

490
ENVELOPE

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

199512

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

This Form is
Open to Public
Inspection

Note: The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 1995 calendar year, OR tax year period beginning

1995, and ending

19

POSTMARK DATE

☐ Change of
address
☐ Initial
return
☐ Final
return

☐ use IRS
label or
print or
type.
See
Specific
Instruc-
tions.

☐ Amended
return
(required
also for
State
reporting)

C Name of organization

THE STARK COUNTY FOUNDATION, INC.

Number and street (or P.O. box if mail is not delivered to street address)

Room/suite

331 MARKET AVENUE SOUTH

City, town, or post office, state, and ZIP code

CANTON, OH 44702

D Employer identification number

34-0943665

E State registration number

44-1968

☐ Check ☐ If exemption application
is pending
G Type of organization ☒ Exempt under section 501(c) (3) (insert number) OR ☐ section 4947(a)(1) nonexempt charitable trust

Note: Section 501(c)(3) exempt organizations and 4947(a)(1) nonexempt charitable trusts MUST attach a completed Schedule A (Form 990)

H (a) Is this a group return filed for affiliates? ☐ Yes ☒ No
☐ If either box in H is checked "Yes," enter four-digit
group exemption number (GEN)

(b) If "Yes," enter the number of affiliates for which this return is filed

J Accounting method ☐ Cash ☒ Accrual(c) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No

Other (specify)

K Check here ☐ if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if it received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

Note: Form 990-EZ may be used by organizations with gross receipts less than \$100,000 and total assets less than \$250,000 at end of year.

Part I Revenue, Expenses, and Changes

Balances (See instructions on pages 9-14)

1	Contributions, gifts, grants, and similar		2,446,151.
a	Direct public support		
b	Indirect public support		
c	Government contributions (grants)		
d	Total (add lines 1a through 1c) (attach schedule of contributors) (cash \$ 2,446,151, noncash \$)		2,446,151.
	Program service revenue including government (from Part VII, line 93)		
	Membership dues and assessments		
	Interest on savings and temporary cash investments		246,306.
	Dividends and interest from securities		1,940,764.
6	Gross rents		112,445.
7	Less: rental expenses		
c	Net rental income or (loss) (subtract line 7b from line 6c)		112,445.
7	Other investment income (describe)		40,288.
8	Gross amount from sale of assets other than inventory	(A) Securities 14228549	(B) Other
b	Less: cost or other basis and sales expenses	12805859	
c	Gain or (loss) (attach schedule)	1,422,690.	
d	Net gain or (loss) (combine line 8c, columns (A) and (B))		1,422,690.
9	Special events and activities (attach schedule)		
a	Gross revenue (not including \$ of contributions reported on line 1a)		
b	Less: direct expenses other than fundraising expenses		
c	Net income or (loss) from special events (subtract line 9b from line 9a)		
10	Gross sales of inventory, less returns and allowances		
b	Less: cost of goods sold		
c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)		
11	Other revenue (from Part VII, line 103)		
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)		6,208,644.
13	Program services (from line 44, column (B))		2,064,601.
14	Management and general (from line 44, column (C))		906,746.
15	Fundraising (from line 44, column (D))		
16	Payments to affiliates (attach schedule)		
17	Total expenses (add lines 16 and 44, column (A))		2,971,347.
18	Excess or (deficit) for the year (subtract line 17 from line 12)		3,237,297.
19	Net assets or fund balances at beginning of year (from line 73, column (A))		47,139,412.
20	Other changes in net assets or fund balances (attach explanation)		5,934,398.
21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)		56,311,107.

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

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Form 990 (1995)

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Ogden, Utah

G1 G13

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All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and 501(c)(29) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See instructions on page 14.)

Reporting of Joint Costs. - Did you report in column (B) (Program services) any joint costs from a combined educational campaign and fundraising solicitation? ☐ Yes ☒ No

If "Yes," enter (i) the aggregate amount of these joint costs \$ _____; (ii) the amount allocated to Program services \$ _____; (iii) the amount allocated to Management and general \$ _____; and (iv) the amount allocated to Fundraising \$ _____.

