenue designated for future periods (attach schedule)					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			068	086	
Fund Balances or Net Assets	Organizations that use fund accounting, check here ▶ <input type="checkbox"/> and complete lines 24 through 27 and lines 31 and 32.					
	24a Current unrestricted fund					
	b Current restricted fund					
	25 Land, buildings, and equipment fund					
	26 Endowment fund					
	27 Other funds (describe ▶)					
	Organizations not using fund accounting, check here ▶ <input type="checkbox"/> and complete lines 28 through 32.					
	28 Capital stock or trust principal					
	29 Paid-in capital or capital surplus					
	30 Retained earnings or accumulated income					
	31 Total fund balances or net assets (see instructions)			069+/-	087+/-	
	32 Total liabilities and fund balances/net assets (see instructions)					

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	
(must agree with end-of-year figure reported on prior year's return)		
2 Enter amount from Part I, line 27a	2	
3 Other increases not included in line 2 (itemize) ▶	3	104
4 Add lines 1, 2, and 3	4	
5 Decreases not included in line 2 (itemize) ▶	5	105
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 31	6	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1			
(e) Gross sales price minus expense of sale	(f) Depreciation allowed (or allowable)	(g) Cost or other basis	(h) Gain or (loss) (e) plus (f) minus (g)
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any	
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7			2 168+/-
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter "-0-" in Part I, line 8			3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave Part V blank.

Were you liable for the section 4942 tax on the distributable amount of any year in the base period? . . . ☐ Yes ☐ No

If "Yes," you do not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or fiscal year beginning in)	(b) Qualifying distributions	(c) Net value of noncharitable-use assets	(d) Payout ratio (column (b) divided by column (c))
1989			
1988			
1987			
1986			
1985			
2 Total of line 1, column (d)			2
3 Average payout ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.			3 106
4 Enter the net value of noncharitable-use assets for 1990 from Part IX, line 5			4 107
5 Multiply line 4 by line 3			5 108
6 Enter 1% of Part I, line 27b			6
7 Add lines 5 and 6			7
8 Enter the amount from Part XIII, line 6			8

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

		Section 4940 Code
1	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Give date of ruling letter (attach copy of ruling letter if necessary—see instructions)	019
2	Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	(A, B, C, D)
3	All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of line 27b	
4	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter "-0-")	
5	Add lines 1 and 2	
6	Tax under subtitle A (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter "-0-")	
7	Tax on investment income (line 3 minus line 4 (but not less than "-0-"))	109
8	Credits/Payments:	
9	a 1990 estimated tax payments and 1989 overpayment credited to 1990	6a
10	b Exempt foreign organizations—tax withheld at source	6b
11	c Tax paid with application for extension of time to file (Form 2758)	6c
12	d Backup withholding erroneously withheld	6d
13	Total credits and payments (add lines 6a through d)	7
14	Enter any PENALTY for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8
15	TAX DUE. If the total of lines 5 and 8 is more than line 7, enter AMOUNT OWED	9
16	OVERPAYMENT. If line 7 is more than the total of lines 5 and 8, enter the AMOUNT OVERPAID	10
17	Enter the amount of line 10 you want: Credited to 1991 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11

Part VII Statements Regarding Activities

File Form 4720 if you answer "No" to question 10a, 11a, or 14b or "Yes" to question 10c, 12b, 13a, 13b, or 14a(2), unless an exception applies.

	Yes	No
1a During the tax year, did you attempt to influence any national, state, or local legislation or did you participate or intervene in any political campaign?		
1b 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.		
1c Did you file Form 1120-POL, U.S. Income Tax Return for Certain Political Organizations, for this year?		
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.		
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? If "Yes," attach a conformed copy of the changes.		
4a Did you have unrelated business gross income of \$1,000 or more during the year?	020	
4b If "Yes," have you filed a tax return on Form 990-T, Exempt Organization Business Income Tax Return, for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the schedule required by General Instruction T.	021	
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?		
7 Did you have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, column (c), and Part XVI.		
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶		
8b 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? If "No," attach explanation		
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 1990 or fiscal year beginning in 1990 (see instructions for Part XV)? If "Yes," complete Part XV.	022	
10 Self-dealing (section 4941):		
a 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?	10a(3)	
(4) Pay compensation to or pay or reimburse the expenses of a disqualified person?	10a(4)	
(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)	

Part VII Statements Regarding Activities (continued)

