Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation Note: The organization may be able to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0052

| For | cale | ndar year 1994, or tax year beg | jinning | , 19 | 994, and en | ding | | , 19 | | |
|--|------------------------|---|----------------------------------|------------------------------------|-------------------|------------------|--|--|--|--|
| | labe | | | | | A Empl | oyer identification nui | mber | | |
| ple | nerw ase p r typ | orint | nber if mail is not delivered | to street address) | Room/suite | B State | registration number | (see instruction F) | | |
| See | Spe | cific City or town, state, and ZIP code ions. | | | | D 1. For | | | | |
| | | type of organization: Section 4947(a)(1) nonexempt charital | | | | che E If priv | eck here and attach co vate foundation status | mputation ► □ was terminated — | | |
| en | d of | year (from Part II, col. (c), | J Accounting meth Other (specify | <i>'</i>) | | F If the under | foundation is in a 60-n section 507(b)(1)(B), c | spending, check here spending, check here spending, check here spending, check here spending the 85% test, ch computation status was termination (A), check here spending to 60-month termination (B), check here spending (d) Disbursements | | |
| | e 16) | | (Part I, column (d) mu | ist be on cash bas | SIS.) | G If add | lress changed, check h | iere ▶ ∐ | | |
| Pa | ŧΙ | Analysis of Revenue and Expe amounts in columns (b), (c), and (d) equal the amounts in column (a) (se | may not necessarily | (a) Revenue and expenses per books | (b) Net inversion | | (c) Adjusted net income | for charitable purposes | | |
| | 1 | Contributions, gifts, grants, etc., receive | ed (attach schedule) | | | | | | | |
| | 2 | Contributions from split-interest | trusts | | | | | | | |
| | 3 | Interest on savings and temporary | cash investments | | | | | | | |
| | 4 | Dividends and interest from sec | urities | | | | | | | |
| | 5a | Gross rents | | | | | | | | |
| | b | (Net rental income or (loss) |) | | | | | | | |
| ige | 6 | Net gain or (loss) from sale of ass | ets not on line 10 | | | | | | | |
| en/ | 7 | Capital gain net income (from P | art IV, line 2) | | | | | | | |
| Revenue | 8 | Net short-term capital gain . | | | | | | | | |
| ш | 9 | Income modifications | | | | | | | | |
| | | Gross sales less returns and allowances | | | | | | | | |
| ere. | l | Less: Cost of goods sold | | | | | | | | |
| er h | | Gross profit or (loss) (attach sch | | | | | | | | |
| ord | 11 | Other income (attach schedule) | | | | | | | | |
| Please attach check or money order here ative Expenses | 12 | Total (add lines 1 through 11). | | | | | | | | |
| c or | 13 | Compensation of officers, directo | | | | | | | | |
| heck ns | 14 | Other employee salaries and wa | | | | | | | | |
| p e | | Pension plans, employee benef | | | | | | | | |
| EX | | Legal fees (attach schedule) . | | | | | | | | |
| se s | l | Accounting fees (attach schedu | | | | | | | | |
| olea ati | l | Other professional fees (attach | · | | | | | | | |
| str | 17 | Interest | | | | | | | | |
| and Administr | 18 | Taxes (attach schedule) (see ins | | | | | | | | |
| 표 | 19 | Depreciation (attach schedule) a | | | | | | | | |
| ¥ | 20 | Occupancy | | | | | | | | |
| pq | 21 | Travel, conferences, and meetin | | | | | | | | |
| | 22 | Printing and publications | | | | | | | | |
| ij | 23 | Other expenses (attach schedu | • | | | | | | | |
| <u>ra</u> | 24 | Total operating and administrated (add lines 13 through 23) | rative expenses | | | | | | | |
| Operating | 25 | Contributions, gifts, grants paid | | | | | | | | |
| O | 26 | Total expenses and disburseme and 25) | nts (add lines 24 | | | | | | | |
| | 27a | Excess of revenue over expense ments (line 12 minus line 26) . | es and disburse- | | | | | | | |
| | h | Net investment income (if negat | ive, enter "-0-") | | | | | | | |
| | | Adjusted net income (if negative | | | | | | | | |

