

Return of Organization Exempt From Income Tax

OMB No 1545-0047

1994

This Form is
Open to Public
InspectionDepartment of the Treasury
Internal Revenue ServiceUnder section 501(c) of the Internal Revenue Code (except black lung benefit trust or
private foundation) or section 4947(a)(1) nonexempt charitable trust

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

A For the 1994 calendar year, OR tax year period beginning July 1, 1994, and ending June 30, 1995

B Check if:

- ☐ Change of address
☐ Initial return
☐ Final return
☐ Amended return
 (required also for
 State reporting)

C Name of organization

Economic Roundtable

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

315 West 9th Street, Suite 310

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

Los Angeles, CA 90015

D Employer identification number

95-4313202

E State registration number

CT-81006

F Check ☐ if exemption
application is pending

G Type of organization

☒ Exempt under section 501(c)(3)

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 Sch. A (Form 990).

H(a) Is this a group return filed for affiliates? ☐ NoI 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 ☒ Cash ☐ Accrual

(c) Is this a separate return filed by an organization covered by a group ruling?

☐ Nomethod: ☐ 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 Statement of Revenue, Expenses, and Changes in Net Assets or Fund Balances

1 Contributions, gifts, grants, and similar amounts received:

a Direct public support

1a 40,650

b Indirect public support

1b

c Government contributions (grants)

1c 115,360

d Total (add lines 1a through 1c) (attach schedule - see instructions)

(cash 156,010 noncash)

Statement # 1

1d 156,010

2 Program service revenue including government fees and contracts (from Part VII, line 93)

2

3 Membership dues and assessments (see instructions)

3

4 Interest on savings and temporary cash investments

4

5 Dividends and interest from securities

5

6a Gross rents

6a

b Less: rental expenses

6b

c Net rental income or (loss) (subtract line 6b from line 6a)

6c 0

7 Other investment income (describe

7

8a Gross amount from sale of assets other
than inventory

(A) Securities

(B) Other

8a

b Less: cost or other basis and sales expenses

8b

c Gain or (loss) (attach schedule)

8c 0

d Net gain or (loss) (combine line 8c, columns (A) and (B))

8d 0

9 Special events and activities (attach schedule - see instructions):

a Gross revenue (not including
reported on line 1a) of contributions

9a

b Less: direct expenses other than fundraising expenses

9b

c Net income or (loss) from special events (subtract line 9b from line 9a)

9c 0

10a Gross sales of inventory, less returns and allowances

10a

b Less: cost of goods sold

10b

c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)

10c 0

11 Other revenue (from Part VII, line 103)

11

12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)

12 156,010

13 Program services (from line 44, column (B) - see instructions)

13 126,297

14 Management and general (from line 44, column (C) - see instructions)

14 14,611

15 Fundraising (from line 44, column (D) - see instructions)

15 0

16 Payments to affiliates (attach schedule - see instructions)

16

17 Total expenses (add lines 16 and 44, column (A))

17 140,908

18 Excess or (deficit) for the year (subtract line 17 from line 12)

18 15,102

19 Net assets or fund balances at beginning of year (from line 74, column (A))

19 20,341

20 Other changes in net assets or fund balances (attach explanation)

20

21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)

21 35,443

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. (See instructions.)

Do not include amounts reported on line 6b, 6b, 9b, 10b, or 16 of Part I.	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (attach schedule) (cash \$ 0 noncash \$)	22 0			
23 Specific assistance to individuals (attach schedule)	23 0			
24 Benefits paid to or for members (attach schedule)	24 0			
25 Compensation of officers, directors, etc.	25 78,000	70,200	7,800	
26 Other salaries and wages	26 11,956	10,760	1,196	
27 Pension plan contributions	27 0			
28 Other employee benefits	28 0			
29 Payroll taxes	29 6,184	5,566	618	
30 Professional fundraising fees	30 0			
31 Accounting fees	31 735		735	
32 Legal fees	32 0			
33 Supplies	33 1,307	1,176	131	
34 Telephone	34 1,845	1,661	184	
35 Postage and shipping	35 1,295	1,166	129	
36 Occupancy	36 6,551	5,896	655	
37 Equipment rental and maintenance	37 0			
38 Printing and publications	38 1,234	1,111	123	
39 Travel	39 11,540	10,386	1,154	
40 Conferences, conventions, and meetings	40 1,160	580	580	
41 Interest	41 0			
42 Depreciation, depletion, etc. (attach schedule)	42 1,044	940	104	
43 Other expenses (itemize): a Insurance	43a 1,306	653	653	
b Dues and subscriptions	43b 856	770	86	
c Consultants	43c 15,432	15,432		
d Miscellaneous	43d 463		463	
e	43e 0			
f	43f 0			
44 Total functional expenses (add lines 22 through 43) Organizations completing columns (B) - (D), carry these totals to lines 13 - 15	44 140,908	126,297	14,611	0

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

(iii) the amount allocated to management and general

(iv) the amount allocated to fundraising

Part III Statement of Program Service Accomplishments (See instructions.)

