Form 990

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

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

A For the 2002 calendar year, or tax year period beginning and ending

B Check if applicable

C Name of organization

Florida Library Association, Inc.

D Employer identification number

59-1159907

E Telephone number

(407) 647-8839

F Accounting method: X Accrual

G Web site: flalib.org

H 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ)

H(a) Is this a group return for affiliates? X Yes No

H(b) If "Yes," enter number of affiliates

H(c) Are all affiliates included? No Yes

H(d) Is this a separate return filed by an organization covered by a group ruling? No Yes

J Organization type: X 501(c)(3) (Insert no. 4947(a)(1) or 527)

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

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12

219,631.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Expenses</th>
<th>Changes in Net Assets or Fund Balances</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Contributions, gifts, grants, and similar amounts received</td>
<td>2 Program service revenue including government fees and contracts (from Part VII, line 93)</td>
<td>3 Membership dues and assessments</td>
</tr>
<tr>
<td>a Direct public support 1a</td>
<td>b Indirect public support 1b</td>
<td>c Government contributions (grants) 1c</td>
</tr>
<tr>
<td>d Total (add lines 1a through 1c)(cash $29,824, noncash $29,824) 1d</td>
<td>2 Program service revenue including government fees and contracts (from Part VII, line 93) 2</td>
<td>3 Membership dues and assessments 3</td>
</tr>
<tr>
<td>4 Interest on savings and temporary cash investments 4</td>
<td>5 Dividends and interest from securities 5</td>
<td></td>
</tr>
<tr>
<td>6a Gross rents 6a</td>
<td>6b Less rental expenses 6b</td>
<td></td>
</tr>
<tr>
<td>6c Net rental income or (loss) (subtract line 6b from line 6a) 6c</td>
<td>7 Other investment income (describe) 7</td>
<td></td>
</tr>
<tr>
<td>8a Gross amount from sale of assets other than inventory (A) Securities (B) Other</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b Less cost or other basis and sales expenses 8b</td>
<td></td>
<td></td>
</tr>
<tr>
<td>c Gain or (loss) (attach schedule) 8c</td>
<td></td>
<td></td>
</tr>
<tr>
<td>d Net gain or (loss) (combine line 6c, columns (A) and (B)) 8d</td>
<td>9 Special events and activities (attach schedule)</td>
<td></td>
</tr>
<tr>
<td>9a Gross revenue (include other than fundraising expenses) 9a</td>
<td>9b Less direct expenses other than fundraising expenses 9b</td>
<td></td>
</tr>
<tr>
<td>9c Net income or (loss) from special events and activities (subtract line 9b from line 9a) 9c</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10a Gross sales of inventory, less returns and allowances 10a</td>
<td>10b Less cost of goods sold 10b</td>
<td></td>
</tr>
<tr>
<td>10c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a) 10c</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11 Other revenue (from Part VII, line 103) 11</td>
<td>12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11) 12</td>
<td></td>
</tr>
<tr>
<td>13 Program services (from line 44, column (B)) 13</td>
<td>14 Management and general (from line 44, column (C)) 14</td>
<td></td>
</tr>
<tr>
<td>15 Fundraising (from line 44, column (D)) 15</td>
<td>16 Payments to affiliates (attach schedule) 16</td>
<td></td>
</tr>
<tr>
<td>17 Total expenses (add lines 16 and 44, column (A)) 17</td>
<td>18 Excess or (deficit) for the year (subtract line 17 from line 12) 18</td>
<td></td>
</tr>
<tr>
<td>19 Net assets or fund balances at beginning of year (from line 73, column (A)) 19</td>
<td>20 Other changes in net assets or fund balances (attach explanation) 20</td>
<td></td>
</tr>
<tr>
<td>21 Net assets or fund balances at end of year (combine lines 18, 19, and 20) 21</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

See Statement 1

LHA For Paperwork Reduction Act Notice, see the separate instructions

Form 990 (2002)

15350507 795951 FLALIBRARY 2002.05000 Florida Library Association FLALIBR1
## Part II Statement of Functional Expenses

All organizations must complete column (A) Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others