| Part II | | Attached schedules and amounts in the description column | Beginning of year | | End of year | | |
|----------------|---------|--|-----------------------|---------------|-------------|-----------------------|--|
| Pa | art II | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.) | (a) Book Value | (b) Book Valu | ue | (c) Fair Market Value | |
| | 1 | Cash—non-interest-bearing | | | | | |
| | 2 | Savings and temporary cash investments | | | | | |
| | 3 | Accounts receivable ► | | | | | |
| | 3 | | | | | | |
| | | Less: allowance for doubtful accounts ▶ | | | | | |
| | 4 | Pledges receivable ► | | | | | |
| | l _ | Less: 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) | | | | | |
| " | | Less: allowance for doubtful accounts ▶ | | | | | |
| Assets | 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 | Investments—land, buildings, and equipment: basis ▶ | | | | | |
| | | Less: accumulated depreciation (attach schedule) ▶ | | | | | |
| | 12 | Investments—mortgage loans | | | | | |
| | 13 | Investments—other (attach schedule) | | | | | |
| | 14 | Land, buildings, and equipment: basis ▶ | | | | | |
| | | Less: accumulated depreciation (attach schedule) ▶ | | | | | |
| | 15 | Other assets (describe ▶) | | | | | |
| | | | | | | | |
| | 16 | Total assets (to be completed by all filers—see instructions) | | | | | |
| | 17 | Accounts payable and accrued expenses | | | | | |
| | 18 | Grants payable | | | | | |
| Liabilities | 19 | Support and revenue designated for future periods (attach schedule) | | | | | |
| ≣ | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | | |
| ap | 21 | Mortgages and other notes payable (attach schedule) | | | | | |
| | 22 | Other liabilities (describe ►) | | | | | |
| | | | | | | | |
| | 23 | Total liabilities (add lines 17 through 22) | | | | | |
| es | | Organizations that use fund accounting, check here ▶ and complete lines 24 through 27 and lines 31 and 32. | | | | | |
| | 24a | Current unrestricted fund | | | | | |
| <u>a</u> | b | Current restricted fund | | | | | |
| Ва | 25 | Land, buildings, and equipment fund | | | | | |
| ס | 26 | Endowment fund | | | | | |
| ٦ | 27 | Other funds (describe ►) | | | | | |
| or Fund Balanc | | Organizations not using fund accounting, check here ▶ □ and complete lines 28 through 32. | | | | | |
| Net Assets | 28 | Capital stock or trust principal | | | | | |
| SS | 29 | Paid-in capital or capital surplus | | | | | |
| ď | 30 | Retained earnings or accumulated income | | | | | |
| le l | 31 | Total net assets or fund balances (see instructions) | | | | | |
| | | , , | | | | | |
| | 32 | Total liabilities and net assets/fund balances (see instructions) | | | | | |
| Pa | art III | Analysis of Changes in Net Assets or Fund Balance | es | | | | |
| 1 | Total | net assets or fund balances at beginning of year—Part II, colu | ımn (a), line 31 | | 1 | | |
| | | at agree with end-of-year figure reported on prior year's return) | • • | | 1 | | |
| 2 | • | r amount from Part I, line 27a | | | 2 | | |
| | Othe | 3 | | | | | |
| 4 | Add | lines 1, 2, and 3 | | | 4 | | |
| 5 | Decr | eases not included in line 2 (itemize) ► | | | 5 | | |
| 6 | Iotal | net assets or fund balances at end of year (line 4 minus line 5 |)—Part II. column (b) |). line 31 | 6 | 1 | |

