

YEAR
2002

California Exempt Organization Annual Information Return

FORM
199

| | | | | | |
|---|-------|------------------------|--|--|--|
| MONTH DAY YEAR | | | MONTH DAY YEAR | | |
| For calendar or fiscal year beginning JULY 1 2002 | | | and ending JUNE 30 2003 | | |
| IMPORTANT: Your number is required. | | | | | |
| California corporation number 2121683 | | | Federal employer identification number 95-4712218 | | |
| Attach Preaddressed Label or See Instructions | | | | | |
| Corporation/Organization name INTERNET CORPORATION FOR ASSIGNED NAMES AND NUMBERS | | | | | |
| Address 4676 ADMIRALTY WAY | | APT no. 330 | PMB no. | | |
| City MARINA DEL REY, CA | State | ZIP Code 90292-6601 | | | |
| A Final return? <input type="checkbox"/> Yes. Check applicable box. <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> Dissolved <input type="checkbox"/> Withdrawn <input type="checkbox"/> Merged/Reorganized (attach explanation) If a box is checked, enter date | | | | | |
| B Check forms filed this year: State: <input type="checkbox"/> 109 <input type="checkbox"/> 100 <input type="checkbox"/> 100S <input type="checkbox"/> 100W Federal: <input checked="" type="checkbox"/> 990 <input type="checkbox"/> 990EZ <input type="checkbox"/> 990T <input type="checkbox"/> 990PF <input type="checkbox"/> 1041 <input type="checkbox"/> 1120H <input type="checkbox"/> 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 operation, check box. See General Instruction F. No filing fee is required. <input type="checkbox"/> | | | | | |
| D Is this a group filing? See General Instruction M. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | | |
| E Accounting method used ACCRUAL | | | | | |
| F Type of organization <input checked="" type="checkbox"/> Exempt under Section 23701 <u>d</u> (insert letter) <input type="checkbox"/> IRC Section 4947(a)(1) trust | | | | | |

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

| | | | | |
|--|----|--|----|------------|
| Receipts and Revenues (Attach check or money order here.) | 1 | Gross sales or receipts from other sources. From Side 2, Part II, line 8 | 1 | 6,137,748. |
| | 2 | Gross dues and assessments from members and affiliates | 2 | |
| | 3 | Gross contributions, gifts, grants, and similar amounts received. See instructions | 3 | 910,270. |
| | 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 | 7,048,018. |
| | 5 | Cost of goods sold | 5 | |
| | 6 | Cost or other basis, and sales expenses of assets sold | 6 | 2,306. |
| | 7 | Total costs. Add line 5 and line 6 | 7 | 2,306. |
| | 8 | Total gross income. Subtract line 7 from line 4 | 8 | 7,045,712. |
| Expenses | 9 | Total expenses and disbursements. From Side 2, Part II, line 18 | 9 | 6,076,228. |
| | 10 | Excess of receipts over expenses and disbursements. Subtract line 9 from line 8 | 10 | 969,484. |
| 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, Political or Legislative Activities by Section 23701d Organizations 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, 100W, or Form 109 to report taxable income? Yes No
If "Yes," enter amount of total income reported \$ _____
- 18 The financial records are in care of DIANE SCHROEDER Daytime telephone 310-823-9358

located at 4676 ADMIRALTY WAY, #330, MARINA DEL REY, CA 90292-6601

| | | | | |
|--------------------------|--|-----------------|---|---|
| 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 <i>Diane Schroeder</i> | | Date 5/17/04 | Title Chief Financial Officer 562-425-0894 |
| Paid Preparer's Use Only | Preparer's signature <i>Jeffrey M. Bremer</i> | Date 5/17/04 | Check if self-employed <input type="checkbox"/> | Preparer's SSN or PTIN P00116676 |
| | Firm's name (or yours, if self-employed) and address BREMER & HOCKENBERG, CPA'S 6100 CENTER DRIVE, SUITE 600 LOS ANGELES, CA 90045 | | FEIN 95-4544671 | Daytime telephone (310) 342-6900 |

