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990-EZ

Short Form Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No 1545-1150 2015

Open to Public

Inspection

Department of the Treasury Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-EZ and its instructions is at www.irs.gov/form990.

Α	For the	2015 calendar year, or tax year beginning , 2015, an	d ending			, 20	
В	Check if a	ck if applicable C Name of organization				entification number	
	Address o	change BISHOP FALLON H.S. & HOLY ANGELS COLL. INST. ALUMNI ASSN.	ł	56-2424546			
닏	Name cha		E Tele	ohone n	umber		
님	Initial retu	IP O ROY 25		Ĭ			
H	Final retui Amended	F Gro	up Exe	mption			
Ħ		on pending WILLIAMSVILLE, NY 14231			nber 🕨		
G		ting Method. ☐ Cash ☐ Accrual Other (specify) ►	Н	Check	▼	f the organization is not	
	Nebsite		"			ach Schedule B	
		mpt status (check only one) — 501(c)(3) 501(c) () (insert no.) 4947(a)(1) or	<u></u> 527	•		0-EZ, or 990-PF).	
_		forganization: Corporation Trust Association Other				,	
		es 5b, 6c, and 7b to line 9 to determine gross receipts. If gross receipts are \$200,000 or more	re. or if tot	al assets			
		lumn (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ			▶ &	2000	
	art I	Revenue, Expenses, and Changes in Net Assets or Fund Balances			ctions	36090	
	arri	Check if the organization used Schedule O to respond to any question in the					
_	1				$\overline{}$	<u>V</u>	
	1 1	Contributions, gifts, grants, and similar amounts received			1	150	
	2	Program service revenue including government fees and contracts		• •	2		
	3	Membership dues and assessments		• •	3		
	4	Investment income		• •	4		
	5a	Gross amount from sale of assets other than inventory					
	b	Less: cost or other basis and sales expenses			بذنست		
	C	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line	5a)		5c		
	6	Gaming and fundraising events			, ,		
ne	а	Gross income from gaming (attach Schedule G if greater than \$15,000)					
Revenue	ь	Gross income from fundraising events (not including \$ of co	ontributio	ns	. 1		
ě		from fundraising events reported on line 1) (attach Schedule G if the					
-		sum of such gross income and contributions exceeds \$15,000) 6b		35940			
	С	Less: direct expenses from gaming and fundraising events 6c		27448	1 1		
	d		b and si				
	_	line 6c)			6d	8492	
	7a						
	Ь	Less: cost of goods sold					
	C	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)			7c		
	8	Other revenue (describe in Schedule O)		•	8		
	9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8			9	8642	
	10	Grants and similar amounts paid (list in Schedule O)	_· <u>··</u>	<u> </u>	10	7000	
	11			• •	11	7000	
v	12	Benefits paid to or for members			12		
	1	Professional fees and other payments to independent contractors 2016			13		
ē	13	Professional rees and other payments to independent contractes 2016.		• •	14		
Expense	14	Occupancy, rent, utilities, and maintenance MAY				4000	
ш	15	Printing, publications, postage, and shipping			15	1098	
	16	Other expenses (describe in Schedule O) OQDEN, UI		٠.	16	50	
	17	Total expenses. Add lines 10 through 16	- · · ·	<u> </u>	17	8148	
ţ	18	Excess or (deficit) for the year (Subtract line 17 from line 9)		، ، ماهندر م	18	494	
Net Assets	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (n	nust agre	e with	3 na. 10 - aug		
Ą		end-of-year figure reported on prior year's return)			19	11460	
<u>fe</u> t	20	Other changes in net assets or fund balances (explain in Schedule O)		• •	20		
2	21	Net assets or fund balances at end of year. Combine lines 18 through 20	<u></u>	<u>. ▶</u>	21	11954	

For Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 10642I

Form **990-EZ** (2015)