- | | | Yes | No |
|-----|---|-----------------|-----|
| 10b | Did you answer "Yes" to any of questions 10a(1) through (6), were the acts you engaged in excepted acts as described in Regulations sections 53.4941(d)-3 and 4? | | |
| c | Did you engage in a prior year in any of the acts described in 10a, other than excepted acts, that were acts of self-dealing not corrected by the first day of your tax year beginning in 1990? | | |
| 11 | Taxes on failure to distribute income (section 4942) (does not apply for years you were a private operating foundation as defined in section 4942(j)(3) or 4942(j)(5)): | | |
| a | Did you at the end of tax year 1990 have any undistributed income (lines 6d and 6e, Part XIV) for tax year(s) beginning before 1990? If "Yes," list the years ▶ | 11a | 169 |
| b | If 11a is "Yes," are you applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the undistributed income for ALL such years? (If "Yes" attach statement—see instructions.) | 11b | |
| c | If the provisions of section 4942(a)(2) are being applied to ANY of the years listed in 11a, list the years here. ▶ | | |
| 12 | Taxes on excess business holdings (section 4943): | | |
| a | Did you hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | 12a | |
| b | If "Yes," did you have excess business holdings in 1990 as a result of: (1) any purchase by you or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the 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 you had excess business holdings in 1990.) | 12b | 170 |
| 13 | Taxes on investments that jeopardize charitable purposes (section 4944): | | |
| a | Did you invest during the year any amount in a manner that would jeopardize your charitable purposes? | 13a | |
| b | Did you make any investment in a prior year (but after December 31, 1969) that could jeopardize your charitable purpose that you had not removed from jeopardy on the first day of your tax year beginning in 1990? | 13b | |
| 14 | Taxes on taxable expenditures (section 4945) and political expenditures (section 4955): | | |
| a | During the year did you pay or incur any amount to: | | |
| | (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | 14a(1) | |
| | (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | 14a(2) | |
| | (3) Provide a grant to an individual for travel, study, or other similar purposes? | 14a(3) | |
| | (4) Provide a grant to an organization, other than a charitable, etc., organization described in section 509(a) (1), (2), or (3), or section 4940(d)(2)? | 14a(4) | |
| | (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | 14a(5) | |
| b | If you answered "Yes" to any of questions 14a(1) through 14a(5), were all such transactions excepted transactions as described in Regulations section 53.4945? | 14b | |
| c | If you answered "Yes" to question 14a(4), do you claim exemption from the tax because you maintained expenditure responsibility for the grant? | 14c | |
| | If "Yes," attach the statement required by Regulations section 53.4945-5(d). | | |
| 15 | Did any persons become substantial contributors during the tax year? | 15 | |
| | If "Yes," attach a schedule listing their names and addresses. | | |
| 16 | During this tax year did you maintain any part of your accounting/tax records on a computerized system? | 16 | |
| 17a | Did anyone request to see either your annual return or exemption application (or both)? | 17a | |
| b | If "Yes," did you comply pursuant to the instructions? (See General Instruction Q.) | 17b | |
| 18 | The books are in care of ▶ | Telephone no. ▶ | |
| | Located at ▶ | | |
| 19 | Section 4947(a)(1) charitable trusts filing Form 990-PF in lieu of Form 1041, U.S. Fiduciary Income Tax Return. — Check here ▶ <input type="checkbox"/> | | |
| | and enter the amount of tax-exempt interest received or accrued during the year. ▶ | 19 | |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions):

(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) Compensation (If not paid, enter zero)
.....				
.....				
.....				
.....				

Part VIII Information About Officers, Directors, Trustees, etc. (continued)**2 Compensation of five highest paid employees (other than those included on line 1—see instructions). If none, 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

3 Five highest paid persons for professional services—(see instructions). If none, enter "NONE."

(a) Name and address of persons paid more than \$30,000	(b) Type of service	(c) Compensation
.....		
.....		
.....		
.....		
.....		

Total number of others receiving over \$30,000 for professional services

Part IX 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:		
a Average monthly fair market value of securities		1a
b Average of monthly cash balances		1b
c Fair market value of all other assets (see instructions)		1c
d Total (add lines 1a, b, and c)		1d
e Reduction claimed for blockage or other factors (attach detailed explanation) ▶	1e	
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 Line 3 minus line 4 (Enter in Part V, line 4.)		5 110
6 Minimum investment return (enter 5% of line 5)		6 111

Part X Distributable Amount (see instructions)(Section 4942(j)(3) and (j)(5) private operating foundations check here ☐ and do not complete this part.)