<table>
<thead>
<tr>
<th>Item</th>
<th>Total</th>
<th>Program services</th>
<th>Management and general</th>
<th>Fundraising</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grants and allocations (attach schedule)</td>
<td>22 6,500.</td>
<td>6,500.</td>
<td>Statement 3</td>
<td></td>
</tr>
<tr>
<td>Special assistance to individuals (attach schedule)</td>
<td>23</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Benefits paid to or for members (attach schedule)</td>
<td>24</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Compensation of officers, directors, etc</td>
<td>25</td>
<td>0.</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td>Other salaries and wages</td>
<td>26</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Pension plan contributions</td>
<td>27</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other employee benefits</td>
<td>28</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Payroll taxes</td>
<td>29</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Professional fundraising fees</td>
<td>30</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounting fees</td>
<td>31</td>
<td>3,565.</td>
<td>3,565.</td>
<td></td>
</tr>
<tr>
<td>Legal fees</td>
<td>32</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supplies</td>
<td>33</td>
<td>6,607.</td>
<td>6,607.</td>
<td></td>
</tr>
<tr>
<td>Telephone</td>
<td>34</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Postage and shipping</td>
<td>35</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Occupancy</td>
<td>36</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Equipment rental and maintenance</td>
<td>37</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Printing and publications</td>
<td>38</td>
<td>14,995.</td>
<td>14,995.</td>
<td></td>
</tr>
<tr>
<td>Travel</td>
<td>39</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Conferences, conventions, and meetings</td>
<td>40</td>
<td>58,756.</td>
<td>58,756.</td>
<td></td>
</tr>
<tr>
<td>Interest</td>
<td>41</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Depreciation, depletion, etc (attach schedule)</td>
<td>42</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other expenses not covered above (itemize)</td>
<td>43</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>See Statement 2</td>
<td>43a</td>
<td>111,201.</td>
<td>11,808.</td>
<td>96,349.</td>
</tr>
<tr>
<td>Total Functional Expenses (see line 13 above)</td>
<td>44</td>
<td>201,624.</td>
<td>92,059.</td>
<td>106,521.</td>
</tr>
</tbody>
</table>

Joint Costs: Check □ if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services?

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 $__________ .

### Part III Statement of Program Service Accomplishments

What is the organization's primary exempt purpose? ▶

**Education**

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

- **a** Annual Convention - Several hundred members attended the Association's four-day annual convention which included general membership meetings, trade show, and educational programs. (Grants and allocations $) 45,307.

- **b** Publication of Newsletter & Membership directory. Ten issues of the newsletter were distributed to over 1,000 members. An annual membership directory was distributed to that same membership. (Grants and allocations $) 14,995.

- **c** Inform and educate librarians and friends and trustees of libraries. (Grants and allocations $) 11,808.

- **d** Various other meetings and planning sessions to further promote reading and libraries. (Grants and allocations $) 13,449.

- **e** Other program services (attach schedule) (Grants and allocations $) 6,500. (Grants and allocations $) 6,500.

- **f** Total of Program Service Expenses (should equal line 44, column (B), Program services) ▶ 92,059.
## Part IV Balance Sheets

