

002 EIN
007 SCPL

008 Sample Code
015 Condition Code

016 Reject Code
162 Status Code

Form **990-PF**

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

OMB No. 1545-0052

1992

Department of the Treasury
Internal Revenue Service

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

For calendar year 1992, or tax year beginning , 1992, 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 004	C If application pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 013 2. Organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status terminated under section 507(b)(1)(A), check here <input type="checkbox"/> 017 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> 118 G If address changed, check here <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation 014 <input type="checkbox"/> 4947(a)(1) charitable trust (see instruction C) <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) 024	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) 171 (Part I column (d) must be on cash basis.)	

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 (cash basis only)
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 less returns and allowances				
Operating and Administrative Expenses	b Less: 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+/-		
	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) (see instructions)	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-")					

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 ▶ less: allowance for doubtful accounts ▶		072+/-	090+/-
	4 Pledges receivable ▶ less: 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) ▶ less: 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 ▶ less: 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 ▶ less: 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. (must agree with end-of-year figure reported on prior year's return)	1	
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-")	
(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		
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
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(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 this part blank.

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the organization does 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 tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
1991			
1990			
1989			
1988			
1987			

2	Total of line 1, column (d)	2	
3	Average distribution 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 1992 from Part X, line 5	4	107
5	Multiply line 4 by line 3	5	108
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	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)

1a 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)		SECTION 4940 CODE	
b 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		1	019
c All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of line 27b		(A, B, C, D)	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter "-0-")		2	
3 Add lines 1 and 2		3	
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-"))		5	109
6 Credits/Payments:			
a 1992 estimated tax payments and 1991 overpayment credited to 1992	6a		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 2758)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments (add lines 6a through d)	7		
8 Enter any PENALTY for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 TAX DUE. If the total of lines 5 and 8 is more than line 7, enter AMOUNT OWED	9		
10 OVERPAYMENT. If line 7 is more than the total of lines 5 and 8, enter the AMOUNT OVERPAID	10		
11 Enter the amount of line 10 to be: Credited to 1993 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII Statements Regarding Activities

File Form 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?		
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		
1c Did the organization file Form 1120-POL for this year?		
2 Has the organization engaged in any activities that have not previously been reported to the IRS? 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? If "Yes," attach a conformed copy of the changes		
4a Did the organization have unrelated business gross income of \$1,000 or more during the year?	0	2 0
4b If "Yes," has it 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 statement required by General Instruction T.	0	2 1
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 the organization have at least \$5,000 in assets at any time during the year? 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) ▶		
8b 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		
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 1992 or taxable year beginning in 1992 (see instructions for Part XIV)? If "Yes," complete Part XIV	0	2 2
10 Self-dealing (section 4941):		
a During the year did the organization (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 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)	

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-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe any program-related investments made by the foundation during the tax year.	Amount
1	
2	
3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

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	Net value of noncharitable-use assets—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 XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	
2a	Tax on investment income for 1992 from Part VI, line 5	2a	112	
b	Income tax under subtitle A, for 1992	2b	113	
c	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	4a	114	
b	Income distributions from section 4947(a)(2) trusts	4b	115	
c	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 XIII, line 1.)		7	117

Part XII 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—total of lines 1-3 of Part IX-B	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	Qualifying distributions (add lines 1a through 3b). (Enter in Part V, line 8, and Part XIII, line 4.)	4	140
5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income—enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions (line 4 minus line 5)	6	

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 1991	(c) 1991	(d) 1992
1 Distributable amount for 1992 from Part XI, line 7				149
2 Undistributed income, if any, as of the end of 1991:				
a Enter amount for 1991 only			226	
b Total for prior years: 19____, 19____, 19____				
3 Excess distributions carryover, if any, to 1992:				
a From 1987				
b From 1988				
c From 1989				
d From 1990				
e From 1991				
f Total of lines 3a through e	141			
4 Qualifying distributions for 1992 from Part XII, line 4: \$ <u>2140</u>				
Applied to 1991, but not more than line 2a			179	
Applied to undistributed income of prior years (Election required—see instructions)		178		
Treated as distributions out of corpus (Election required—see instructions)	142			
Applied to 1992 distributable amount				150
Remaining amount distributed out of corpus	143			
5 Excess distributions carryover applied to 1992. (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 1991 (line 2a minus line 4a). Taxable amount—see instructions			227	
f Undistributed income for 1992 (line 1 minus lines 4d and 5). This amount must be distributed in 1993				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 1987 not applied on line 5 or line 7 (see instructions)	147			
9 Excess distributions carryover to 1993 (line 6a minus lines 7 and 8)	148			
10 Analysis of line 9:				
a Excess from 1988				
b Excess from 1989				
c Excess from 1990				
d Excess from 1991				
e Excess from 1992				

Part XV 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 <i>Paid during the year</i>				
Total			▶	3a
b <i>Approved for future payment</i>				
Total			▶	3b

Part XVI-A Analysis of Income-Producing Activities

180 - FILLED OUT? (Y/N) IF 'N', SKIP
TO xvii, ZERO FILL \$ FIELDS.

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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) _____						
12 Subtotal (add columns (b), (d), and (e))		216	217+/-	219	220+/-	222+/-
13 TOTAL (add line 12, columns (b), (d), and (e)).			218+/-		221+/-	223+/-

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

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

[illegible]

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?

	Yes	No
1a(i)		
a(ii)		
b(i)		
b(ii)		
b(iii)		
b(iv)		
b(v)		
b(vi)		
c		

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 the answer to any of the above is "Yes," complete the following schedule. The "Amount involved" column below should always indicate the fair market 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, indicate in column (d) 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)
☐ Yes ☐ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Part XVIII 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.

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