					4
Form	990-	.E.Z	/201	51	

Page 2

Pa	Balance Sheets (see the instructions					
	Check if the organization used Schedul	e O to respond to a	ny question in this		<u></u>	
•				(A) Beginning of year		(B) End of year
22	Cash, savings, and investments			10225		10720
23	Land and buildings				23	
24	Other assets (describe in Schedule O)			1234		1234
25	Total lightilities (describe in Sebadule O)			11460	25	11954
26 27	Total liabilities (describe in Schedule O) Net assets or fund balances (line 27 of colum		-	11460		
Par					21	11954
T at	Check if the organization used Schedul					Expenses
Wha	is the organization's primary exempt purpose?					uired for section
	ribe the organization's program service accompli					(c)(3) and 501(c)(4) inizations, optional for
as m	leasured by expenses. In a clear and concise rons benefited, and other relevant information for e	manner, describe the each program title.	e services provided	d, the number of	othe	
28		SCHOOLS TO ENABI				
	(Grants \$) If this amoun	t includes foreign gra	ants, check here .	. , . ▶ 🗆	28a	7000
29	,					1,000
	(Grants \$) If this amoun				29a	
30	·					
	(Grants \$) If this amoun	t includes foreign gra	ants, check here .	▶ □	30a	
31	Other program services (describe in Schedule O)					
	(Grants \$) If this amoun	t includes foreign gra	ants, check here .	▶ □	31a	
	Total program service expenses (add lines 28a				32	7000
Par					istruc	tions for Part IV)
	Check if the organization used Schedule	e O to respond to a			<u> </u>	<u> </u>
	(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC (if not paid, enter -0-)	(d) Health benefits, contributions to employe benefit plans, and deferred compensation	٥	Estimated amount of ther compensation
MAN	ALA YM					
	IDENT	1	1	1	o	0
TON	MAGGIOTTO				\top	
VICE	PRESIDENT	1	o	1	o	0
ERIC	TORSELL					
TREA	SURER	11	o	N	0	0
MICH	AEL HALL					
SECF	ETARY	11) <u> </u>	0	0
- 						
		<u> </u>	 	 	-	
		_			1	
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			1		1	

Part				_
	instructions for Part V) Check if the organization used Schedule O to respond to any question in this	<u>Part</u>		
33	Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a		Yes	No
00	detailed description of each activity in Schedule O	33		1
34	Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed	100	 	_
	copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the			
	change on Schedule O (see instructions)	34		1
35a	Did the organization have unrelated business gross income of \$1,000 or more during the year from business	1		
L	activities (such as those reported on lines 2, 6a, and 7a, among others)?	35a	-	✓
	If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice,	35b		
C	reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III	35c	, ,	1
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets	000		
	during the year? If "Yes," complete applicable parts of Schedule N	36		1
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ 37a			
b	Did the organization file Form 1120-POL for this year?	37b		✓
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return? .	20-	٠	
ь	If "Yes," complete Schedule L, Part II and enter the total amount involved 38b	38a		✓
39	Section 501(c)(7) organizations. Enter:	-	£,%	
	Initiation fees and capital contributions included on line 9	1 O	in to	, ", ",
b	Gross receipts, included on line 9, for public use of club facilities]	أتتين	
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under:			3500
	section 4911 ▶ ; section 4912 ▶ ; section 4955 ▶	170	ر».	`
b	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year	اغريثين	ننشنا	
	that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b		ſ
c	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax imposed		1 200	
	on organization managers or disqualified persons during the year under sections 4912,			,
	4955, and 4958			, ,,,
d	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax on line 40c reimbursed by the organization		-	,
е	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter			`
	transaction? If "Yes," complete Form 8886-T	40e	Approximation of the second	
	List the states with which a copy of this return is filed ▶ NEW YORK			
		716-68		
	Located at ► 91 COTTONWOOD DR., WILLIAMSVILLE, NY ZIP + 4 ►	14221		
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	42b	Yes	NO.
	If "Yes," enter the name of the foreign country: ▶	1-2		<u> </u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and		1.	<i>,</i> .
	Financial Accounts (FBAR).	نُسينا		``.
	At any time during the calendar year, did the organization maintain an office outside the U.S.? If "Yes," enter the name of the foreign country:	42c	1	✓
	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041—Check here		.)	▶ □
	and enter the amount of tax-exempt interest received or accrued during the tax year		Yes	No
44a	Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be	<u> </u>	162	140
	completed instead of Form 990-EZ	44a	3.44.0°.00	
	Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be			
	completed instead of Form 990-EZ	44b		<u> </u>
C	Did the organization receive any payments for indoor tanning services during the year?	44c		✓
	If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	44d		
	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	45a		
	Did the organization receive any payment from or engage in any transaction with a controlled entity within the	11 m		15 26
	meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of		in fin	,,,,,,
	Form 990-EZ (see instructions)	45b		J