228941/12-23-02

INTERNET CORPORATION FOR ASSIGNED NAMES
AND NUMBERS

95-4712218

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 | 1 | |
| | 2 | Interest | 2 | 18,428. |
| | 3 | Dividends | 3 | |
| | 4 | Gross rents | 4 | |
| | 5 | Gross royalties | 5 | |
| | 6 | Gross amount received from sale of assets | 6 | 0. |
| | 7 | Other income | 7 | 6,119,320. |
| | 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 | 6,137,748. |
| Expenses and Disburse- ments | 9 | Contributions, gifts, grants, and similar amounts paid | 9 | |
| | 10 | Disbursements to or for members | 10 | |
| | 11 | Compensation of officers, directors, and trustees | 11 | 651,353. |
| | 12 | Other salaries and wages | 12 | 737,789. |
| | 13 | Interest | 13 | 4,406. |
| | 14 | Taxes | 14 | 86,547. |
| | 15 | Rents | 15 | 393,535. |
| | 16 | Depreciation and depletion | 16 | 68,261. |
| | 17 | Other | 17 | 4,134,337. |
| | 18 | Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9 | 18 | 6,076,228. |

Schedule L Balance Sheets

| | Beginning of taxable year | | End of taxable year | |
|--|---------------------------|------------|---------------------|------------|
| | (a) | (b) | (c) | (d) |
| Assets | | | | |
| 1 Cash | | 1,819,098. | | 1,356,417. |
| 2 Net accounts receivable | | 2,153,651. | | 3,361,251. |
| 3 Net notes receivable | | | | |
| 4 Inventories | | | | |
| 5 Federal and state government obligations | | | | |
| 6 Investments in other bonds | | | | |
| 7 Investments in stock | | | | |
| 8 Mortgage loans (number of loans _____) | | | | |
| 9 Other investments | | | | |
| 10 a Depreciable assets | 488,953. | | 478,943. | |
| b Less accumulated depreciation | (267,681.) | 221,272. | (366,240.) | 112,703. |
| 11 Land | | | | |
| 12 Other assets. STMT 8 | | 489. | | 80,998. |
| 13 Total assets | | 4,194,510. | | 4,911,369. |
| Liabilities and net worth | | | | |
| 14 Accounts payable | | 626,163. | | 572,330. |
| 15 Contributions, gifts, or grants payable | | | | |
| 16 Bonds and notes payable | | | | |
| 17 Mortgages payable | | | | |
| 18 Other liabilities. STMT 9 | | 521,160. | | 603,177. |
| 19 Capital stock or principle fund | | | | |
| 20 Paid-in or capital surplus. Attach reconciliation | | | | |
| 21 Retained earnings or income fund | | 3,047,187. | | 3,735,862. |
| 22 Total liabilities and net worth | | 4,194,510. | | 4,911,369. |

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 | 969,484. | |
| 2 | Federal income tax | | 7 |
| 3 | Excess of capital losses over capital gains | | Income recorded on books this year not included in this return. |
| 4 | Income not recorded on books this year. | | |
| 5 | Expenses recorded on books this year not deducted in this return. | | 8 |
| 6 | Total. | | Deductions in this return not charged against book income this year. |
| | Add line 1 through line 5 | 969,484. | 9 |
| | | | Total. Add line 7 and line 8 |
| | | | 10 |
| | | | Net income per return. |
| | | | Subtract line 9 from line 6 |
| | | | 969,484. |

