

102 TREASURY DEPARTMENT REPORT ON PRIVATE FOUNDATIONS

Form 990-A-1962

Schedule B.—BALANCE SHEETS (See Instructions)

Page 4

	Beginning of Year		End of Year	
	Amount	Total	Amount	Total
ASSETS				
1. Cash				
2. Accounts receivable..... Less: Reserve for bad debts.....				
3. Notes receivable..... Less: Reserve for bad debts.....				
4. Inventories				
5. Investments in governmental obligations				
6. Investments in nongovernmental bonds, etc.				
7. Investments in corporate stocks (See Instructions)				
8. Mortgage loans				
9. Other investments (Attach schedule)				
10. Depreciable (and depletable) assets (Attach schedule).. Less: Reserve for depreciation (and depletion) ..				
11. Land				
12. Other assets (Attach schedule)				
13. Total assets				
LIABILITIES AND NET WORTH				
14. Accounts payable				
15. Contributions, gifts, grants, etc., payable				
16. Bonds, notes, and mortgages payable				
17. Other liabilities (Attach schedule)				
18. Capital stock: (a) Preferred stock				
(b) Common stock				
19. Membership certificates				
20. Principal or other capital				
21. Reserves (Attach schedule)				
22. Accumulated income or earned surplus: (a) Attributable to ordinary income				
(b) Attributable to gains from sale of assets				
23. Total liabilities and net worth				
1. Date of current exemption letter Attach a detailed statement of the nature of your business, charitable, and all other activities. 2. Was a Form 990-A filed for the preceding year?..... ☐ Yes ☐ No If "Yes," where filed? 3. Have you filed a tax return on Form 990-T for this year?.. ☐ Yes ☐ No If "Yes," where filed? 5. What is the legal form of your organization (corporation, trust, unincorporated association, etc.)? 6. In what year was your organization formed? In what State or country? * If successor to previously existing organization(s), give name(s) and address(es) of the predecessor organization(s) * If you have capital stock issued and outstanding, state with respect to each class of stock— (a) The number of shares outstanding (b) The number of shares held by individuals (c) The number of shares held by organizations (d) The number of shareholders at end of year (e) Whether any dividends may be paid 9. If you acquired capital assets out of income, attach itemized list and amount thereof. 10. Have any changes not previously reported to the Internal Revenue Service been made in your articles of incorporation or bylaws or other instruments of similar import? .. ☐ Yes ☐ No If "Yes," attach a copy of the amendments. 11. Have you had any sources of income or engaged in any activities not previously reported to the Internal Revenue Service? If "Yes," attach detailed statement.				
12. Did you hold any real property for rental purposes with respect to which there is an indebtedness incurred in acquiring the property or in making improvements thereto or which was acquired subject to a mortgage or similar lien?..... ☐ Yes ☐ No If "Yes," attach detailed statement. 13. Have you during the year either advocated or opposed (including the publishing or distributing of statements) any legislation, national, State, or local?..... ☐ Yes ☐ No If "Yes," attach a detailed description of such activities and copies of any such statements. 14. Have you during the year participated in, or intervened in (including the publishing or distributing of statements) any political campaign on behalf of any candidate for public office?..... ☐ Yes ☐ No If "Yes," attach a detailed description of such activities and copies of any such statements. 15. After July 1, 1950, did— The creator of your organization, or A contributor to your organization, or A brother or sister (whole or half blood), spouse, ancestor, or lineal descendant of such creator or contributor, or A corporation owned 50 percent or more of voting stock or 50 percent or more of value of all stock) directly or indirectly by such creator or contributor..... ☐ Yes ☐ No (a) Borrow any part of your income or corpus?..... ☐ Yes ☐ No (b) Receive any compensation for personal services from you?..... ☐ Yes ☐ No (c) Have any part of your services or assets made available to him?..... ☐ Yes ☐ No (d) Purchase any securities or other property from you?..... ☐ Yes ☐ No (e) Sell any securities or other property to you?..... ☐ Yes ☐ No (f) Receive any of your income or corpus in other than action?..... ☐ Yes ☐ No If answer to any question is "Yes," attach detailed statement unless previously reported. 16. Do you hold 10 percent or more of any class of stock in any corporation?..... ☐ Yes ☐ No If "Yes," you must submit the information required by the instructions for Schedule B.				