What is the organization's primary exempt purpose?

Economic research

All organizations must describe their exempt purpose achievements. 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.)

Program Service Expenses

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

a Research to develop practical solutions to social and economic problems in such areas as the impact of defense cutbacks, industrial diversification in the aerospace industry, database for air quality strategies and labor market information.

(Grants and allocations \$

126,297

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)

126,297

Part IV Balance Sheets

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.		(A) Beginning of year		(B) End of year
Assets				
45	Cash - non-interest-bearing	18,691	45	34,956
46	Savings and temporary cash investments		46	
47a	Accounts receivable			
b	Less: allowance for doubtful accounts		47c	
48a	Pledges receivable			
b	Less: allowance for doubtful accounts		48c	
49	Grants receivable		49	
50	Receivables due from officers, directors, trustees, and key employees (attach schedule)		50	
51a	Other notes and loans receivable (attach schedule)			
b	Less: allowance for doubtful accounts		51c	
52	Inventories for sale or use		52	
53	Prepaid expenses and deferred charges		53	
54	Investments - securities (attach schedule)		54	
55a	Investments - land, buildings, and equipment: basis			
b	Less: accumulated depreciation (attach schedule)		55c	0
56	Investments - other (attach schedule)		56	0
57a	Land, buildings, and equipment: basis	5,221		
b	Less: accumulated depreciation (attach schedule)	5,094	1,171	57c 127
58	Other assets (describe Rent deposit)	516	58	516
59	Total assets (add lines 45 through 58) (must equal line 75)	20,378	59	35,599
Liabilities				
60	Accounts payable and accrued expenses	37	60	156
61	Grants payable		61	
62	Support and revenue designated for future periods (attach schedule)		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)		65	0
66	Total liabilities (add lines 60 through 65)	37	66	156
Fund Balances or Net Assets				
Organizations that use fund accounting, check here <input checked="" type="checkbox"/> and complete lines 67 through 70 and lines 74 and 75 (see instructions).				
67a	Current unrestricted fund	20,341	67a	35,443
b	Current restricted fund		67b	
68	Land, buildings, and equipment fund		68	
69	Endowment fund		69	
70	Other funds (describe)		70	
Organizations that do not use fund accounting, check here <input type="checkbox"/> and complete lines 71 through 75 (see instructions).				
71	Capital stock or trust principal		71	
72	Paid-in or capital surplus		72	
73	Retained earnings or accumulated income		73	
74	Total fund balances or net assets (add lines 67a through 70 OR lines 71 through 73; column (A) must equal line 19 and column (B) must equal line 21)	20,341	74	35,443
75	Total liabilities and fund balances/net assets (add lines 66 and 74)	20,378	75	35,599

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 the organization's programs and accomplishments.

Part V List of Officers, Directors, Trustees and Key Employees (List each one even if not compensated.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid enter -0-	(D) Contributions to employee benefit plans	(E) Expense account and other allowances
Daniel Flaming 100 Grace Terrace Pasadena, CA	President - 40 hours/week	78,000	0	0
See listing attached		0	0	0

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.

