Form 990

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung
benefit trust or private foundation)
The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047 2001

Open to Public Inspection

Depa Inten	rtment o	the Treasury benefit trust or private foundation) The organization may have to use a copy of this return to satisfy state reporting requirements	-	Open to Public Inspection
_		2001 calendar year, or tax year beginning , and ending	_	
		applicable Please C Name of organization	D E	mployer ID number
П	Addres	use IRS is change		5-4723204
П		- praise on		elephone number
Н	(nitial i			23-660-8732
H	Final r			ccounting method X Cash
Н		Specific City or town, state or country, and ZIP + 4	П	ocrual Other (specify)
Н	Applica	ation to the total Log Angeles CA 90027	•	Caron (epocary)
u	pendin	Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable. H and I are not applicable to section	ion 527	organizations
		trusts must attach a completed Schedule A (Form 990 or 990-EZ) H(a) is this a group return for a		
G	Web si			► X N/A
_		zation type H(c) Are all affiliates included?		N/A Yes No
	•	only one) X 501(c) (3) < (insert no) 4947(a)(1) or 527 (if "No" att. a list. See insi		E 101 100 100
ĸ	Check i		ed by a	in 🔀 N/A
	\$25,000	The organization need not file a return with the IRS but if the organization organization covered by a	group	
	receive	a Form 990 Package in the mail, it should file a return without financial data	<u> </u>	
	Some s	tates require a complete return M Check M if the	organı	zation is not required
		eceipts Add lines 6b 8b, 9b, and 10b to line 12 290, 626 to attach Sch B (Form	_	•
	art I	Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Specific Inst		
8.00	1	Contributions, gifts, grants, and similar amounts received		
.8	а	Direct public support 1a 1,733		
-	ь	Indirect public support 1b	1	
APP	С	Government contributions (grants) 1c	1	
A	d	Total (add lines 1a through 1c) (cash \$ 1,733 noncash \$)	1d	1.733
_	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2	288,893
	3	Membership dues and assessments	3	
Z	4	Interest on savings and temporary cash investments	4	
2	5	Dividends and interest from securities	5	
SCANNED	6a	Gross rents 6a		
G,	ь	Less rental expenses 6b		İ
	С	Net rental income or (loss) (subtract line 6b from line 6a)	6c	
R	7	Other investment income (describe)	7	
Ą	8a	Gross amount from sales of assets other (A) Securities (B) Other		
e n		than inventory 8a	1	
u	b	Less cost or other basis and sales expenses 8b	1	
•	С	Gain or (loss) (attach schedule)		
	d	Net gain or (loss) (combine line 8c, columns (A) and (B))	8d	
	9	Special events and activities (attach schedule)	ł	
	а	Gross revenue (not including \$ of	1	
		contributions reported on line 1a) 9a 9a	-	
	b	Less direct expenses other than fundraising expenses	1	1
	C	Net income or (loss) from special events (subtract line 9b from line 9a)	9c	
	10a	Gross sales of inventory, less returns and allowances 10a	4	1
	ь	Less cost of goods sold [10b]	┨	1
	C	Gross profit or (loss) from sales of inventory (att. sch.) (subtract line 10b from line 10a)	10c	1
	11	Other revenue (from Part VII, line 103) Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	11	
-	12		12	290,626
E X P e	13	Program services (from line 44, column (B))	13	209,530
P	14	management and general (from line 44, column (C))	14	6,173
n	15	Fundraising (from line 44, column (D))	15	2,546
8	16	Payments to affiliates (attach schedule) Total expenses (add lines 16 and 44 column (A))	16	07.0.045
<u> </u>	17	Total expenses (and lines to and 44 Column (A))	17	218,249
, A	18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	72,377
Ns	19	Net assets or fund balances at beginning of year (from line 73 column (A))	19	-45,974
e e t t	20	Other changes in net assets or fund balances (attach explanation)	20	26 402
-	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	26,403