							Yes	s No
6	Did the organization engage, directly or i	ndirectly, in political c	ampaign activities on	behalf of o	r in opposit	ion 🌅	7	7
	to candidates for public office? If "Yes,"		, Part I	· · · ·		. 40	<u> </u>	1
art	VI Section 501(c)(3) organization: All section 501(c)(3) organization 50 and 51. Check if the organization used Sc	ns must answer que			omplete the	e tables	for li	nes
							Yes	No
7	Did the organization engage in lobbying year? If "Yes," complete Schedule C, Pai		section 501(h) electio					1
В	Is the organization a school as described i	n section 170(b)(1)(A)(ı	i)? If "Yes," complete S	Schedule E		. 48	3	1
9a	Did the organization make any transfers t							√
b	If "Yes," was the related organization a s							ــــــــــــــــــــــــــــــــــــــ
0	Complete this table for the organization's employees) who each received more than							
	(a) Name and title of each employee	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health contributions benefit plans,		(e) Estima		ount of
						<u>.</u>		
f 1	Total number of other employees paid ov Complete this table for the organization \$100,000 of compensation from the orga	's five highest compe	ensated independent	contractors	who each	receive	d mor	e thar
	(a) Name and business address of each independ	dent contractor	(b) Type of servi	ce	(c)	Compens	ation	
		~						

completed Schedule A 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. Sign nature of officer Here **ERIC F. TORSELL, TREASURER** Type or print name and title Date Preparer's signature Print/Type preparer's name Check | If **Paid** self-employed **Preparer** Firm's EIN ▶ Firm's name **Use Only** Phone no Firm's address ▶ May the IRS discuss this return with the preparer shown above? See instructions ▶ ☐ Yes ☐ No

Did the organization complete Schedule A? Note: All section 501(c)(3) organizations must attach a

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SCHEDULE A (Form 990 or 990-EZ)

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ.

Department of the Treasury Internal Revenue Service

► Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

2015

OMB No. 1545-0047

Open to Public Inspection

Name of the organization Employer identification number BISHOP FALLON H.S. & HOLY ANGELS COLL. INST. ALUMNI ASSN. 56-2424546 Reason for Public Charity Status (All organizations must complete this part.) See instructions. The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.) 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990 or 990-EZ).) A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) ☐ A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An organization that normally receives: (1) more than 331/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions-subject to certain exceptions, and (2) no more than 331/3% 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. See section 509(a)(2). (Complete Part III.) 10 An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box in lines 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g. a Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. b Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C. c Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. d Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization. f Enter the number of supported organizations g Provide the following information about the supported organization(s). (v) Amount of monetary (i) Name of supported organization (ii) EIN (iii) Type of organization (iv) Is the organization (vi) Amount of (described on lines 1-9 listed in your governing support (see other support (see document? above (see instructions)) instructions) instructions) Yes No (A) (B) (C) (D) (E) **Total**

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.

Sect	ion A. Public Support	diadi ino to	SIS IISICO DON	ow, piedoc oc	ompicio <u>r</u> art	11.)	
	ndar year (or fiscal year beginning in)	(a) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
1	Gifts, grants, contributions, and membership fees						
	received. (Do not include any "unusual grants.")	70	650	1670	350	150	2890
2	Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	34019	32965	34778	30994	35940	168696
3	Gross receipts from activities that are not an unrelated trade or business under section 513						
4	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5	The value of services or facilities furnished by a governmental unit to the organization without charge				· · · · · · · · · · · · · · · · · · ·		
6 7a	Total. Add lines 1 through 5 Amounts included on lines 1, 2, and 3 received from disqualified persons.	34089	33615	36448	31344	36090	171586
b	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
C	Add lines 7a and 7b						
8	Public support. (Subtract line 7c from line 6.)						171586
Secti	on B. Total Support						
Calen	dar year (or fiscal year beginning in)	(a) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
9	Amounts from line 6	34089	33615	36448	31344	36090	171586
10a	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources.				4.4		
b	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
С	Add lines 10a and 10b						
11	Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13	Total support. (Add lines 9, 10c, 11,						
	and 12.)	34089	33615	36448	31344	36090	171586
14	First five years. If the Form 990 is for the organization, check this box and stop he	_			_	ear as a section	501(c)(3) ▶ □
Secti	on C. Computation of Public Suppor	rt Percentage)				
15	Public support percentage for 2015 (line	B, column (f) div	uded by line 1:	3, column (f))		15	100 %
16	Public support percentage from 2014 Sch			<u></u>	<u> </u>	16	100 %
Secti	on D. Computation of Investment In						
17	Investment income percentage for 2015 (17	%
18	Investment income percentage from 2014					18	%
19a	331/3% support tests-2015. If the organ	ization did not	check the box	on line 14, an	id line 15 is m	ore than 331/3%	, and line
	17 is not more than 331/3%, check this box						
b	331/3% support tests—2014. If the organiz						
20	line 18 is not more than 331/3%, check this I Private foundation. If the organization di	•	_			· · ·	
~~	realization in the organization of	u.	, _ , , o, , , , , o , ¬,				