Part VI Other Information

	Yes or No
76 Did the organization engage in any activity not previously reported to the Internal Revenue Service? If "Yes," attach a detailed description of each activity.	76 No
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.	77 No
78a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a No
b If "Yes," has it filed a tax return on Form 990-T, Exempt Organization Business Income Tax Return, for this year?	78b
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement; see instructions.	79 No
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? (See instructions.)	80a No
b If "Yes," enter the name of the organization _____ and check whether it is <input type="checkbox"/> exempt OR <input type="checkbox"/> nonexempt.	
81a Enter the amount of political expenditures, direct or indirect, as described in the instructions.	81a 0
b Did the organization file Form 1120-POL, U. S. Income Tax Return for Certain Political Organizations, for this year?	81b No
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?	82a No
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.)	82b
83 Did the organization comply with the public inspection requirements for returns and exemption applications?	83 Yes
84a Did the organization solicit any contributions or gifts that were not tax deductible?	84a No
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? (See General Instruction M.)	84b
85 Section 501(c)(4), (5), or (6) organizations. - a Were substantially all dues nondeductible by members?	85a
b Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.	85b
c Dues, assessments, and similar amounts from members	85c
d Section 162(e) lobbying and political expenditures	85d
e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e
f Taxable amount of lobbying and political expenditures (line 85d less 85e; see instructions)	85f 0
g Does the organization elect to pay the section 6033(e) tax on the amount in 85f?	85g
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?	85h
86 Section 501(c)(7) organizations. - Enter:	
a Initiation fees and capital contributions included on line 12	86a
b Gross receipts, included on line 12, for public use of club facilities (See instructions.)	86b
87 Section 501(c)(12) organizations. - Enter: a Gross income from members or shareholders	87a
b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b
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	88 No
89 Public interest law firms. - Attach information described in the instructions.	
90 List the states with which a copy of this return is filed California	
91 The books are in care of Daniel Flaming Telephone no. 213-390-4721 Located at 315 West 9th Street #310 Los Angeles, CA ZIP code 90015	
92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041, U. S. Income Tax Return for Estates and Trusts. <input type="checkbox"/> check and enter the amount of tax-exempt interest received or accrued	92

E.I. No.	
ZIP code	91406

SCHEDULE A
(Form 990)

Organization Exempt Under Section 501(c)(3)

OMB No. 1545-0047

(Except Private Foundation), and Section 501(e), 501(f), 501(k),

or Section 4947(a)(1) Nonexempt Charitable Trust

1994

Department of the Treasury
Internal Revenue Service

Supplementary Information

Must be completed by the above organizations and attached to their Form 990 (or 990-EZ).

Name of the organization

Employer identification number

Economic Roundtable

95-4313202

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See instructions.) (List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances
None				

Total number of other employees paid over \$50,000

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

(See instructions.) (List each one (whether individuals or firms.) If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
None		

Total number of others receiving over \$50,000 for professional services

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?	1		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 Sale, exchange, or leasing of property?	2a		X
b Lending of money or other extension of credit?	2b		X
c Furnishing of goods, services, or facilities?	2c		X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	2d		X
e Transfer of any part of its income or assets?	2e		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.?	3		X
4 Attach a statement explaining 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.)			

Part IV Reason for Non-Private Foundation Status

(See instructions for definitions.)

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 3.)
- 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 below.)
- 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 below.)
- 11b ☐ A community trust. Section 170(b)(1)(A)(vi). (Also complete the Support Schedule below.)
- 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 below.)
- 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 for Part IV, line 13.)

(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.)

Support Schedule (Complete only if you checked a box on line 10, 11, or 12 above.) 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) 1993	(b) 1992	(c) 1991	(d) 1990	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	154,983	169,034	58,321	59,704	442,042
16 Membership fees received					0
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					0
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 6/30/75					0
19 Net income from unrelated business activities not included in line 18					0
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					0
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					0
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets					0
23 Total of lines 15 through 22	154,983	169,034	58,321	59,704	442,042
24 Line 23 minus line 17	154,983	169,034	58,321	59,704	442,042
25 Enter 1% of line 23	1,550	1,690	583	597	
26 Organizations described in lines 10 or 11:					
a Enter 2% of amount in column (e), line 24					8,841
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 1990 through 1993 exceeded the amount shown in line 26a. Enter the sum of all these excess amounts here					26,159

(Support Schedule continued on page 3)

Part IV Support Schedule

(continued) (Complete only if you checked a box on lines 10, 11, or 12.)

27 Organizations described on line 12:

- a** Attach a list, for amounts shown on lines 15, 16, and 17, to show the name of, and total amounts received in each year from, each "disqualified person." Enter the sum of such amounts for each year: **None**
- (1993) (1992) (1991) (1990)
- b** Attach a list to show, for 1990 through 1993, the name of, and amount included in line 17 for, each person (other than a "disqualified person") from whom the organization received, during that year, an amount that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. Include 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 all these differences (the excess amounts) for each year: **None**
- (1993) (1992) (1991) (1990)

- 28** For an organization described in line 10, 11, or 12, that received any unusual grants during 1990 through 1993, 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.) **None**