| P | art IV Capital Gains ar | nd Losses for Tax on Inve | stment Income | ! | | Ÿ | | |
|--------|---|---|---|--|-----------------------------------|---|--|--|
| | (a) List and describe 2-story brick wareh | the kind(s) of property sold, e.g., real eouse; or common stock, 200 shs. MLC | estate, 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 o | ther basis | | n or (loss) (f) minus (g) | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| _ | Complete only for assets show | wing gain in column (h) and owned | | | (I) Gains (Co | I. (h) gain minus | | |
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | (k) Excess of col. (i) over col. (j), if any | | col. (k), but not less than -0-) or Losses (from col.(h)) | | |
| - | | | | | | | | |
| | | | | | | | | |
| _ | | | | | | | | |
| | | | | | | | | |
| 2 | Capital gain net income or | (net capital loss). If gain, a | also enter in Part enter -0- in Part | I, line 7 | 2 | | | |
| 3 | Net short-term capital gair | n or (loss) as defined in section | |) | | | | |
| | If gain, also enter in Part I, | , line 8, column (c) (see instruc | ctions). If (loss), er | nter -0- } | | | | |
| | in Part I, line 8 | | <u> </u> | | 3 | | | |
| | | nder Section 4940(e) for Ro | | | | ` | | |
| (F | or optional use by domestic | private foundations subject to | the section 4940 | J(a) tax on net i | nvestment incom | e.) | | |
| lf : | section 4940(d)(2) applies, le | eave this part blank. | | | | | | |
| | ě . | the section 4942 tax on the cas not qualify under section 494 | | 3 3 | in the base period | d?. ☐ Yes ☐ No | | |
| _ 1 | Enter the appropriate amo | unt in each column for each y | ear: see instruction | ons before mak | ing any entries. | | | |
| _ | (a) | (b) | | (c) | | (d) | | |
| | Base period years Calendar year (or tax year beginning | Adjusted qualifying distribution | ns Net value of i | noncharitable-use a | | | | |
| _ | 1993 | | | | | | | |
| | 1992 | | | | | | | |
| | 1991 1990 | | | | | | | |
| | 1989 | | | | | | | |
| | | | <u>.</u> | | | | | |
| 2 | Total of line 1, column (d) | | | | . 2 | | | |
| 3 | | for the 5-year base period—di | | | | | | |
| | the number of years the fo | oundation has been in existence | ce if less than 5 y | ears | . 3 | | | |
| 4 | Enter the net value of none | charitable-use assets for 1994 | from Part X, line | 5 | . 4 | | | |
| 5 | Multiply line 4 by line 3 | | | | . 5 | | | |
| 6 | Enter 1% of net investmen | nt income (1% of Part I, line 27 | 7b) | | . 6 | | | |
| 7 | Add lines 5 and 6 | | | | . 7 | | | |
| 0 | Enter qualifying distribution | ns from Dart VII line 4 | | | _R | | | |
| O | 8 Enter qualifying distributions from Part XII, line 4 | | | | | | | |