FORM 199

CASH CONTRIBUTIONS OF \$5000 OR MORE
INCLUDED ON PART I, LINE 3

STATEMENT 1

| CONTRIBUTOR'S NAME | CONTRIBUTOR'S ADDRESS | DATE OF GIFT | AMOUNT |
|--|--|--------------|-----------------|
| .AU DOMAIN ADMINISTRATION | 107 FARADAY STREET CARLTON, VICTORIA 3053, AUSTRALIA | | 36,229. |
| COMITE GESTOR INTERNET-BRASIL | HARTMUIT RICHARD GLASER, RUA PIQ XI, 1.500 SAO PAULO-SP 05468-901, BRAZIL | | 41,341. |
| DENIC | WIESENHUETTENPLATZ 26 FRANKFURT D-60329, GERMANY | | 85,000. |
| DNS BE VZW/ASBL | KONIG LEOPOLD 1 STRAAT 1, 62 LEUVEN 3000, BELGIUM | | 30,000. |
| IAT-CNR | VIA MORUZZI, 1 PISA 56124, ITALY | | 85,000. |
| JAPAN REGISTRY SERVICE | FUUNDO BUILDING 3F 1-2 KANDA-OGAWAMACHI, CHIYODA-KU, TOKYO 101-0052 JAPAN | | 67,252. |
| NIC FRANCE | IMMEUBLE INTL, 2 RUE STEPHENSON-MONTIGNY-LE BRETONNEUX QUENTIN-EN-YVELINE, | | 48,100. |
| STICHTING INTERNET DOMEINREGISTRATIE NEDERLAND | P.O. BOX 9035 NL-6800 ET ARNHEM, THE NETHERLANDS | | 85,000. |
| SWITCH TELEINFORMATICS SERVICES | NEUMEHLEQUAI 6 ZURICH 8001, SWITZERLAND | | 30,000. |
| TOTAL INCLUDED ON LINE 3 | | | <u>507,922.</u> |

FORM 199

EXPLANATION FOR PART I, LINE 15

STATEMENT 2

SEE ATTACHED AMENDED BYLAWS.

FORM 990 PART III

STATEMENT OF ORGANIZATIONS PRIMARY EXEMPT PURPOSE:
TO PRIVATIZE THE MANAGEMENT OF THE DOMAIN NAME SYSTEM
AND OTHER INTERNET COORDINATION IN A MANNER WHICH
INCREASES COMPETITION AND FACILITATES INTERNATIONAL
PARTICIPATION.

| | | | |
|----------|----------------------------------|-----------|---|
| FORM 199 | GROSS AMOUNT FROM SALE OF ASSETS | STATEMENT | 4 |
|----------|----------------------------------|-----------|---|

| DESCRIPTION | DATE ACQUIRED | DATE SOLD | METHOD ACQUIRED | COST OR OTHER BASIS | DEPREC. | EXPENSE OF SALE | GROSS SALES PRICE |
|---------------|---------------|-----------|-----------------|---------------------|---------|-----------------|-------------------|
| LCD PROJECTOR | 12/01/99 | 04/30/03 | PURCHASED | 4,905. | 3,775. | 0. | 0. |

| DESCRIPTION | DATE ACQUIRED | DATE SOLD | METHOD ACQUIRED | COST OR OTHER BASIS | DEPREC. | EXPENSE OF SALE | GROSS SALES PRICE |
|----------------------|---------------|-----------|-----------------|---------------------|---------|-----------------|-------------------|
| SONY LAPTOP COMPUTER | 03/31/00 | 01/31/03 | PURCHASED | 3,006. | 2,313. | 0. | 0. |

| DESCRIPTION | DATE ACQUIRED | DATE SOLD | METHOD ACQUIRED | COST OR OTHER BASIS | DEPREC. | EXPENSE OF SALE | GROSS SALES PRICE |
|---------------------------|---------------|-----------|-----------------|---------------------|---------|-----------------|-------------------|
| DELL COMPUTER WORKSTATION | 06/30/00 | 01/31/03 | PURCHASED | 2,098. | 1,615. | 0. | 0. |

| | | | | |
|---------------------------------|---------|--------|----|----|
| TOTAL TO FORM 199, PAGE 2, LN 6 | 10,009. | 7,703. | 0. | 0. |
|---------------------------------|---------|--------|----|----|

| | | | |
|----------|--------------|-----------|---|
| FORM 199 | OTHER INCOME | STATEMENT | 5 |
|----------|--------------|-----------|---|

| DESCRIPTION | AMOUNT |
|------------------------------------|------------|
| DOMAIN NAME FEES | 4,475,116. |
| ADDRESS REGISTRY FEES | 535,000. |
| ACCREDITATION FEES | 1,026,719. |
| APPLICATION FEES | 82,485. |
| TOTAL TO FORM 199, PART II, LINE 7 | 6,119,320. |