Program Service Expenses
(Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts, but optional for others)

	(Grants and allocations \$	1,643,668.)	2,064,601.
b			
	(Grants and allocations \$)	
c			
	(Grants and allocations \$)	
d			
	(Grants and allocations \$)	
e	Other program services (attach schedule)	(Grants and allocations \$)	
f	Total of Program Service Expenses (should equal line 44, column (B), Program services)		2,064,601.

Part IV Balance Sheets (See instructions on pages 17-19)

Note		(A) Beginning of year		(B) End of year	
Where required, attached schedules and amounts within the description column should be for end-of-year amounts only					
Assets	45	Cash - non-interest-bearing	-33,652.	45	3,184.
	46	Savings and temporary cash investments	4,182,982.	46	3,862,768.
	47a	Accounts receivable	47a		
	b	Less: allowance for doubtful accounts	47b	47c	
	48a	Pledges receivable	48a		
	b	Less: allowance for doubtful accounts	48b	48c	
	49	Grants receivable		49	
	50	Receivables from officers, directors, trustees, and key employees (attach schedule)		50	
	51a	Other notes and loans receivable (attach schedule)	51a 3,705,204		
	b	Less: allowance for doubtful accounts	51b	51c 3,705,204.	
	52	Inventories for sale or use		52	
	53	Prepaid expenses and deferred charges		53	
	54	Investments - securities (attach schedule) SEE STATEMENT 4	34,839,579.	54	40,514,101.
	55a	Investments - land, buildings, and equipment basis	55a 3,803,128.		
	b	Less: accumulated depreciation (attach schedule)	55b 1,049,560.	55c 4,766,946.	55c 2,753,568.
56	Investments - other (attach schedule) SEE STATEMENT 5	1,018,618.	56	3,675,540.	
57a	Land, buildings, and equipment, basis	57a 43,875.			
b	Less: accumulated depreciation (attach schedule)	57b 8,775.	57c NONE	57c 35,100	
58	Other assets (describe SEE STATEMENT 6)		58 NONE	58 2,580,532	
59 Total assets (add lines 45 through 58) (must equal line 74)			47,957,446.	59	57,129,997
Liabilities	60	Accounts payable and accrued expenses	NONE	60	89,656.
	61	Grants payable	373,740.	61	334,940.
	62	Deferred revenue		62	
	63	Loans from officers, directors, trustees, and key employees (attach schedule)		63	
	64a	Tax-exempt bond liabilities (attach schedule)		64a	
	b	Mortgages and other notes payable (attach schedule)		64b	
	65	Other liabilities (describe SEE STATEMENT 7)	444,294.	65	394,294.
66 Total liabilities (add lines 60 through 65)			818,034.	66	818,890.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.				
	67	Unrestricted		67	
	68	Temporarily restricted	47,250,656.	68	55,381,373.
	69	Permanently restricted	-111,244.	69	929,734.
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.				
	70	Capital stock, trust principal, or current funds		70	
	71	Paid-in or capital surplus, or land, bldg., and equipment fund		71	
	72	Retained earnings, accumulated income, endowment, or other funds		72	
	73	Total net assets or fund balances (add lines 67 through 69 OR lines 70 through 72; column (A) must equal line 19 and column (B) must equal line 21)	47,139,412.	73	56,311,107.
	74 Total liabilities and net assets/fund balances (add lines 66 and 73)			47,957,446.	74