| Par | t VI Excise Tax on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see ins | tructio | ns) | |
|----------|---|---------|-----|----|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling letter: | | | |
| b | Domestic organizations that meet the section 4940(e) requirements in Part V, check | | | |
| | here ► □ and enter 1% of Part I, line 27b | | | |
| с 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | | |
| 3 | Add lines 1 and 2 | | | |
| 4 | Tax under subtitle A (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 | | | |
| 5 | Tax on investment income (line 3 minus line 4 (but not less than -0-)) | | | |
| 6 | Credits/Payments: | | | |
| а | 1994 estimated tax payments and 1993 overpayment credited to 1994. 6a | | | |
| b | Exempt foreign organizations—tax withheld at source 6b | | | |
| | Tax paid with application for extension of time to file (Form 2758) . 6c | | | |
| d | Backup withholding erroneously withheld | | | |
| 7 | Total credits and payments (add lines 6a through d) | | | |
| 8 | Effect any Permet 1 for underpayment of estimated tax. Officer field in Form 2220 is attached | | | |
| 9 | TAX BOL. If the total of lines of and of smore than line 7, enter Allocation CVEB. | | | |
| 10 11 | OVERPAYMENT. If line 7 is more than the total of lines 5 and 8, enter the AMOUNT OVERPAID ▶ 10 Enter the amount of line 10 to be: Credited to 1995 estimated tax ▶ Refunded ▶ 11 | | | |
| Par | t VII Statements Regarding Activities | | | |
| File Fo | orm 4720 if the answer is "No" to question 10b, 11b, 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 the organization attempt to influence any national, state, or local legislation or did | | | |
| | it participate or intervene in any political campaign? | 1a | | |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? | 1b | | |
| | If the answer is "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. | | | |
| _ | Did the organization file Form 1120-POL for this year? | 1c | | |
| | Has the organization engaged in any activities that have not previously been reported to the IRS? | 2 | | |
| | If "Yes," attach a detailed description of the activities. | | | |
| 3 | Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> | 3 | | |
| 4a | Did the organization have unrelated business gross income of \$1,000 or more during the year? | 4a | | |
| | If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | 5 | | |
| | If "Yes," attach the statement required by General Instruction T. | | | |
| 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 offsetively amonds the governing instrument as that no mandatory directions | | | |
| | • 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 the organization have at least \$5,000 in assets at any time during the year? | 7 | | |
| | If "Yes," complete Part II, column (c), and Part XV. | | | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ | | | |
| | | | | |
| b | If the answer is "Yes" to line 7, has the organization 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 | 8b | | |
| 9 | Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) | | | |
| | for calendar year 1994 or taxable year beginning in 1994 (see instructions for Part XIV)? If "Yes," complete Part XIV. | 9 | | |
| 10 | Self-dealing (section 4941): | | | |
| а | During the year did the organization (either directly or indirectly): | 10a(1) | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person?(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) 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(3) | | |
| | (4) Pay compensation to or pay or reimburse the expenses of a disqualified person? | 10a(4) | | |
| | (5) Transfer any 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 the organization | | | |
| | 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) | | |