**Note** Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

<table>
<thead>
<tr>
<th><strong>(A) Beginning of year</strong></th>
<th><strong>(B) End of year</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Cash - non-interest-bearing</strong></td>
<td>158,781. 45</td>
</tr>
<tr>
<td><strong>Savings and temporary cash investments</strong></td>
<td>46</td>
</tr>
<tr>
<td><strong>Accounts receivable</strong></td>
<td>47a</td>
</tr>
<tr>
<td><strong>Less allowance for doubtful accounts</strong></td>
<td>22. 47c</td>
</tr>
<tr>
<td><strong>Pledges receivable</strong></td>
<td>48a</td>
</tr>
<tr>
<td><strong>Less allowance for doubtful accounts</strong></td>
<td>49</td>
</tr>
<tr>
<td><strong>Grants receivable</strong></td>
<td>50</td>
</tr>
<tr>
<td><strong>Receivables from officers, directors, trustees, and key employees</strong></td>
<td>51a</td>
</tr>
<tr>
<td><strong>Less allowance for doubtful accounts</strong></td>
<td>51c</td>
</tr>
<tr>
<td><strong>Inventories for sale or use</strong></td>
<td>52</td>
</tr>
<tr>
<td><strong>Prepaid expenses and deferred charges</strong></td>
<td>53</td>
</tr>
<tr>
<td><strong>2,774. 54</strong></td>
<td><strong>1,194.</strong></td>
</tr>
<tr>
<td><strong>Investments - securities</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Investments - land, buildings, and equipment basis</strong></td>
<td>55a</td>
</tr>
<tr>
<td><strong>Less accumulated depreciation</strong></td>
<td>55c</td>
</tr>
<tr>
<td><strong>Investments - other</strong></td>
<td>57a</td>
</tr>
<tr>
<td><strong>Less accumulated depreciation</strong></td>
<td>57c</td>
</tr>
<tr>
<td><strong>Other assets (describe)</strong></td>
<td>59</td>
</tr>
<tr>
<td><strong>Total assets (add lines 45 through 58) (must equal line 74)</strong></td>
<td><strong>161,577. 59</strong></td>
</tr>
<tr>
<td><strong>Accounts payable and accrued expenses</strong></td>
<td>60</td>
</tr>
<tr>
<td><strong>338. 60</strong></td>
<td><strong>394.</strong></td>
</tr>
<tr>
<td><strong>Grants payable</strong></td>
<td>61</td>
</tr>
<tr>
<td><strong>Deferred revenue</strong></td>
<td>62</td>
</tr>
<tr>
<td><strong>41,750. 62</strong></td>
<td><strong>9,415.</strong></td>
</tr>
<tr>
<td><strong>Loans from officers, directors, trustees, and key employees</strong></td>
<td>63</td>
</tr>
<tr>
<td><strong>Tax-exempt bond liabilities</strong></td>
<td>64a</td>
</tr>
<tr>
<td><strong>Mortgages and other notes payable</strong></td>
<td>65</td>
</tr>
<tr>
<td><strong>Other liabilities (describe)</strong></td>
<td>66</td>
</tr>
<tr>
<td><strong>Total liabilities (add lines 60 through 65)</strong></td>
<td><strong>42,088. 66</strong></td>
</tr>
</tbody>
</table>

**Organizations that follow SFAS 117, check here [X] and complete lines 67 through 69 and lines 73 and 74**

| **Unrestricted** | 67 | 67 |
| **93,386. 67** | **111,393.** |
| **Temporarily restricted** | 68 | 68 |
| **26,103. 68** | **31,730.** |
| **Permanently restricted** | 69 | 69 |

**Organizations that do not follow SFAS 117, check here [ ] and complete lines 70 through 74**

| **Capital stock, trust principal, or current funds** | 70 | 70 |
| **Paid-in or capital surplus, or land, building, and equipment fund** | 71 | 71 |
| **Retained earnings, endowment, accumulated income, or other funds** | 72 | 72 |
| **Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21)** | 73 | 73 |
| **119,489. 73** | **143,123.** |

**Total liabilities and net assets / fund balances (add lines 66 and 73)**

| **161,577. 74** | **152,932.** |

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.
### Part IV-A: Reconciliation of Revenue per Audited Financial Statements with Revenue per Return

- **Total revenue, gains, and other support per audited financial statements**
  - a. 219,631

- **Amounts included on line a but not on line 12, Form 990**
  - (1) Net unrealized gains on investments: $1,234
  - (2) Donated services and use of facilities: $567
  - (3) Recoveries of prior year grants: $890
  - (4) Other (specify): $0

- **Add amounts on lines (1) through (4)**
  - b. 0

- **Line a minus line b**
  - c. 219,631

- **Amounts included on line 12, Form 990 but not on line a**
  - (1) Investment expenses not included on line 6b, Form 990: $123
  - (2) Other (specify): $0