**Part IV-B Reconciliation of Expenses per Audited,
Financial Statements with Expenses per
Return**

a	Total revenue, gains, and other support per audited financial statements. . . ▶	a	11374555.	a	Total expenses and losses per audited financial statements . . . ▶	a	4,967,016.
b	Amounts included on line a but not on line 12, Form 990.			b	Amounts included on line a but not on line 17, Form 990:		
(1)	Net unrealized gains on investments . . \$5,165,911.			(1)	Donated services and use of facilities \$		
(2)	Donated services and use of facilities . . \$			(2)	Prior year adjustments reported on line 20, Form 990 . . . \$		
(3)	Recoveries of prior year grants . . . \$			(3)	Losses reported on line 20, Form 990 \$		
(4)	Other (specify):			(4)	Other (specify): UNREALIZED LOSS ON LAND HELD \$ 1,995,669.		
	Add amounts on lines (1) through (4) ▶	b	5,165,911.		Add amounts on lines (1) through (4) ▶	b	1,995,669.
c	Line a minus line b. ▶	c	6,208,644.	c	Line a minus line b ▶	c	2,971,347.
d	Amounts included on line 12, Form 990 but not on line a:			d	Amounts included on line 17, Form 990 but not on line a:		
(1)	Investment expenses not included on line 6b Form 990 . . . \$			(1)	Investment expenses not included on line 6b, Form 990 . . \$		
(2)	Other (specify):			(2)	Other (specify):		
	Add amounts on lines (1) and (2) ▶	d			Add amounts on lines (1) and (2) ▶	d	
e	Total revenue per line 12, Form 990 (line c plus line d) ▶	e	6,208,644.	e	Total expenses per line 17, Form 990 (line c plus line d) ▶	e	2,971,347.

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated; see instructions on page 19)

[illegible]

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations? ☐ Yes ☒ No
If "Yes," attach schedule - see instructions on page 20

Part VI Other Information (See instructions on pages 20-23.)

	Yes	No
76 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		X
77 Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes		X
78a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
b If "Yes," has it filed a tax return on Form 990-T, Exempt Organization Business Income Tax Return, for this year?	N/A	
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement		X
80a Is the organization related (other than by association or with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	X	
b If "Yes," enter the name of the organization THE HENRY AND LOUISE TIMKEN FDN., NEWMARKET PROJECT, INC. and check whether it is <input checked="" type="checkbox"/> exempt OR <input type="checkbox"/> nonexempt.		
81a Enter the amount of political expenditures, direct or indirect, as described in the instructions for line 81	NONE	
b Did the organization file Form 1120-POL, U.S. Income Tax Return for Certain Political Organizations, for this year?		X
82a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?		X
b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II (See instructions for reporting in Part III.)	NONE	
83a Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84a Did the organization solicit any contributions or gifts that were not tax deductible?		X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	N/A	
85 Section 501(c)(4), (5), or (6) organizations -- a Were substantially all dues nondeductible by members?	N/A	
b Did the organization make only in-house lobbying expenditures of \$2,000 or less?	N/A	
If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h unless the organization received a waiver for proxy tax owed for the prior year		
c Dues, assessments, and similar amounts from members	NONE	
d Section 162(e) lobbying and political expenditures	NONE	
e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	NONE	
f Taxable amount of lobbying and political expenditures (line 85d less 85e)	NONE	
g Does the organization elect to pay the section 6033(e) tax on the amount in 85f?	N/A	
h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	N/A	
86 Section 501(c)(7) organizations -- Enter:		
a Initiation fees and capital contributions included on line 12	N/A	
b Gross receipts, included on line 12, for public use of club facilities	N/A	
87 Section 501(c)(12) organizations -- Enter a Gross income from members or shareholders	N/A	
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	N/A	
88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership? If "Yes," complete Part IX		X
89 Public interest law firms -- Attach information described in the instructions.		
90 List the states with which a copy of this return is filed OHIO		
91 The books are in care of PATRICIA C. QUICK Telephone no. 330-454-3426		
Located at 331 MARKET AVE S., CANTON, OHIO ZIP code 44702		
92 Section 4947(a)(1) nonexempt charitable trust filing Form 990 in lieu of Form 1041, U.S. Income Tax Return for Estates and Trusts -- Check here <input type="checkbox"/>		
and enter the amount of tax-exempt interest received or accrued during the tax year 92	NONE	

Part VII Analysis of Income-Producing Activities (See instructions on pages 23-24.)