| Par | t VII | Statements Regarding Activities | (continued) | | | | | |
|------------|---------------------------|--|--|--|---------------------------------------|----------------------|----------------------------|---------------------|
| 10b | If any section | answer is "Yes" to 10a(1) through (6), were ons 53.4941(d)-3 and 4, Notice 94-15, 199 | the acts engaged in 6 94-7 I.R.B. 59, or No | excepted acts as descrik otice 94-87, 1994-36 I.R | ped in Regulations .B. 18? | 10b | Yes | No |
| С | | ne organization engage in a prior year in vere acts of self-dealing not corrected by | | | | 10c | | |
| 11 | Taxes opera | on failure to distribute income (section 4 ting foundation as defined in section 494 | 942) (does not apply 42(j)(3) or 4942(j)(5)): | y for years the organiza | ion was a private | | | |
| а | | end of tax year 1994, did the organization having before 1994? If "Yes," list the years ▶ | • | come (lines 6d and 6e, Par | | 11a | | |
| b | | is "Yes," is the organization applying the μ sets) to the undistributed income for ALL | | | | 11b | | |
| С | | provisions of section 4942(a)(2) are being a | | • | the years here. | | | |
| | Taxes Did th | on excess business holdings (section 4 e organization hold more than a 2% direct or in | 943): direct interest in any b | usiness enterprise at any ti | 0 , | 12a | | |
| b | or dis by th the la | s," did it have excess business holdings equalified persons after May 26, 1969; (2 e Commissioner under section 4943(c)(7) pse of the 10-, 15-, or 20-year first phase |) the lapse of the 5)) to dispose of hole holding period? <i>(U</i> : | -year period (or longer dings acquired by gift of se Schedule C, Form 4. | period approved or bequest; or (3) | 12b | | |
| 13 | | organization had excess business holding on investments that jeopardize charitab | , | | | 120 | | |
| | | e organization invest during the year any am | • | • | aritable purposes? | 13a | | |
| | Did th | e organization make any investment in a pr able purpose that had not been removed fr | ior year (but after De | ecember 31, 1969) that c | ould jeopardize its | 13b | | |
| 14 | Taxes | on taxable expenditures (section 4945) | and political expend | ditures (section 4955): | | | | |
| а | | g the year did the organization pay or inc | • | | _ | 14-(1) | | |
| | | Carry on propaganda, or otherwise attem | | | | 14a(1) | | |
| | | influence the outcome of any specific pundirectly, any voter registration drive? | | ection 4955); or to car | | 14a(2) | | |
| | | Provide a grant to an individual for travel, | | | | 14a(3) | | |
| | (4) F | Provide a grant to an organization, other 09(a)(1), (2), or (3), or section 4940(d)(2)? | r than a charitable, | • • | | 14a(4) | | |
| | (5) F | Provide for any purpose other than religion or the prevention of cruelty to children or | us, charitable, scien | tific, literary, or education | onal purposes, or | 14a(5) | | |
| b | | answer is "Yes" to 14a(1) through (5), we gulations section 53.4945, Notice 94-15, | | | | 14b | | |
| С | maint | answer is "Yes" to question 14a(4), doe ained expenditure responsibility for the g | grant? | | | 14c | | |
| | | s," attach the statement required by Reg | | | | 15 | | |
| 15 | | ny persons become substantial contribut | | /ear? | | 15 | | |
| 16 | | s" attach a schedule listing their names a this tax year, did the organization maintain a | | ing/tax records on a comm | uterized system? | 16 | | |
| | • | nyone request to see either the organization | J . | • | • | 17a | | |
| | | s," did the organization comply pursuant | | | | 17b | | |
| 18 | | ooks are in care of ▶ | | | | | | |
| | | ed at > | | | | | | |
| 19 | | n 4947(a)(1) nonexempt charitable trusts filing Form nter the amount of tax-exempt interest r | | | | .—Check | here | ▶ ∟ |
| Par | | Information About Officers, Directors, | | | | nd Con | tracto | rs |
| <u>1 L</u> | ist all | officers, directors, trustees, foundatio | | | e instructions): | | | |
| | | (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Contributions to employee benefit plans and deferred compensation | (d) Expense account, other allowances | (e) Com (If not p | npensa paid, ei -0-) | tion nter |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

Part VIII Information About Officers, Directors, Trustees, etc. (continued)

| 2 Compensation of five highest-paid employees (other th | nan those included | on line 1—see in | structions). If non- | e, enter "NONE." | | | |
|---|--|--|---------------------------------------|------------------|--|--|--|
| (a) Name and address of each employee paid more than \$50,000 | (b) Title and average hours per week devoted to position | (c) Contributions to employee benefit plans and deferred compensation | (d) Expense account, other allowances | (e) Compensation | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total number of other employees paid over \$50,000 | | | | ▶ | | | |
| 3 Five highest-paid Independent Contractors for profe | essional services— | -(see instruction | s). If none, enter | "NONE." | | | |
| (a) Name and address of each person paid more than \$ | | T . | of service | (c) Compensation | | | |
| (a) name and data see or each person para more than vocation | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total number of others receiving over \$50,000 for professi | onal convices | | | | | | |
| | | <u> </u> | <u> </u> | | | | |
| Part IX-A Summary of Direct Charitable Activitie | es | | | | | | |
| List the foundation's four largest direct charitable activities during the tax of organizations and other beneficiaries served, conferences convened, r | x year. Include relevant s research papers produce | tatistical information d, etc. | such as the number | Expenses | | | |
| 1 | | | | | | | |
| 2 | | | | | | | |
| | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| | | | | | | | |
| Part IX-B Summary of Program-Related Investm | nents (see instru | ctions) | | | | | |
| Describe any program-related investments made by the foundation durin | g the tax year. | | | Amount | | | |
| 1 | | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| | | | | | | | |