- **Add amounts on lines (1) and (2)**
  - d. 0

- **Total revenue per line 12, Form 990 (line c plus line d)**
  - e. 219,631

### Part IV-B: Reconciliation of Expenses per Audited Financial Statements with Expenses per Return

- **Total expenses and losses per audited financial statements**
  - a. 201,624

- **Amounts included on line a but not on line 17, Form 990**
  - (1) Donated services and use of facilities: $234
  - (2) Prior year adjustments reported on line 20, Form 990: $567
  - (3) Losses reported on line 20, Form 990: $890
  - (4) Other (specify): $0

- **Add amounts on lines (1) through (4)**
  - b. 0

- **Line a minus line b**
  - c. 201,624

- **Amounts included on line 17, Form 990 but not on line a**
  - (1) Investment expenses not included on line 6b, Form 990: $123
  - (2) Other (specify): $0

- **Add amounts on lines (1) and (2)**
  - d. 0

- **Total expenses per line 17, Form 990 (line c plus line d)**
  - e. 201,624

### Part V: List of Officers, Directors, Trustees, and Key Employees

<table>
<thead>
<tr>
<th>Name</th>
<th>Address</th>
<th>Position</th>
<th>Hours/Week</th>
<th>Compensation</th>
<th>Other Allowances</th>
</tr>
</thead>
<tbody>
<tr>
<td>Marta Westall</td>
<td>Central Florida Library Cooperative, Maitland, FL 32751</td>
<td>President</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>John Szabo</td>
<td>Clearwater Public Library System, Maitland, FL 32751</td>
<td>Pres Elect</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Rob Lenholt</td>
<td>Stetson University, DelLand, FL 32720</td>
<td>Secretary</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Charlie Parker</td>
<td>State Library of Florida, Tallahassee, FL 32399</td>
<td>Treasurer</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Betty Johnson</td>
<td>Stetson University, DelLand, FL 32720</td>
<td>Past President</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Susan D. Dillinger</td>
<td>New Pt. Richey Pub. Library, New Pt. Richey, FL 34652</td>
<td>Director</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Vicki L. Gregory</td>
<td>University of South Florida, Tampa, FL 33620</td>
<td>Director</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Wendy Breeden</td>
<td>Lake County Public Library, Leesburg, FL</td>
<td>Director</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Vince Mariner</td>
<td>Southwest Florida Library Network, Fort Myers, FL</td>
<td>Director</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

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? If "Yes," attach schedule ▶ Yes [x] No

Form 990 (2002) 2002.05000 Florida Library Association FLALIBR1
Florida Library Association, Inc.

Part VI Other Information

76 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity

77 Were any changes made in the organizing or governing documents but not reported to the IRS?

78 Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?

78a Did the organization have a liquidation, dissolution, termination, or substantial contraction during the year?

79 Is there an agreement or understanding with an unrelated business to share expenses, profits, or losses?

80a Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?

80b Enter the name of the organization

81 Enter direct or indirect political expenditures. See line 81 instructions

81a Did the organization file Form 1120-POL for this year?

81b 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?

82 Did the organization comply with the public inspection requirements for returns and exemption applications?

83 Did the organization comply with the disclosure requirements relating to quid pro quo contributions?

84 Did the organization solicit any contributions or gifts that were not tax deductible?

85 Did the organization make only in-house lobbying expenditures of $2,000 or less?

86 501(c)(4), (5), or (6) organizations: Were substantially all dues nondeductible by members?

87 c Dues, assessment, and similar amounts from members

d Section 162(e) lobbying and political expenditures

e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices

f Taxable amount of lobbying and political expenditures (line 85e less 85f)

g Does the organization elect to pay the section 6033(e) tax on the amount on line 85?

h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85h to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?

88 501(c)(7) organizations

89c 501(c)(3) organizations

90 List the states with which a copy of this return is filed

91 The books are in care of

Crow-Segal Management Co

Telephone no: (407) 647-8839

Located at

1133 W. Morse Blvd. Winter Park, FL

ZIP + 4: 32789

Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041-Check here

and enter the amount of tax-exempt interest received or accrued during the tax year

92 N/A

Form 990 (2002)
### Part VII: Analysis of Income-Producing Activities

Note: Enter gross amounts unless otherwise indicated.