Part V Private School Questionnaire

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

	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?	29	
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?	30	
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.)	31	
32 Does the organization maintain the following:		
a Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	
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 statement.)	32d	
33 Does the organization discriminate by race in any way with respect to:		
a Students' rights or privileges?	33a	
b Admissions policies?	33b	
c Employment of faculty or administrative staff?	33c	
d Scholarships or other financial assistance? (See instructions.)	33d	
e Educational policies?	33e	
f Use of facilities?	33f	
g Athletic programs?	33g	
h Other extracurricular activities? If you answered "Yes" to any of the above, please explain. (If you need more space, attach a statement.)	33h	
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.	34b	
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	35	

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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?

a Transfers from the reporting organization to a noncharitable exempt organization of:

Yes	No
-----	----

(i) Cash	51a(i)	X
----------	--------	---

(ii) Other assets	a(ii)	X
-------------------	-------	---

b Other transactions:

(i) Sales of assets to a noncharitable exempt organization	b(i)	X
--	------	---

(i) Sales of assets to a noncharitable exempt organization	b(i)	X
(ii) Purchases of assets from a noncharitable exempt organization	b(ii)	X

(ii) Purchase of assets from a noncharitable exempt organization	b(ii)	X
(iii) Rental of facilities or equipment	b(iii)	X

(iii) Rental of facilities or equipment	b(iii)	X
(iv) Reimbursement arrangements	b(iv)	X

(iv) Reimbursement arrangements	b(v)	X
(v) Loans or loan guarantees	b(v)	X

(v) Loans or loan guarantees	b(7)(v)	X
(vi) Performance of services or membership or fundraising solicitations	b(7)(vi)	X

(b) Performance of services or membership or fundraising solicitations	B (b)	X
C Sharing of facilities, equipment, mailing lists, other assets, or paid employees	C	X

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.

[illegible]

52a 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?

	Yes	No
1. The respondent is a resident of the United States		
2. The respondent is at least 18 years old		
3. The respondent is a U.S. citizen		
4. The respondent is a permanent resident of the United States		
5. The respondent is a U.S. resident for at least 12 months		
6. The respondent is a U.S. resident for at least 6 months		
7. The respondent is a U.S. resident for at least 3 months		
8. The respondent is a U.S. resident for at least 1 month		
9. The respondent is a U.S. resident for at least 1 week		
10. The respondent is a U.S. resident for at least 1 day		

b If "Yes," complete the following schedule:

[illegible]

1994

Name as shown on return	ID number
Economic Roundtable	95-4313202

STATEMENT #1 - CONTRIBUTIONS OVER \$5,000

South Coast Air Quality District	50,860
Southern California Gas Company	35,250
City of Long Beach	30,000
Department of Labor	7,500
Metropolitan Transportation Authority	25,000
Community Build	5,400
TOTAL CONTRIBUTIONS OVER \$5,000	154,010
TOTAL CONTRIBUTIONS OF \$5,000 OR LESS	2,000
TOTAL CONTRIBUTIONS	156,010

STATEMENT #2 - EXCESS CONTRIBUTIONS

	Total contributed	2% Base	Excess
Southern California Gas Company	35,000	8,841	26,159
TOTALS	35,000	8,841	26,159

ECONOMIC ROUNDTABLE BOARD OF DIRECTORS

Dr. Daniel Flaming
Economic Roundtable
315 West Ninth Street, Suite 310
Los Angeles, California 90015

President

Dr. Stuart A. Gabriel
Associate Professor
School of Business Administration
University of Southern California
Los Angeles, CA 90089-1429

Dr. Paul Hunt
Senior Economist and Regulatory Analyst
Southern California Edison
2244 Walnut Grove Ave
Rosemead, CA 91770

Chairman

Dr. Wilbur Jacobs
Senior Research Associate
Huntington Library
1151 Oxford Road
San Marino, CA 91108

Alex McEachern
Professor Emeritus
School Of Public Administration
University of Southern California
Los Angeles, Ca 90089

Gordon Palmer
Senior Planner
The Port of Long Beach
925 Harbor Plaza
Long Beach, CA 90801

Vice Chairman

Dr. Jennifer Wolch
Professor and Chair
Department of Geography
University of Southern California
Los Angeles, CA 90089

Secretary, Treasurer

YEAR

1994

California Exempt Organization Annual Information Statement or Return

FORM

199

For calendar or fiscal year beginning July 1, 1994, and ending June 30, 1995

Attach Preaddressed Label or See Instructions
 California corporation number D-1492728
 F.E.I.N. 95-4313202