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	246,306.	
96 Dividends and interest from securities			14	1,940,764.	
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property			16	112,445.	
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			14	40,288.	
101 Net income or (loss) from special events			18	1,422,690.	
102 Gross profit or (loss) from sales inventory					
103 Other revenue: a					
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E)).				3,762,493.	
105 Total (add line 104, columns (B), (D), and (E))					3,762,493.

Note: (Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.)

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes

Line No	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See instructions on page 24)
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Part IX Information Regarding Taxable Subsidiaries (Complete this Part if the "Yes" box on line 88 is checked.)

Name, address, and employer identification number of corporation or partnership	Percentage of ownership interest	Nature of business activities	Total income	End-of-year assets
	%			
	%			
	%			
	%			

Please Sign Here

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 officer) is based on all information of which preparer has any knowledge. (See Specific Instructions page 9)

Signature of officer

Date

JAMES A. BOWER
PRESIDENT

Paid Preparer's Use Only

Preparer's Signature

Date

Check if self-employed

Preparer's social security no

Firm's name (or yours if self-employed) and address

ERNST & YOUNG LLP
700 WILLIAM R. DAY BUILDING
CANTON, OH

EIN

34-6565596

ZIP code

44702

JSA

SE 1050 2.000

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CIS IMAGE - Do Not Correspond for Signature

Part III Statements About Activities

	Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum?		X
If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ _____		
Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities		
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any of its trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary.		
a Sales, exchange, or leasing of property?		X
b Lending of money or other extension of credit?		X
c Furnishing of goods, services, or facilities?		X
d Payment of compensation for payment or reimbursement of expenses of more than \$1,000? SEE STATEMENT 10.	X	
e Transfer of any part of its income or assets?		X
If the answer to any question is "Yes," attach a detailed statement explaining the transactions		
3 Does the organization make grants for scholarships, fellowships, student loans, etc.?	X	
4 Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs qualify to receive payments (See instructions on page 2)	STMT 11	

Part IV Reason for Non-Private Foundation Status (See instructions on pages 2 through 5.)

The organization is not a private foundation because it is (please check only ONE applicable box)

- 5 ☐ A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i)
- 6 ☐ A school. Section 170(b)(1)(A)(ii). (Also complete Part V, page 4)
- 7 ☐ A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8 ☐ A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9 ☐ A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state ▶ _____
- 10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the Support Schedule in Part IV-A.)
- 11a ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the Support Schedule in Part IV-A.)
- 11b ☒ A community trust. Section 170(b)(1)(A)(vi). (Also complete the Support Schedule in Part IV-A.)
- 12 ☐ An organization that normally receives: (a) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975, and (b) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions. See section 509(a)(2). (Also complete the Support Schedule in Part IV-A.)
- 13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

Provide the following information about the supported organizations. (See instructions on page 4.)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14 ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See instructions on page 4.)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12) Use cash method of accounting.

Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)	(a) 1994	(b) 1993	(c) 1992	(d) 1991	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28)	2,818,353	5,339,299	2,177,405	599,838	10934895
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is not a business unrelated to the organization's charitable, etc. purpose					
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(b)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	2,157,703	1,998,431	1,918,888	2,101,881	8,176,903
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22	4,976,056	7,337,730	4,096,293	2,701,719	19111798
24 Line 23 minus line 17	4,976,056	7,337,730	4,096,293	2,701,719	19111798
25 Enter 1% of line 23	49,761	73,377	40,963	27,017	
26 Organizations described in lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 382,236
b Attach a list (which is not open to public inspection) showing the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1991 through 1994 exceeded the amount shown in line 26a. Enter the sum of all these excess amounts					26b 4,017,316
c Total support for section 509(e)(1) test: Enter line 24, column (e)					26c 19111798
d Add: Amounts from column (e) for lines 18 8,176,903 19					26d 12194219
22 26b 4,017,316					26e 6,917,579
e Public support (line 26c minus line 26d total)					26f 36.19533 %
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26g
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," attach a list to show the name of, and total amounts received in each year for each "disqualified person." Enter the sum of such amounts for each year:	(1994)	(1993)	(1992)	(1991)	
b For any amount included in line 17 that was received from a nondisqualified person, attach a list to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year:	(1994)	(1993)	(1992)	(1991)	
c Add: Amounts from column (e) for lines 15 16					27c
17 20 21					27d
d Add: Line 27a total and line 27b total					27e
e Public support (line 27c total minus line 27d total)					27f
f Total support for section 509(e)(2) test: Enter amount on line 23, column (e)					27g
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27h
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1991 through 1994, attach a list (which is not open to public inspection) for each year showing the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not include these grants in line 15. (See instructions on page 5.)					