1 Minimum investment return from Part IX, line 6		1
2a Tax on investment income for 1990 from Part VI, line 5	112	
2b Income tax under subtitle A, for 1990	113	
2c Line 2a plus line 2b		2c
3 Distributable amount before adjustments (line 1 minus line 2c)		3
4a Recoveries of amounts treated as qualifying distributions	114	
4b Income distributions from section 4947(a)(2) trusts	115	
4c Line 4a plus line 4b		4c
5 Line 3 plus line 4c		5
6 Deduction from distributable amount (see instructions)		6 116
7 Distributable amount as adjusted (line 5 minus line 6) (Also enter in Part XIV, line 1.)		7 117

Part XI Limitation on Grant Administrative Expenses

Calendar year (or fiscal year beginning in):	(a) 1990	(b) 1989	(c) 1988	(d) Total
1 Net value of noncharitable-use assets (see instructions)				
2 Multiply line 1 by .0065				118
3 Grant administrative expenses treated as qualifying distributions (from Part XI, line 7, from the Form 990-PF for each of the two prior years)				119
4 Grant administrative expenses for 1990 (from Part XII, line 13)				
5 Maximum amount of 1990 grant administrative expenses that may be treated as qualifying distributions (line 2, column (d), minus line 3, column (d))	120			
6 Excess grant administrative expenses for 1990 (line 4 minus line 5; if negative, enter "-0-"; enter result in Part XIII, line 5)				
7 Grant administrative expenses treated as qualifying distributions in 1990 (line 4 minus line 6)				

Part XII Schedule of Grant Administrative Expenses (see instructions)

1 Compensation of officers, directors, trustees, etc.	1	121
2 Other employee salaries and wages	2	122
3 Pension plans, employee benefits	3	123
4 Legal fees	4	124
5 Accounting fees	5	125
6 Other professional fees	6	126
7 Interest	7	127
8 Taxes	8	128
9 Occupancy	9	129
10 Travel, conferences, and meetings	10	130
11 Printing and publications	11	131
12 Other expenses	12	132
13 Total (add lines 1 through 12) (Enter in Part XI, line 4.)	13	133

Part XIII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	134
b Program-related investments	1b	135
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	136
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	137
b Cash distribution test (attach the required schedule)	3b	138
4 Total (add lines 1a through 3b)	4	
5 Enter excess grant administrative expenses from Part XI, line 6	5	139
6 Total qualifying distributions (line 4 minus line 5). (Enter in Part V, line 8 and Part XIV, line 4.)	6	140
7 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)	7	
8 Qualifying distributions (line 6 minus line 7)	8	

Note: The amount on line 8 will be used in Part V, column (b), when calculating the section 4940(e) reduction of tax in subsequent years.

Part XIV Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 1989	(c) 1989	(d) 1990
1 Distributable amount for 1990 from Part X, line 7				149
2 Undistributed income, if any, as of the end of 1989:				
a Enter amount for 1989 only				
b Total for prior years: 19____, 19____, 19____				
3 Excess distributions carryover, if any, to 1990:				
a From 1985				
b From 1986				
c From 1987				
d From 1988				
e From 1989				
f Total of lines 3a through e	141			
4 Qualifying distributions for 1990 from Part XIII, line 6: \$ _____				
a Applied to 1989, but not more than line 2a			179	
b Applied to undistributed income of prior years (Election required—see instructions)		178		
c Treated as distributions out of corpus (Election required—see instructions)	142			
d Applied to 1990 distributable amount				150
e Remaining amount distributed out of corpus	143			
5 Excess distributions carryover applied to 1990. (If an amount appears in column (d), the same amount must be shown in column (a))	144			
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.	145			
b Prior years' undistributed income (line 2b minus line 4b)				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 1989 (line 2a minus line 4a). Taxable amount—see instructions				
f Undistributed income for 1990 (line 1 minus lines 4d and 5). This amount must be distributed in 1991.				151
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see instructions)	146			
8 Excess distributions carryover from 1985 not applied on line 5 or line 7 (see instructions)	147			
9 Excess distributions carryover to 1991 (line 6a minus lines 7 and 8)	148			
10 Analysis of line 9:				
a Excess from 1986				
b Excess from 1987				
c Excess from 1988				
d Excess from 1989				
e Excess from 1990				

Part XV Private Operating Foundations (see instructions and Part VII, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 1990, enter the date of the ruling				
b	Check box to indicate whether you are a private operating foundation described in section 4942(j)(3) or 4942(j)(5)				
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed:				
	Tax year	Prior 3 years			
	(a) 1990	(b) 1989	(c) 1988	(d) 1987	(e) Total
b	85% of line 2a				
c	Qualifying distributions from Part XIII, line 6, for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities (line 2c minus line 2d)				
3	Complete 3a, b, or c for the alternative test on which you rely:				
a	"Assets" alternative test—enter:				
	(1) Value of all assets				
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test—Enter 1/4 of minimum investment return shown in Part IX, line 6, for each year listed				
c	"Support" 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				

023 - Part XV filled out? (Y/N)

Part XVI Supplementary Information (Complete this part only if you had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation 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:

Part XVI Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Total				▶ 3a
b Approved for future payment				
Total				▶ 3b