SCHEDULE G (Form 990 or 990-EZ)

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" on Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule G (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

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Department of the Treasury Internal Revenue Service

Name of the organization

990 or 990-EZ) and its instructions is at www.irs.gov/form990. Inspection

Employer identification number

BISH	OP FALLON H.S. & HOLY ANELS CO	OLL. INST. ALUM	NI ASSN.				-2424546
Par	Fundraising Activities. Form 990-EZ filers are r					Form 990, Part IV,	line 17.
	Indicate whether the organization					heck all that apply.	
а	☐ Mail solicitations				ion of non-govern		
b	Internet and email solicitation	ns	f] Solicitat	on of governmen	t grants	
С	Phone solicitations		g [] Special	fundraising events	6	
d	☐ In-person solicitations						
2a	Did the organization have a writer or key employees listed in Form						
b	If "Yes," list the ten highest paid compensated at least \$5,000 by	d individuals or e	entities (fun				
					T		,
	(i) Name and address of individual or entity (fundralser)	(ii) Activity	custody o	draiser have r control of outlons?	(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
			Yes	No			
1				{			
2							
3			 				
4							
5							
6							
7							
8							
9							
10							
Total				>			
3	List all states in which the orga registration or licensing.	nization is regist	tered or lice	ensed to s	olicit contribution	s or has been notific	ed it is exempt from
	····						

Р	art II	than \$15,000 of fundraisi	ng event contributions			
		gross receipts greater tha	(a) Event #1 GOLF TOUR. (event type)	(b) Event #2 HOF DINNER (event type)	(c) Other events 1 (total number)	(d) Total events (add col. (a) through col. (c))
Revenue	1	Gross receipts	18608	11220	6112	35940
<u></u>	2 3	Less: Contributions Gross income (line 1 minus line 2)	18608	11220	6112	35940
	4	Cash prizes				
	5	Noncash prizes				
Direct Expenses	6	Rent/facility costs	11821	7382	4160	23363
Exp	7	Food and beverages				
Direct	8	Entertainment	· ·			
	9	Other direct expenses .	443	2769	873	4085
	10 11	Direct expense summary. Ad Net income summary. Subtra	act line 10 from line 3, c	olumn (d)		27448 8492
Pa	art III	Gaming. Complete if the than \$15,000 on Form 9		ed "Yes" on Form 99	30, Part IV, line 19, or	reported more
Revenue			(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Re	1	Gross revenue				
ses	2	Cash prizes				
ect Expenses	3	Noncash prizes				
Direct I	4	Rent/facility costs				
_	5	Other direct expenses .				
	6	Volunteer labor	☐ Yes%	☐ Yes% ☐ No	☐ Yes% ☐ No	
	7	Direct expense summary. Ad	d lines 2 through 5 in co	olumn (d)	▶	
	8	Net gaming income summary	y. Subtract line 7 from lu	ne 1, column (d)	<u> ▶</u>	<u></u>
	a Is	nter the state(s) in which the ord the organization licensed to co "No," explain:	onduct gaming activities	in each of these states	s?	🗌 Yes 🗌 No
10		ere any of the organization's g	aming licenses revoked	, suspended or termina	ited during the tax year?	? . □ Yes □ No

SCHEDULE O (Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service ▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

► Attach to Form 990 or 990-EZ.

Open to Public Inspection

Name of the organization	Employer identification number
BISHOP FALLON H.S. & HOLY ANGELS COLL. INST. ALUMNI ASSN.	56-2424546
FORM 990-EZ	
PARTI	
LINE 10 - GRANTS AND SIMILAR AMOUNTS PAID	
OFF ATTACHED	
SEE ATTACHED	
LINE 40 OTHER EVERNOES	
LINE 16 - OTHER EXPENSES	
STATE FILING FEES - 50	
OWITE TELEVISION OF THE PROPERTY OF THE PROPER	·
PART II	
LINE 24 (A),(B) - OTHER ASSETS	
COMPUTER - 1234	

·····	
· · · · · · · · · · · · · · · · · · ·	
<u></u>	
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