Part V Private School Questionnaire (See instructions on page 5.)

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

NOT APPLICABLE

	Yes	No
29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe: If "No," please explain (If you need more space, attach a separate statement.)		
32 Does the organization maintain the following:		
a Records indicating the racial composition of the student body, faculty, and administrative staff?		
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
d Copies of all material used by the organization or on its behalf to solicit contributions?		
If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement.)		
33 Does the organization discriminate by race in any way with respect to:		
a Students' rights or privileges?		
b Admissions policies?		
c Employment of faculty or administrative staff?		
d Scholarships or other financial assistance?		
e Educational policies?		
f Use of facilities?		
g Athletic programs?		
h Other extracurricular activities?		
If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)		
34a Does the organization receive any financial aid or assistance from a governmental agency?		
b Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement.		
35 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "NO," attach an explanation		

Part VI-A Lobbying Expenditures by Electing Public Charities (See instructions on page 5.)

(To be completed ONLY by an eligible organization that filed Form 5768)

NOT APPLICABLE

Check here ☐ a if the organization belongs to an affiliated group
 Check here ☐ b if you checked "a" above and "limited control" provisions apply.

Limits on Lobbying Expenditures

(The term "expenditures" means amounts paid or incurred.)

	(a) Affiliated group totals	(b) To be completed for ALL electing organizations
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38 Total lobbying expenditures (add lines 36 and 37)	38	
39 Other exempt purpose expenditures	39	
40 Total exempt purpose expenditures (add lines 38 and 39)	40	
41 Lobbying nontaxable amount. Enter the amount from the following table - If the amount on line 40 is - The lobbying nontaxable amount is -		
Not over \$500,000 20% of the amount on line 40		
Over \$500,000 but not over \$1,000,000 \$100,000 plus 15% of the excess over \$500,000		
Over \$1,000,000 but not over \$1,500,000 \$175,000 plus 10% of the excess over \$1,000,000	41	
Over \$1,500,000 but not over \$17,000,000 \$225,000 plus 5% of the excess over \$1,500,000		
Over \$17,000,000 \$1,000,000		
42 Grassroots nontaxable amount (enter 25% of line 41)	42	
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43	
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44	

Caution: If there is an amount on either line 43 or line 44, file Form 4720.

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below.)

See the instructions for lines 45 through 50 on page 7.)

Lobbying Expenditures During 4-Year Averaging Period					
Calendar year (or fiscal year beginning in) ▶	(a) 1995	(b) 1994	(c) 1993	(d) 1992	(e) Total
Lobbying nontaxable amount					
45					
Lobbying ceiling amount (150% of line 45(e))					
46					
Total lobbying expenditures					
Grassroots nontaxable amount					
47					
Grassroots ceiling amount (150% of line 47(e))					
48					
Grassroots lobbying expenditures					
50					

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See instructions on page 7.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:	Yes	No	Amount
a Volunteers		X	
b Paid staff or management (Include compensation in expenses reported on lines c through h.)		X	
c Media advertisements		X	
d Mailings to members, legislators, or the public		X	
e Publications, or published or broadcast statements		X	
f Grants to other organizations for lobbying purposes		X	
g Direct contact with legislators, their staffs, government officials, or a legislative body		X	
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means		X	
i Total lobbying expenditures (add lines c through h)			

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