Part XVII-A Summary of Grant Programs and Other Activities		(a) Grants and program-related investments	(b) Administrative expenses	(c) Total
1	Gifts, contributions, scholarships and other grants			
2	Direct charitable activities (describe each):			
a			
b			
c	Direct technical and other assistance to grantees (see instructions)			
d	All other (attach schedule)			
e	Total —add lines 2a through d			
3	Program-related investments (describe each type):			
a			
b			
c			
d	All other (attach schedule)			
e	Total —see instructions			
4	Other qualifying distributions			
5	Other expenses not included in lines 1–4			

Approximately 25-30 percent of returns in our SOI samples have required adjustment in Part XVII-A because of taxpayer reporting errors. Our editors have been resolving these problems according to a set of SOI correction procedures. While we have endeavored to correct each case consistently, our results most likely do not reflect the true breakdown of these grant programs and charitable activities. Because of our lack of confidence in these statistics and our desire to conserve resources, we plan to discontinue editing Part XVII-A for 1990 and subsequent years.

Part XVII-B Supporting Data

- For the foundation's principal direct charitable activities and program-related investments, provide a schedule of relevant statistical information, such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.
- Attach a schedule for Part XVII-A, lines 2 and 3, setting forth for each activity or investment area the amount of any income produced by it.

Part XVIII-A Analysis of Income-Producing Activities **180** - Filled out? (Y/N). If 'N', skip to XIX, zero fill S fields.

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
* 1 Program service revenue:					
(a) _____					
(b) _____					
(c) _____					
(d) _____					
(e) _____					
(f) _____					
(g) Fees from government agencies					
* 2 Membership dues and assessments					
3 Interest on savings and temporary cash investments	181	182	183	184	185
4 Dividends and interest from securities	186	187	188	189	190
5 Net rental income or (loss) from real estate:					
(a) debt-financed property	191	192+/-	193	194+/-	195+/-
(b) not debt-financed property	196	197+/-	198	199+/-	200+/-
6 Net rental income or (loss) from personal property	201	202+/-	203	204+/-	205+/-
* 7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	206	207+/-	208	209+/-	210+/-
* 9 Net income from special fundraising events					
10 Gross profit or (loss) from sales of inventory	211	212+/-	213	214+/-	215+/-
* 11 Other revenue: (a) _____					
(b) _____					
(c) _____					
(d) _____					
(e) (Sum of lines 1, 2, 7, 9 & 11)	216*	217+/-	219*	220+/-	222+/-
12 Subtotal (add columns (b), (d), and (e))		218 +/-		221 +/-	223 +/-
13 TOTAL (add line 12, columns (b), (d), and (e))					

(See worksheet for line 13 instructions to verify calculations.)

Part XVIII-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. Explain below how each activity for which income is reported in column (e) of Part XVIII-A contributed importantly to the accomplishment of your exempt purposes (other than by providing funds for such purposes). (See instructions.)

Note to Part XVIII-A

*Combine lines 1, 2, 7, 9, and 11 (items which are reportable as "Other revenue" in Part I) as one item. The Business Code and Exclusion Code associated with the largest income amount will be used for the combined items. It is expected that Form 990-PF filers most often will not be reporting income on lines 1, 2, and 9, and that amounts reported on lines 7 and 11 will be relatively small compared to the remainder of the schedule.

**Based upon observations of Part XIX on Forms 990-PF filed for 1988, it is expected that the occurrence of a "Yes" response to questions 1a-1c will be rare. Therefore, we plan Form 990-PF (1990) to edit a single "Yes/No" code for these questions combined.

Part XIX Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations **224** - Any of Questions 1a-1c check

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

- Transfers from the reporting organization to a noncharitable exempt organization of:

- (i) Cash

- (ii) Other assets

- b Other Transactions:

- (i) Sales of assets to a noncharitable exempt organization.

- (ii) Purchases of assets from a noncharitable exempt organization

- (iii) Rental of facilities or equipment

- (iv) Reimbursement arrangements

- (v) Loans or loan guarantees

- (vi) Performance of services or membership or fundraising solicitations

- c. Sharing of facilities, equipment, mailing lists or other assets, or paid employees

d. If answer to any of the above is "Yes," complete the following schedule. The "Amount involved" column below should always indicate the value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, the column should also include the value of the goods, other assets, or services received.

[illegible]

2a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? 225 (Y/N)

b If "Yes," complete the following schedule.

[illegible]

Part XX Public Inspection

- 1 Enter the date the notice of availability of the annual return appeared in a newspaper ▶
2 Enter the name of the newspaper ▶
3 Check here ☐ if you have attached a copy of the newspaper notice as required by the instructions. (If the notice is not attached the return will be considered incomplete.)

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.

Please Sign Here

Signature of officer or trustee		Date	Title
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>
	Firm's name (or yours if self-employed) and address	Preparer's social security no.	
	E.I. No.	ZIP code	