<table>
<thead>
<tr>
<th>Activity</th>
<th>Business Code</th>
<th>Amount</th>
<th>Excluded by section 512 513 or 514</th>
<th>Related or exempt function income</th>
</tr>
</thead>
<tbody>
<tr>
<td>Annual Convention</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Newsletter &amp; Dir.</td>
<td>541800</td>
<td>1,825</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Medicare/Medicaid payments</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fees and contracts from government agencies</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Membership dues and assessments</td>
<td></td>
<td></td>
<td></td>
<td>83,267</td>
</tr>
<tr>
<td>Interest on savings and temporary cash investments</td>
<td></td>
<td></td>
<td>14</td>
<td>2,085</td>
</tr>
<tr>
<td>Dividends and interest from securities</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net rental income or (loss) from real estate</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a debt-financed property</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b not debt-financed property</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net rental income or (loss) from personal property</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other investment income</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gain or (loss) from sales of assets</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>other than inventory</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Income or (loss) from special events</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gross profit or (loss) from sales of inventory</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other revenue</td>
<td></td>
<td></td>
<td></td>
<td>20</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal (add columns (B), (D), and (E))</td>
<td></td>
<td>1,825</td>
<td>104,695</td>
<td>83,287</td>
</tr>
<tr>
<td>Total (add line 104, columns (B), (D), and (E))</td>
<td></td>
<td></td>
<td></td>
<td>189,807</td>
</tr>
</tbody>
</table>

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).

94 Members are libraries, librarians and friends and trustees of libraries who receive information and education in their field.

### Part IX: Information Regarding Taxable Subsidiaries and Disregarded Entities

Name, address, and EIN of corporation, partnership, or disregarded entity | Percentage of ownership interest | Nature of activities | Total income | End-of-year assets |
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>N/A</td>
<td>%</td>
<td>%</td>
<td>%</td>
<td>%</td>
</tr>
</tbody>
</table>

### Part X: Information Regarding Transfers Associated with Personal Benefit Contracts

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? □ Yes X No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? □ Yes X No

Note: If "Yes" (a) file Form 8870 and Form 4720 (see instructions).

Preparer's signature: [Signature]

Date: [Date]

Preparer's SSN or PTIN: [SSN/PTIN]
### Part I: Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

<table>
<thead>
<tr>
<th>(a) Name and address of each employee paid more than $50,000</th>
<th>(b) Title and average hours per week devoted to position</th>
<th>(c) Compensation</th>
<th>(d) Contributions to employee benefit plans &amp; deferred compensation</th>
<th>(e) Expense account and other allowances</th>
</tr>
</thead>
<tbody>
<tr>
<td>None</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total number of other employees paid over $50,000: 0

### Part II: Compensation of the Five Highest Paid Independent Contractors for Professional Services

<table>
<thead>
<tr>
<th>(a) Name and address of each independent contractor paid more than $50,000</th>
<th>(b) Type of service</th>
<th>(c) Compensation</th>
</tr>
</thead>
<tbody>
<tr>
<td>None</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
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<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total number of others receiving over $50,000 for professional services: 0
**Part III**  
**Statements About Activities**  
(See page 2 of the instructions)

<table>
<thead>
<tr>
<th></th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>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? If &quot;Yes,&quot; enter the total expenses paid or incurred in connection with the lobbying activities $________________ $________________ (Must equal amounts on line 38, Part VI-A, or line 1 of Part VI-B)</td>
<td>1</td>
</tr>
<tr>
<td></td>
<td>Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking &quot;Yes,&quot; must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributor, 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? (If the answer to any question is &quot;Yes,&quot; attach a detailed statement explaining the transactions)</td>
<td>2a</td>
</tr>
<tr>
<td>a</td>
<td>Sale, exchange, or leasing of property?</td>
<td></td>
</tr>
<tr>
<td>b</td>
<td>Lending of money or other extension of credit?</td>
<td></td>
</tr>
<tr>
<td>c</td>
<td>Furnishing of goods, services, or facilities?</td>
<td></td>
</tr>
<tr>
<td>d</td>
<td>Payment of compensation (or payment or reimbursement of expenses if more than $1,000)?</td>
<td>2d</td>
</tr>
<tr>
<td>e</td>
<td>Transfer of any part of its income or assets?</td>
<td>2e</td>
</tr>
<tr>
<td>3</td>
<td>Does the organization make grants for scholarships, fellowships, student loans, etc.? (See Note below)</td>
<td>3</td>
</tr>
<tr>
<td>4</td>
<td>Do you have a section 403(b) annuity plan for your employees?</td>
<td>4</td>
</tr>
</tbody>
</table>

