

Return of Organization Exempt From Income Tax
Under section 501(c) of the Internal Revenue Code (except block un g benefit trs) or private foundation) or section 4947(a)(1) nonexempt charitable trust

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

For organizations with gross receipts less than \$100,000 and total assets less than \$250,000 at the end of the year. The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 1996 calendar year, OR tax year beginning on Jan 1, 1996, and ending Oct 31, 1996

- B** Check if:
- Change of address
 - Initial return
 - Final return
 - Amended return (required also for State reporting)

Please use IRS label or print or type. See Specific Instructions.

C Name of organization
Cat Action Treasury, Inc.

Number and street (or P.O. box, if mails not delivered to street address) Room/suite
PO Box 202

City, town or post office, state, and ZIP + 4
Los Gatos, CA 95031

D Employer identification number
85 : 0435896

E State registration number
in process

F Check If exemption application is pending

H Enter four-digit group exemption number (GEN)

G Accounting method: Cash Accrual Other (specify) ▶

I Type of organization- Exempt under section 501(c)(7) 4 (insert number) OR section 4947(a)(1) nonexempt charitable trust
Note: Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts MUST attach a completed Schedule A (Form 990).

J Check 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 the organization received a Form 990 Package in the mail, the organization should file a return without financial data. Some states require a complete return.

K Enter the organization's 1996 gross receipts (add back lines 5b, 6b, and 7b, to line 9) ▶ \$ 24,000
If \$100,000 or more, the organization must file Form 990 instead of Form 990-EZ.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Specific Instructions on page 25.)

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Part II Balance Sheets-If Total assets on line 25, column (B) are \$250,009 or more, file Form 990 instead of Form 990-EZ.

		(A) Beginning of year	(B) End of year
22	Cash, savings, and investments		22
23	Land and buildings		23
24	Other assets (describe ▶)		24
25	Total assets		25
26	Total liabilities (describe ▶)		28
27	Net assets or fund balances (line 27 of column (B) must agree with line 21)		27

Part III Statement of Program Service Accomplishments (See Specific Instructions on page 29.)

Expenses

What is the organization's primary exempt purpose? Describe what was achieved in carrying out the organization's exempt purposes. Fully describe the services provided, the number of persons benefited, or other relevant information for each program title.

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

Table with 2 columns: Program Title (lines 28-31) and Expenses (lines 28a-31a). Includes 'Total program service expenses' on line 32.

Part IV List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated. See Specific Instructions on page 29.)

Table with 5 columns: (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 & deferred compensation, (E) Expense account and other allowances.

Part V Other Information (See Specific Instructions on page 30.)

Table with 2 columns: Question (lines 33-43) and Yes/No columns. Includes questions about IRS reporting, political expenditures, Form 1120-POL, and tax payments.

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 officer) is based on all information of which preparer has any knowledge. (See General Instructions, page 8.)

Signature and title section. Includes fields for Signature of officer, Date, Type or print name and title, Preparer's signature, Date, Preparer's SSN, Firm's name (or yours if self-employed) and address, EIN, and ZIP + 4.