 Corporation/Organization name
 Economic Roundtable

 Address
 315 West 9th Street, Suite 310

 City State ZIP code
 Los Angeles, CA 90015
A Final return?
 0 ☐ Dissolved ☐ Withdrawn ☐ Merged/
 If checked, enter date 0 Reorganized
B Check forms filed this year:
 State: 100S
 Federal: ☒ 990 ☐ 990EZ
☐ 990T ☐ 990PF ☐ 1041
☐ 1120H ☐ 1120

C If organization is exempt under R&TC Section 23701d and is a school, public charity, religious organization or is controlled by a religious organization, check box. See General Instruction F. No filing fee is required.

D Is this a group filing? See Gen. Instruct. M. ☐ Yes ☒ No
Part I Complete Part I unless not required to file this form. See General Instructions B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	0
	2	Gross dues and assessments from members and affiliates	2	
	3	Gross contributions, gifts, grants, and similar amounts received. See instructions	3	156,010
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$25,000, see General Instruction C	4	156,010
	5	Cost of goods sold	5	
Expenses	6	Cost or other basis and sales expenses of assets sold	6	
	7	Total costs. Add line 5 and line 6	7	0
	8	Total gross income. Subtract line 7 from line 4	8	156,010
Filing Fee	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	140,908
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	15,102
Filing Fee	11	Filing fee \$10 or \$25. See General Instruction F	11	10
	12	Penalty for failure to file on time. See General Instruction L	12	
	13	Balance due. Add line 11 and line 12	13	10

14 If exempt under R&TC Section 23701d, has the organization during the year: (1) participated in any political campaign, or (2) attempted to influence legislation or any ballot measure, or (3) made an election under R&TC Section 23704.5 (relating to lobbying by public charities)? If "yes," complete and attach form FTB 3509 ☐ Yes ☒ No

15 Did the organization have any changes in its activities, governing instrument, articles of incorporation or bylaws that have not been reported to the Franchise Tax Board? If "Yes," complete an explanation and attach copies of revised documents ☐ Yes ☒ No

16 Is the organization exempt under R&TC Section 23701g? ☐ Yes ☒ No

If "yes," enter amount of gross receipts from nonmember sources \$

17 Did the organization file Form 100, Form 100S or Form 109 to report taxable income? ☐ Yes ☒ No

If "yes," enter amount of total income reported \$

18 The books are in care of Daniel Flaming Daytime telephone 213-390-4721
located at 315 West 9th Street #310 Los Angeles, CA

**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 taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer	Title	Date	Telephone
Preparer's signature	Date 07/27/95	Check if self-employed <input checked="" type="checkbox"/>	Preparer's SSN/FEIN 562-98-7445

**Paid
Preparer's
Use Only**

Firm's name (or yours, Howard J. Levine C.P.A.)	FEIN
If self-employed) and address 16600 Sherman Way, #280 Van Nuys, CA 91406	Telephone 818-994-5562

Part II Organizations with gross receipts of more than \$25,000 and private foundations regardless of amount of gross receipts – complete Part II or furnish substitute information. See Specific Line Instructions.

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions page 3	1	
	2	Interest	2	
	3	Dividends	3	
	4	Gross rents	4	
	5	Gross royalties	5	
	6	Gross amount received from sale of assets	6	
	7	Other income. Attach schedule	7	
	8	TOTAL gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	8	0
Expenses and Disbursements	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule	9	Form 990,
	10	Disbursements to or for members	10	Page 2
	11	Compensation of officers, directors and trustees. Attach schedule	11	(Attached)
	12	Other salaries and wages	12	
	13	Interest	13	
	14	Taxes	14	
	15	Rents	15	
	16	Depreciation and depletion	16	
	17	Other. Attach schedule	17	
	18	TOTAL expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	18	140,908

Schedule L Balance Sheets		Beginning of income year		End of income year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		18,691		34,956
2	Net accounts receivable				
3	Net notes receivable. Attach schedule				
4	Inventories				
5	Federal and state government obligations				
6	Investments in other bonds. Attach schedule				
7	Investments in stock. Attach schedule				
8	Mortgage loans (number of loans)				
9	Other investments. Attach schedule				
10	a Depreciable assets	5,221		5,221	
	b Less accumulated depreciation	4,050	1,171	5,094	127
11	Land				
12	Other assets. Attach schedule Rent Deposit		516		516
13	Total assets		20,378		35,599
Liabilities and net worth					
14	Accounts payable		37		156
15	Contributions, gifts, grants payable				
16	Bonds and notes payable. Attach schedule				
17	Mortgages payable				
18	Other liabilities. Attach schedule				
19	Capital stock or principle fund				
20	Paid-in or capital surplus. Attach reconciliation				
21	Retained earnings or income fund		20,341		35,443
22	Total liabilities and net worth		20,378		35,599

Schedule M-1 Reconciliation of income per books with income per return

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$25,000.