**Part IV**  
**Reason for Non-Private Foundation Status**  
(See pages 3 through 5 of the instructions)

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

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>5</td>
<td>A church, convention of churches, or association of churches Section 170(b)(1)(A)(i)</td>
</tr>
<tr>
<td>6</td>
<td>A school Section 170(b)(1)(A)(ii) (Also complete Part V)</td>
</tr>
<tr>
<td>7</td>
<td>A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)</td>
</tr>
<tr>
<td>8</td>
<td>A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)</td>
</tr>
<tr>
<td>9</td>
<td>A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(vi) Enter the hospital's name, city, and state</td>
</tr>
<tr>
<td>10</td>
<td>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)</td>
</tr>
<tr>
<td>11a</td>
<td>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)(v) (Also complete the Support Schedule in Part IV-A)</td>
</tr>
<tr>
<td>11b</td>
<td>A community trust Section 170(b)(1)(A)(v) (Also complete the Support Schedule in Part IV-A)</td>
</tr>
<tr>
<td>12</td>
<td>An organization that normally receives (1) 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, and (2) 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 See section 509(a)(2) (Also complete the Support Schedule in Part IV-A)</td>
</tr>
<tr>
<td>13</td>
<td>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))</td>
</tr>
</tbody>
</table>

Provide the following information about the supported organizations (See page 5 of the instructions)

<table>
<thead>
<tr>
<th>(a) Name(s) of supported organization(s)</th>
<th>(b) Line number from above</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

14 | An organization organized and operated to test for public safety Section 509(a)(4) (See page 5 of the instructions) |
### Part IV-A: Support Schedule

**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 on)

- **(a)** 2001
- **(b)** 2000
- **(c)** 1999
- **(d)** 1998
- **(e)** Total

<table>
<thead>
<tr>
<th>Description</th>
<th>(a)</th>
<th>(b)</th>
<th>(c)</th>
<th>(d)</th>
<th>(e)</th>
</tr>
</thead>
<tbody>
<tr>
<td>15 Gifts, grants, and contributions received (Do not include unusual grants See line 28)</td>
<td>24,232</td>
<td>167,689</td>
<td>198,146</td>
<td>159,109</td>
<td>549,176</td>
</tr>
<tr>
<td>16 Membership fees received</td>
<td>85,475</td>
<td>85,425</td>
<td>83,130</td>
<td>78,115</td>
<td>332,145</td>
</tr>
<tr>
<td>17 Gross receipts from admissions, merchandising sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc. purpose</td>
<td>116,031</td>
<td>127,602</td>
<td>131,219</td>
<td>124,311</td>
<td>499,163</td>
</tr>
<tr>
<td>18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975</td>
<td>3,849</td>
<td>6,937</td>
<td>4,811</td>
<td>4,041</td>
<td>19,638</td>
</tr>
<tr>
<td>19 Net income from unrelated business activities not included in line 18</td>
<td>2,300</td>
<td>4,350</td>
<td>-20,884</td>
<td>-14,809</td>
<td>-29,043</td>
</tr>
<tr>
<td>20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>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</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>23 Total of lines 15 through 22</td>
<td>231,887</td>
<td>392,003</td>
<td>396,422</td>
<td>350,767</td>
<td>1,371,079</td>
</tr>
<tr>
<td>24 Line 23 minus line 17</td>
<td>115,856</td>
<td>264,401</td>
<td>265,203</td>
<td>226,456</td>
<td>871,916</td>
</tr>
<tr>
<td>25 Enter 1% of line 23</td>
<td>2,319</td>
<td>3,920</td>
<td>3,964</td>
<td>3,508</td>
<td></td>
</tr>
</tbody>
</table>

