

California Exempt Organization Annual Information Return

2018

199

Calendar Year 2018 or fiscal year beginning (mm/dd/yyyy) 01-01-2018, and ending (mm/dd/yyyy) 12-31-2018

Corporation/Organization name INFORMATION TRUST EXCHANGE GOVERNING ASSOCIATION California corporation number 3988420

Additional information. See instructions. FEIN 81-5393558

Street address (suite or room) P.O. BOX 367 City WILLIAMSTOWN State MA Zip code 01267

Foreign country name Foreign province/state/country Foreign postal code

- A First Return Yes No
B Amended Return Yes No
C IRC Section 4947(a)(1) trust Yes No
D Final Information Return? Dissolved Surrendered (Withdrawn) Merged/Reorganized
E Check accounting method: (1) Cash (2) Accrual (3) Other
F Federal return filed? (1) 990T (2) 990PF (3) Sch H (990) (4) Other 990 series
G Is this a group filing? See instructions
H Is this organization in a group exemption
I Did the organization have any changes to its guidelines not reported to the FTB? See instructions
J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions
K Is the organization exempt under R&TC Section 23701g?
L If organization is a public charity exempt under R&TC Section 23701d and meets the filing fee exception, check box. No filing fee is required.
M Is the organization a Limited Liability Company?
N Did the organization file Form 100 or Form 109 to report taxable income?
O Is the organization under audit by the IRS or has the IRS audited in a prior year?
P Is federal Form 1023/1024 pending? Date filed with IRS

Part I Complete Part I unless not required to file this form. See General Information B and C.

Table with 4 columns: Description, Line Number, Amount, and Balance. Rows include Receipts and Revenues (1-8), Expenses (9-10), and Filing Fee (11-17).

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: W P Densworth Title: Ex Dir / SCTY Date: 5/13/19 Telephone: 617-448-6600

Paid Preparer's Use Only Preparer's signature: Billie Jo Sawyer Date: 05/13/2019 Check if self-employed: [] PTIN: P01071637 Firm's FEIN: 27-1294850 Firm's name (or yours, if self-employed) and address: SAWYER, LLC 1310 MASS MOCA WAY, NORTH ADAMS, MA 01247 Telephone: (413) 664-6777

May the FTB discuss this return with the preparer shown above? See instructions [X] Yes [] No

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts — complete Part II or furnish substitute information.

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	1	0	00
	2	Interest	2	108	00
	3	Dividends	3	0	00
	4	Gross rents	4	0	00
	5	Gross royalties	5	0	00
	6	Gross amount received from sale of assets (See Instructions)	6	0	00
	7	Other income. Attach schedule	7	207	00
	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	315	00
	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule	9	0	00
	10	Disbursements to or for members.	10	0	00
Expenses and Disbursements	11	Compensation of officers, directors, and trustees. Attach schedule	11	33,167	00
	12	Other salaries and wages	12	0	00
	13	Interest	13	0	00
	14	Taxes	14	0	00
	15	Rents	15	0	00
	16	Depreciation and depletion (See instructions)	16	0	00
	17	Other Expenses and Disbursements. Attach schedule	17	64,472	00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	18	97,639	00

Schedule L Balance Sheet	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		8,133.		78,451.
2 Net accounts receivable		0.		0.
3 Net notes receivable		0.		0.
4 Inventories		0.		0.
5 Federal and state government obligations		0.		0.
6 Investments in other bonds		0.		0.
7 Investments in stock		0.		0.
8 Mortgage loans		0.		0.
9 Other investments. Attach schedule		0.		0.
10 a Depreciable assets	0.		0.	
b Less accumulated depreciation	(0.)	0.	(0.)	0.
11 Land		0.		0.
12 Other assets. Attach schedule		0.		0.
13 Total assets		8,133.		78,451.
Liabilities and net worth				
14 Accounts payable		0.		0.
15 Contributions, gifts, or grants payable		0.		0.
16 Bonds and notes payable		0.		0.
17 Mortgages payable		0.		0.
18 Other liabilities. Attach schedule		0.		0.
19 Capital stock or principal fund		0.		0.
20 Paid-in or capital surplus. Attach reconciliation		0.		0.
21 Retained earnings or income fund		8,133.		78,451.
22 Total liabilities and net worth		8,133.		78,451.

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 \$50,000

1	Net income per books	70,318.	7	Income recorded on books this year not included in this return. Attach schedule	0.
2	Federal income tax	0.	8	Deductions in this return not charged against book income this year. Attach schedule	0.
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	0.	10	Net income per return. Subtract line 9 from line 6	70,318.
5	Expenses recorded on books this year not deducted in this return. Attach schedule	0.			
6	Total. Add line 1 through line 5	70,318.			

Line 3, Part I (CA 199) - Contributor Detail Schedule

	Name of Contributor	Street Address	City	State	Zip Code	Foreign State or Province	Foreign Country	Date Received	Total Amount of Contribution
1	William Donnelly	2369 Fairview Ave E Slip 6	Seattle	WA	98102				20,400
2	The Sandy River Charitable Trust	100 4 Falls Corporate Ctr Ste 202	Conshohocken	PA	19428				10,000
3	Local Media Consortium, Inc	476 Shotwell Road Ste 102	Clayton	NC	27520				25,000
4	Fidelity Charitable Donor-Advised Fund	P.O. Box 770001	Cincinnati	OH	45277				75,000
5									130,400