

**Part VI Excise Tax on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Give date of ruling letter ..... (attach copy of ruling letter if necessary—see instructions)		SECTION 4940 CODE	
b Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	019
c All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of line 27b		(A, B, C, D)	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter "-0-")		2	
3 Add lines 1 and 2		3	
4 Tax under subtitle A (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter "-0-")		4	
5 <b>Tax on investment income</b> (line 3 minus line 4 (but not less than "-0-"))		5	109
6 Credits/Payments:			
a 1992 estimated tax payments and 1991 overpayment credited to 1992	6a		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 2758)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments (add lines 6a through d)	7		
8 Enter any <b>PENALTY</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 <b>TAX DUE.</b> If the total of lines 5 and 8 is more than line 7, enter <b>AMOUNT OWED</b>	9		
10 <b>OVERPAYMENT.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>AMOUNT OVERPAID</b>	10		
11 Enter the amount of line 10 to be: Credited to 1993 estimated tax ▶ Refunded ▶	11		

**Part VII Statements Regarding Activities**

File Form 4720 if the answer is "No" to question 10b, 11b, or 14b or "Yes" to question 10c, 12b, 13a, 13b, or 14a(2), unless an exception applies.		Yes	No
1a	During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities.		
1c	Did the organization file Form 1120-POL for this year?		
2	Has the organization engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		
3	Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		
4a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	0	2 0
4b	If "Yes," has it filed a tax return on Form 990-T, Exempt Organization Business Income Tax Return, for this year?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	0	2 1
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language written into the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7	Did the organization have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, column (c), and Part XV.		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶		
8b	If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or his or her designate) of each state as required by General Instruction G? If "No," attach explanation		
9	Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 1992 or taxable year beginning in 1992 (see instructions for Part XIV)? If "Yes," complete Part XIV	0	2 2
10	Self-dealing (section 4941):		
a	During the year did the organization (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	10a(1)	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	10a(2)	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	10a(3)	
(4)	Pay compensation to or pay or reimburse the expenses of a disqualified person?	10a(4)	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	10a(5)	
(6)	Agree to pay money or property to a government official? (Exception: Check "No" if the organization agreed to make a grant to or to employ the official for a period after he or she terminates government service, if he or she is terminating within 90 days.)	10a(6)	