1	Net income per books	15,102	7	Income recorded on books this year not included in this return. Attach schedule	
2	Federal income tax		8	Deductions in this return not charged against book income this year. Attach schedule	
3	Excess of capital losses over capital gains		9	Total. Add line 7 and line 8	0
4	Income not recorded on books this year. Attach schedule		10	Net income per return. Subtract line 9 from line 6	15,102
5	Expenses recorded on books this year not deducted in this return. Attach schedule				
6	Total. Add line 1 through line 5	15,102			

PERIODIC REPORT
TO ATTORNEY GENERAL OF CALIFORNIA
Section 12586, California Government Code

Failure to file this report by the 15th day of the 6th month after the close of your accounting period may result in the loss of your tax exemption and the assessment of a minimum tax of \$600 plus interest.

ACCOUNTING PERIOD - For the Year Beginning July 1, 1994 and Ending June 30, 1995

If address changed check here ☐ and show changes below

State Charity registration number
CT 81006

File Form with label. Other-wise type.	Name of organization
	Economic Roundtable
	Address (number and street)
	315 West 9th Street, Suite 310
	City or town, State, and ZIP code
	Los Angeles, CA 90015

Corporate or Organization No. D-1492728

- A. Is the organization exempt from federal income tax?

Yes	No
X	
- B. If "no", is this entity a split-interest trust? If "no", attach explanation; see instructions.

Yes	No

PART I FILING REQUIREMENTS: CHECK ONE BOX AND ATTACH THE REQUIRED IRS FORMS

- ☒ This entity is not a private foundation. We have attached a completed copy of IRS Form 990 or 990EZ, and Schedule A (Form 990) and related attachments (even though we may not be required to file these uniform forms with the IRS). Omit Part III below.
- ☐ This entity is a private foundation. We have attached a completed copy of IRS Form 990-PF and related attachments. Complete all Parts below.

PART IA ACTIVITIES

	Yes	No
Gross receipts <u>156,010</u> Total assets <u>35,599</u>		
Are the program activities of this entity limited solely to grantmaking?		X

PART II STATEMENTS REGARDING THIS ORGANIZATION DURING THE PERIOD OF THIS REPORT

	Yes	No
1 Was 50% or more of your total revenue from government agencies? (See line 1 instructions) 1	X	
If "yes", attach a schedule showing the agency(s) name, address, purpose of the grant or payments and the amounts. List only two different government agencies that provide the largest amounts. Page 2		
2 Were you audited by any government agency which resulted in audit exceptions in excess of \$50,000 being taken? 2		X
If "yes", attach a copy of the audit report(s), and enter here the total amount involved 2a		
3 Did or will an independent public accountant issue a report on your financial statements? 3		X
If "yes", enter here: Accountant's Name Telephone		
4 Is any of your property held in the name of or commingled with the property of any other organization or person, other than pooled investment funds? 4		X
If "yes", attach justification, including value of assets commingled.		
5 Were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof either directly or with an entity in which any such officer, director or trustee had any financial interest? 5		X
If "yes", attach a detailed explanation and enter here the total amount involved 5a		
6 Did you donate anything to an organization that is not tax-exempt under Section 501 (c) (3) or 501 (c) (4) of the IRC? 6		X
If "yes", attach explanation and enter here the fair market value of the donation 6a		
7 Did this organization regularly solicit salvage, sell salvage in a thrift store, or was it a party to a contract involving the solicitation or sale of salvage? If "yes", include amounts on Form 990, line 10 7		X
8 Were you or any of your officers, directors or trustees a party to any court action in which there was an alleged breach of trust? If "yes", attach explanation 8		X
9 Were any organization funds used to pay any penalty, fine or judgment? 9		X
If "yes", attach an explanation and enter here the total amount involved 9a		

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (See instructions)

Printed Name

Title

Date