 FORM 199 COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES STATEMENT 6

| NAME AND ADDRESS | TITLE AND AVERAGE HRS WORKED/WK | COMPENSATION |
|---|------------------------------------|--------------|
| AMADEAU ABRIL I ABIRL 4676 ADMIRALTY WAY MARINA DEL REY, CA 90292 | BOARD MEMBER AS NEEDED | 0. |
| VINTON CERF 4676 ADMIRALTY WAY MARINA DEL REY, CA 90292 | BOARD MEMBER AS NEEDED | 0. |
| JONATHAN COHEN 4676 ADMIRALTY WAY MARINA DEL REY, CA 90292 | BOARD MEMBER AS NEEDED | 0. |
| FRANK FITZSIMMONS 4676 ADMIRALTY WAY MARINA DEL REY, CA 90292 | BOARD MEMBER AS NEEDED | 0. |
| HANS KRAAIJENBRINK 4676 ADMIRALTY WAY MARINA DEL REY, CA 90292 | BOARD MEMBER AS NEEDED | 0. |
| JUN MURAI 4676 ADMIRALTY WAY MARINA DEL REY, CA 90292 | BOARD MEMBER AS NEEDED | 0. |
| ALEJANDRO PISANTY 4676 ADMIRALTY WAY MARINA DEL REY, CA 90292 | BOARD MEMBER AS NEEDED | 0. |
| LINDA WILSON 4676 ADMIRALTY WAY MARINA DEL REY, CA 90292 | BOARD MEMBER AS NEEDED | 0. |
| STUART LYNN 4676 ADMIRALTY WAY MARINA DEL REY, CA 90292 | PRESIDENT/CEO 60 | 257,139. |
| KARL AUERBACH 4676 ADMIRALTY WAY MARINA DEL REY, CA 90292 | BOARD MEMBER AS NEEDED | 0. |
| IVAN MOURA CAMPOS 4676 ADMIRALTY WAY MARINA DEL REY, CA 90292 | BOARD MEMBER AS NEEDED | 0. |

INTERNET CORPORATION FOR ASSIGNED NAMES

95-4712218

| | | |
|---|-------------------------------|----------|
| MASANOBU KATCH 4676 ADMIRALTY WAY MARINA DEL REY, CA 90292 | BOARD MEMBER AS NEEDED | 0. |
| ANDY MUELLER-MAGUHN 4676 ADMIRALTY WAY MARINA DEL REY, CA 90292 | BOARD MEMBER AS NEEDED | 0. |
| HELMUT SCHINK 4676 ADMIRALTY WAY MARINA DEL REY, CA 90292 | BOARD MEMBER AS NEEDED | 0. |
| S.H. KYONG 4676 ADMIRALTY WAY MARINA DEL REY, CA 90292 | BOARD MEMBER AS NEEDED | 0. |
| N.H. QUAYNOR 4676 ADMIRALTY WAY MARINA DEL REY, CA 90292 | BOARD MEMBER AS NEEDED | 0. |
| ANDREW MCLAUGHLIN 4676 ADMIRALTY WAY MARINA DEL REY, CA 90292 | VICE PRESIDENT/CFO 60 | 67,500. |
| LYMAN CHAPIN 4676 ADMIRALTY WAY MARINA DEL REY, CA 90292 | BOARD MEMBER AS NEEDED | 0. |
| DIANE SCHROEDER 4676 ADMIRALTY WAY MARINA DEL REY, CA 90292 | CHIEF FINANCIAL OFFICER 60 | 85,000. |
| LOUIS TOUTON 4676 ADMIRALTY WAY MARINA DEL REY, CA 90292 | VP/SECRETARY 75 | 0. |
| PAUL TWOMEY 4676 ADMIRALTY WAY MARINA DEL REY, CA 90292 | PRESIDENT/CEO 60 | 169,881. |
| DR. HAGEN E. HULTZSCH 4676 ADMIRALTY WAY MARINA DEL REY, CA 90292 | BOARD MEMBER AS NEEDED | 0. |
| FRANCISCO DA SILVA 4676 ADMIRALTY WAY MARINA DEL REY, CA 90292 | BOARD MEMBER AS NEEDED | 0. |
| HUALIN QIAN 4676 ADMIRALTY WAY MARINA DEL REY, CA 90292 | BOARD MEMBER AS NEEDED | 0. |