#### Organizations described on lines 10 or 11

- **a** Enter 2% of amount in column (e), line 24
  - **26a** N/A
  - **26b** N/A
  - **26c** N/A
  - **26d** N/A
  - **26e** N/A
  - **26f** N/A %

#### Organizations described on line 12

- **a** For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year, from each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year:
  - **27a** (2001) 0
  - **27b** (2000) 0
  - **27c** (1999) 0
  - **27d** (1998) 0
  - **27e** (2001) 0
  - **27f** (2000) 0
  - **27g** (1999) 0
  - **27h** (1998) 0

- **b** For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records 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.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of such differences (the excess amounts) for each year:
  - **27a** (2001) 499,163
  - **27b** (2000) 549,176
  - **27c** (1999) 332,145
  - **27d** (1998) 0

- **e** Public support (line 27c total minus line 27d total)
  - **27e** 1,380,484

- **f** Total support for section 509(a)(2) test: Enter amount on line 23, column (e)
  - **27f** 1,371,079

- **g** Public support percentage (line 27e (numerator) divided by line 27f (denominator))
  - **27g** 100.686%

- **h** Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))
  - **27h** 1.4323%

#### Unusual Grants

For an organization described in line 10, 11, or 12 that received any unusual grants during 1998 through 2001, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

None
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.)  

<table>
<thead>
<tr>
<th></th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>20</td>
<td></td>
<td></td>
</tr>
<tr>
<td>30</td>
<td></td>
<td></td>
</tr>
<tr>
<td>31</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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.)  

<table>
<thead>
<tr>
<th></th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>32a</td>
<td></td>
<td></td>
</tr>
<tr>
<td>32b</td>
<td></td>
<td></td>
</tr>
<tr>
<td>32c</td>
<td></td>
<td></td>
</tr>
<tr>
<td>32d</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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.)  

<table>
<thead>
<tr>
<th></th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>33a</td>
<td></td>
<td></td>
</tr>
<tr>
<td>33b</td>
<td></td>
<td></td>
</tr>
<tr>
<td>33c</td>
<td></td>
<td></td>
</tr>
<tr>
<td>33d</td>
<td></td>
<td></td>
</tr>
<tr>
<td>33e</td>
<td></td>
<td></td>
</tr>
<tr>
<td>33f</td>
<td></td>
<td></td>
</tr>
<tr>
<td>33g</td>
<td></td>
<td></td>
</tr>
<tr>
<td>33h</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

34. a. 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.  

<table>
<thead>
<tr>
<th></th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>34a</td>
<td></td>
<td></td>
</tr>
<tr>
<td>34b</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

35. Does the organization certify that it has complied with the applicable requirements of sections 401 through 405 of Rev Proc 75-50, 1975-2 CB 587, covering racial nondiscrimination? If "No," attach an explanation  

<table>
<thead>
<tr>
<th></th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>35</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Limits on Lobbying Expenditures

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

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

**Caution**: If there is an amount on either line 43 or line 44, you must 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 11 of the instructions.)

<table>
<thead>
<tr>
<th>Calendar year (or fiscal year beginning in)</th>
<th>(a)</th>
<th>(b)</th>
<th>(c)</th>
<th>(d)</th>
<th>(e)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2002</td>
<td>0.</td>
<td>0.</td>
<td>0.</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td>2001</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1999</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions.)

<table>
<thead>
<tr>
<th>Kind of activity</th>
<th>Yes</th>
<th>No</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Volunteers</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Paid staff or management</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Media advertisements</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mailings to members, legislators, or the public</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Publications, or published or broadcast statements</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grants to other organizations for lobbying purposes</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Direct contact with legislators, their staffs, government officials, or a legislative body</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total lobbying expenditures (Add lines a through h)</td>
<td>0.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

Schedule A (Form 990 or 990-EZ) 2002

01 22-03
### Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See page 12 of the instructions)

**51** Did the reporting 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?

<table>
<thead>
<tr>
<th></th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>51(a)</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>a(i)</td>
<td>X</td>
<td></td>
</tr>
</tbody>
</table>