| Par | Minimum Investment Return (All domestic foundations must complete this part. see instructions.) | Foreign foundations, |
|--------|--|--------------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., | |
| | purposes: | 1a |
| _ | Average monthly fair market value of securities | 1b |
| b | Average of monthly cash balances | 1c |
| d | Total (add lines 1a, b, and c) | 1d |
| e | 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 |
| Par | t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foreign organizations check here ▶ ☐ and do | |
| 1 | Minimum investment return from Part X, line 6 | 1 |
| 2a | Tax on investment income for 1994 from Part VI, line 5 | _ |
| b | Income tax under subtitle A, for 1994 | |
| С | 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 | - |
| b | Income distributions from section 4947(a)(2) trusts | 4c |
| С | Line 4a plus line 4b | 5 |
| 5 6 | Line 3 plus line 4c | 6 |
| 0 | Deduction from distributable amount (see instructions) | |
| 7 | Distributable amount as adjusted (line 5 minus line 6). (Also enter in Part XIII, line 1.) | 7 |
| Par | 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) | 6 |
| 6 | Adjusted qualifying distributions (line 4 minus line 5) | |
| | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years. | y wnetner the foundation |

Part XIII Undistributed Income (see instructions)

| | | (a) Corpus | (b) Years prior to 1993 | (c) 1993 | (d) 1994 |
|------------------|--|---------------|-----------------------------------|--------------------|--------------------|
| 1 | Distributable amount for 1994 from Part XI, | | | | |
| 2 a | line 7 | | | | |
| 3 a b | Total for prior years: 19,19 | | | | |
| c d e f | From 1991 | | | | |
| 4 | Qualifying distributions for 1994 from Part XII, line 4: ► \$ Applied to 1993, but not more than line 2a. | | | | |
| a b | Applied to 1993, but not more than line 2a. Applied to undistributed income of prior years (Election required—see instructions). | | | | |
| С | Treated as distributions out of corpus (Election required—see instructions) | | | | |
| d e | Applied to 1994 distributable amount Remaining amount distributed out of corpus | | | | |
| 5 | Excess distributions carryover applied to 1994. (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 indicated below: | | | | |
| a | 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) tax has been previously assessed | | | | |
| d | Subtract line 6c from line 6b. Taxable amount—see instructions | | | | |
| е | Undistributed income for 1993 (line 2a minus line 4a). Taxable amount—see instructions . | | | | |
| f | Undistributed income for 1994 (line 1 minus lines 4d and 5). This amount must be distributed in 1995 | | | | |
| 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 1989 not applied on line 5 or line 7 (see instructions) . | | | | |
| 9 | Excess distributions carryover to 1995 (line 6a minus lines 7 and 8) | | | | |
| 0 | Analysis of line 9: | | | | |
| а | Excess from 1990 | | | | |
| b | Excess from 1991 | | | | |
| c d | Excess from 1992 Excess from 1993 | | | | |
| | Excess from 1994 | | | | |