INTERNET CORPORATION FOR ASSIGNED NAMES

95-4712218

| | | |
|---|------------------------------|-----------------|
| MICHAEL D. PALAGE 4676 ADMIRALTY WAY MARINA DEL REY, CA 90292 | BOARD MEMBER AS NEEDED | 0. |
| MOUHAMET DIOP 4676 ADMIRALTY WAY MARINA DEL REY, CA 90292 | BOARD MEMBER AS NEEDED | 0. |
| NJERI RIONGE 4676 ADMIRALTY WAY MARINA DEL REY, CA 90292 | BOARD MEMBER AS NEEDED | 0. |
| THOMAS NILES 4676 ADMIRALTY WAY MARINA DEL REY, CA 90292 | BOARD MEMBER AS NEEDED | 0. |
| TRICIA DRAKES 4676 ADMIRALTY WAY MARINA DEL REY, CA 90292 | BOARD MEMBER AS NEEDED | 0. |
| VENI MARKOVSKI 4676 ADMIRALTY WAY MARINA DEL REY, CA 90292 | BOARD MEMBER AS NEEDED | 0. |
| ROB BLOKZIJL 4676 ADMIRALTY WAY MARINA DEL REY, CA 90292 | BOARD MEMBER AS NEEDED | 0. |
| DANIEL HALLORAN 4676 ADMIRALTY WAY MARINA DEL REY, CA 90292 | CHIEF REGISTRAR LIASON 50 | 71,833. |
| TOTAL TO FORM 199, PART II, LINE 11 | | <u>651,353.</u> |

| | | | |
|----------|----------------|-----------|---|
| FORM 199 | OTHER EXPENSES | STATEMENT | 7 |
|----------|----------------|-----------|---|

| DESCRIPTION | AMOUNT |
|----------------------------|----------|
| ADMINISTRATION | 8,782. |
| INSURANCE | 163,818. |
| MISCELLANEOUS | 104,857. |
| COMPUTER CONSULTANTS | 396,305. |
| OTHER CONSULTANTS | 774,626. |
| BAD DEBT EXPENSE | 179,313. |
| PENSION PLAN CONTRIBUTIONS | 150,953. |
| OTHER EMPLOYEE BENEFITS | 94,538. |
| ACCOUNTING FEES | 36,350. |
| LEGAL FEES | 683,356. |
| SUPPLIES | 40,715. |
| TELEPHONE | 202,943. |

STATEMENT(S) 6, 7

INTERNET CORPORATION FOR ASSIGNED NAMES

95-4712218

| | |
|---------------------------------------|------------|
| POSTAGE AND SHIPPING | 7,918. |
| PRINTING AND PUBLICATIONS | 29,426. |
| TRAVEL | 1,205,158. |
| CONFERENCES, CONVENTIONS AND MEETINGS | 55,279. |
| TOTAL TO FORM 199, PART II, LINE 17 | 4,134,337. |

FORM 199 OTHER ASSETS STATEMENT 8

| DESCRIPTION | BEG. OF YEAR | END OF YEAR |
|--|--------------|-------------|
| PREPAID EXPENSES AND DEFERRED CHARGES | 0. | 75,998. |
| DEPOSITS | 489. | 5,000. |
| TOTAL TO FORM 199, SCHEDULE L, LINE 12 | 489. | 80,998. |

FORM 199 OTHER LIABILITIES STATEMENT 9

| DESCRIPTION | BEG. OF YEAR | END OF YEAR |
|--|--------------|-------------|
| LOANS PAYABLE | 24,691. | 3,705. |
| DEFERRED REVENUE | 496,469. | 599,472. |
| TOTAL TO FORM 199, SCHEDULE L, LINE 18 | 521,160. | 603,177. |

FORM 199 FUND BALANCES STATEMENT 10

| DESCRIPTION | BEG. OF YEAR | END OF YEAR |
|--|--------------|-------------|
| UNRESTRICTED ASSETS | 2,804,380. | 3,735,862. |
| TEMPORARILY RESTRICTED ASSETS | 242,807. | 0. |
| TOTAL TO FORM 199, SCHEDULE L, LINE 21 | 3,047,187. | 3,735,862. |