**b** Other transactions

<table>
<thead>
<tr>
<th>(i)</th>
<th>Sales or exchanges of assets with a noncharitable exempt organization</th>
</tr>
</thead>
<tbody>
<tr>
<td>(ii)</td>
<td>Purchases of assets from a noncharitable exempt organization</td>
</tr>
<tr>
<td>(iii)</td>
<td>Rental of facilities, equipment, or other assets</td>
</tr>
<tr>
<td>(iv)</td>
<td>Reimbursement arrangements</td>
</tr>
<tr>
<td>(v)</td>
<td>Loans or loan guarantees</td>
</tr>
<tr>
<td>(vi)</td>
<td>Performance of services or membership or fundraising solicitations</td>
</tr>
</tbody>
</table>

**c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees

<table>
<thead>
<tr>
<th></th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>c</td>
<td>X</td>
<td></td>
</tr>
</tbody>
</table>

**d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show 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, show in column (d) the value of the goods, other assets, or services received.

**N/A**

<table>
<thead>
<tr>
<th>(a) Line no</th>
<th>(b) Amount involved</th>
<th>(c) Name of noncharitable exempt organization</th>
<th>(d) Description of transfers, transactions, and sharing arrangements</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**52 a** 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?

**No**

<table>
<thead>
<tr>
<th>(e)</th>
<th>(b)</th>
<th>(c)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name of organization</td>
<td>Type of organization</td>
<td>Description of relationship</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
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</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## Form 990: Other Changes in Net Assets or Fund Balances

### Statement 1

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Increase in temporarily restricted net assets</td>
<td>5,627.</td>
</tr>
</tbody>
</table>

Total to Form 990, Part I, line 20: 5,627.

## Form 990: Other Expenses

### Statement 2

<table>
<thead>
<tr>
<th>Description</th>
<th>(A) Total</th>
<th>(B) Program Services</th>
<th>(C) Management and General</th>
<th>(D) Fundraising</th>
</tr>
</thead>
<tbody>
<tr>
<td>Management Fees</td>
<td>61,360.</td>
<td></td>
<td>61,360.</td>
<td></td>
</tr>
<tr>
<td>Bonds</td>
<td>209.</td>
<td></td>
<td>209.</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>758.</td>
<td></td>
<td>758.</td>
<td></td>
</tr>
<tr>
<td>D &amp; O Insurance</td>
<td>1,266.</td>
<td></td>
<td>1,266.</td>
<td></td>
</tr>
<tr>
<td>Assoc/Council Relations</td>
<td>1,518.</td>
<td></td>
<td>1,518.</td>
<td></td>
</tr>
<tr>
<td>Legislative</td>
<td>29,530.</td>
<td></td>
<td>29,530.</td>
<td></td>
</tr>
<tr>
<td>Master Card/Visa</td>
<td>1,708.</td>
<td></td>
<td>1,708.</td>
<td></td>
</tr>
<tr>
<td>Sections/Interest Groups</td>
<td>11,808.</td>
<td>11,808.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Scholarship</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fundraising</td>
<td>3,044.</td>
<td></td>
<td></td>
<td>3,044.</td>
</tr>
</tbody>
</table>

Total to Form 990, ln 43: 111,201. 11,808. 96,349. 3,044.

## Form 990: Cash Grants and Allocations

### Statement 3

<table>
<thead>
<tr>
<th>Classification</th>
<th>Donee's Name</th>
<th>Donee's Address</th>
<th>Donee's Relationship</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Scholarship Awards</td>
<td></td>
<td></td>
<td>None</td>
<td>6,500.</td>
</tr>
</tbody>
</table>

Total Included on Form 990, Part II, line 22: 6,500.
<table>
<thead>
<tr>
<th>Description</th>
<th>Grants and Allocations</th>
<th>Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>Scholarship Program</td>
<td>6,500.</td>
<td>6,500.</td>
</tr>
<tr>
<td><strong>Total to Form 990, Part III, line e</strong></td>
<td><strong>6,500.</strong></td>
<td><strong>6,500.</strong></td>
</tr>
</tbody>
</table>