| Par | t XIV Private Operating Found | lations (see ins | structions and I | Part VII, questic | on 9) | |
|--------|---|-----------------------|--|---|--|---------------------------------------|
| 1a | If the foundation has received a rulin foundation, and the ruling is effective | for 1994, enter th | e date of the ruling | ı . ▶ | | |
| b | Check box to indicate whether the organical | ganization is a priva | ate operating found | ation described in s | section 4942(j)(3 |) or <u> </u> |
| 2a | Enter the lesser of the adjusted net income from Part I or the minimum | Tax year | | Prior 3 years | | |
| | investment return from Part X for each year listed | (a) 1994 | (b) 1993 | (c) 1992 | (d) 1991 | (e) Total |
| b | 85% of line 2a | | | | | |
| С | Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d | Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| е | 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 relied upon: | | | | | |
| а | "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 ¾ of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| С | "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 | | | | | |
| Part | t XV Supplementary Information | | y if the organization had | \$5,000 or more in asse | ts at any time during the | year—see instructions.) |
| 1 a | Information Regarding Foundation List any managers of the foundation before the close of any tax year (but | n who have contrik | outed more than 2 ve contributed mo | % of the total con re than \$5,000). (\$ | tributions received See section 507(d)(| by the foundation 2).) |
| b | List any managers of the foundatio ownership of a partnership or other | | | | | rge portion of the |
| 2 | Information Regarding Contributi | on, Grant, Gift, L | oan, Scholarship | , etc., Programs | : | |
| | Check here ▶☐ if the organization unsolicited requests for funds. If the under other conditions, complete it | ie organization ma | akes gifts, grants, | elected charitable etc., (see instruct | e organizations and tions) to individuals | does not accept s or organizations |
| а | The name, address, and telephone | number of the pe | erson to whom ap | plications should | be addressed: | |
| b | The form in which applications sho | uld be submitted | and information a | and materials they | should include: | |
| С | Any submission deadlines: | | | | | |
| d | Any restrictions or limitations on a factors: | wards, such as I | by geographical a | nreas, charitable f | ields, kinds of inst | itutions, or other |

▶ 3b

| m 990-PF (1994) art XV Supplementary Information (| (continued) | | | Pag |
|---|---|----------------------|----------------------------------|-------|
| Grants and Contributions Paid Du | ring the Year or Approv | ed for Futu | re Payment | |
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or | |
| Name and address (home or busine | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | recipient | Purpose of grant or contribution | Amour |
| a Paid during the year | | | | |
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Total

Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelated business income Excluded by section 512, 513, or 514 (0 | | | | | |
|---|---|------------|--------------------|---------------|---|--|
| Program service revenue: | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | (e) Related or exempt function income (See instructions.) | |
| a | | | | | | |
| Part XVI-B Relationship of Activities to the A Line No. The No. In the Indian Section of the Activity for which accomplishment of the organization's exemption of the Indian Section of the Indian | Accomplish | | | | nportantly to the See instructions.) | |
| | | | | | | |

| For | m 990-F | PF (1994) | | | | | | | | | Pa | ge T |
|-----------|--|--|--|--|-------------------|-------------------------------------|-------------------------------------|----------------------------|-----------------|--------------------|-------------------|------------------|
| Pa | art X\ | VII Informatio Exempt Or | n Regarding 1 rganizations | Transfers To and | Transa | ctions | and Rela | tionship | s With | Nonc | hari | table |
| | 501 (1) (2) (b) Oth (1) (2) (3) (4) (5) (6) (c) Shad (d) If th value | (c) of the Code (oth nsfers from the rep Cash Other assets | er than section 501 porting organization of a noncharitable ets from a nonchar for equipment for equipment for equipment for equipment, for equipment, for equipment, for the above is "You better assets, or so | gage in any of the follow (c)(3) organizations) or on to a noncharitable | in section exempt | organizat mployees chedule. (| ting to politic ion of: | al organiz | ations? | ed les | fair mas tha | narke n fai |
| (a) | Line no. | (b) Amount involved | (c) Name of non | ncharitable exempt organiza | tion | (d) Descrip | otion of transfe | ers, transact | ions, and sha | aring ar | angem | ents |
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| | des | | 501(c) of the Cod | affiliated with, or relace (other than section ule. | | | | | | ☐ Ye | s 🗆 |] No |
| | | (a) Name of org | ganization | (b) Type of org | janization | | | (c) Descrip | tion of relatio | nship | | |
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| Pa | art X\ | VIII Public Ins | pection | | | | | | | | | |
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