			is (B), (C), and (D) are requ		
Functional Expenses and section 494 Do not include amounts reported on line	7(a)(1) nor	exempt chantable trusts t	(B) Program	C) Management	page 21)
6b, 8b, 9b, 10b, or 16 of Part I		(A) Total	services	and general	(D) Fundraising
22 Grants and allocations (attach schedule)				Ĭ	
(cash \$) 22	<u>-</u>			
23 Specific assistance to individuals	23				
24 Benefits paid to or for members	24				
25 Compensation of officers, directors, etc	25				
26 Other salaries and wages	26	105,337	104,957	380	
27 Pension plan contributions	27				
28 Other employee benefits	28	2,167	2,167		
29 Payroll taxes	29				<u></u>
30 Professional fundraising fees	30			660	
31 Accounting fees	31	660		660	
32 Legal fees	32	315	24 924	315	
33 Supplies	33	24,834	24,834		
34 Telephone	34	2,755	2,755		
35 Postage and shipping	35	1,804	1,804	-	
36 Occupancy	36	15,000 674	15,000 674		
37 Equipment rental and maintenance	38		0/4		
38 Printing and publications 39 Trave!	39	458		458	
40 Conferences, conventions, and meetings	40	436		430	
40 Conferences, conventions, and meetings 41 Interest	41				
42 Depreciation, depletion, etc (att sch.)	42	8,522	8,522		
43 Other expenses not covered above (itemize) a	43a	0,522	0,322		
b See Statement	43b	55,723	48,817	4,360	2,546
c	43c	33,723	40,017	4,300	2,540
d	43d				
e	43e	-			
44 Total functional expenses (add lines 22 - 43) Organizations	132			···· ·-	
completing columns (B)-(D), carry these totals to lines 13-1	5 44	218,249	209,530	6,173	2,546
Joint Costs Check ▶ I if you are following SOP 98-2	•			•	<u> </u>
Are any joint costs from a combined educational campaign and fundra:	sing solicit	tation reported in (B) Prog	ram services?	▶ 🛛	Yes 🔀 No
If "Yes " enter (i) the aggregate amount of these joint costs \$		(II) the	e amount allocated to Progr	ram services \$	
(III) the amount allocated to Management and general \$		and (iv) the	e amount allocated to Fund	fraising \$	
Part III Statement of Program Service Ac	compli	shments (See Sp	pecific Instructions	on page 24)	
What is the organization's primary exempt purpose?		· · · · · · · · · · · · · · · · · · ·			Program Service
▶ Education					Expenses (Required for 501(c)(3) at
All organizations must describe their exempt purpose achiev of clients served, publications issued, etc. Discuss achievem	ements ii	n a clear and concise i	manner State the numi	ber	(4) orgs and 4947(a)(1 trusts, but optional for
organizations and 4947(a)(1) nonexempt charitable trusts mi	ıst also e	nter the amount of gra	ants and allocations to	others)	others)
a AN EXPANDING SCHOOL WHICH	PRODU	JCED LITERA	TE AND COMPI	ETENT	
CHILDREN. APPROXIMATELY 6	0-65	CHILDREN A	TTEND THE SO	CHOOL.	
		(Grants and al	locations \$) (209,530
b FREE LITERACY PROGRAM FOR	THE C	COMMUNITY.	BLOOD DRIVE	E AND	
BEACH CLEAN-UP, TO CREATE	A HAE	PPIER ENVIR	ONMENT FOR A	ALL.	
		(Grants and al	locations \$)	<u></u>
c		-			
		(Grants and al	locations \$)	
d			·		
		(Grants and al	locations \$)	
Other program services (attach schedule)		(Grants and al	locations \$)	
f Total of Program Service Expenses (should equal line	44, colun	nn (B), Program servic	es)	.	209,530
DAA					Form 990 (200

Part IV Balance Sheets (See Specific Instructions on page 24)

Note,	Where required, attached schedules and amounts with column should be for end-of-year amounts only	nin the description	(A) Beginning of year_		(B) End of year
45	Cash-non-interest-bearing		45		
46	Savings and temporary cash investments			46	
47a		47a			
b	Less allowance for doubtful accounts	47b		47c	
48a	Pledges receivable	48a			
Ь		48b		48c	
49	Grants receivable			49	
50	Receivables from officers, directors, trustees, and key	employees			
	(attach schedule)		·	50	
51a	Other notes and loans receivable (attach	1 1			
Ι.	schedule)	51a			
52	Less allowance for doubtful accounts Inventones for sale or use	51b		51c	
53	Prepaid expenses and deferred charges	t	-	53	
54	Investments-securities	Cost FMV		54	
55a			· · · · · · · · · · · · · · · · · · ·		
1	equipment basis	55a			
b	Less accumulated depreciation (attach				
	schedule)	55b		55c	
56	Investments-other (attach schedule)	1 1 0 0 0 1		56	
57a		57a 72,061			
"	Less accumulated depreciation (attach schedule) See Stmt 2	57b 16,516	49,873	576	55,545
58	Other assets (describe)	<u> </u>	58	33,343
					- · · · · · · · · · · · · · · · · · · ·
59	Total assets (add lines 45 through 58) (must equal lin	e 74)	49,873		<u>55,549</u>
60	Accounts payable and accrued expenses	<u> </u>	4,749		14,344
61	Grants payable	į.		61	
62 63	Deferred revenue Loans from officers, directors, trustees, and key employed.	wood (attach		62	· -··
03	schedule)	See Worksheet	91,098	63	14,798
64a	Tax-exempt bond liabilities (attach schedule)	bee worksneet	317030	64a	
Ь	Mortgages and other notes payable (attach schedule)	Ī		64b	
65	Other liabilities (describe)		65	
66 Ora	Total Ilabilities (add lines 60 through 65) anizations that follow SFAS 117, check here	and complete lines	95,847	66	29,142
Cig	67 through 69 and lines 73 and 74	and complete lines			
F 67	Unrestricted		-45,974	67	26,403
u 68	Temporarily restricted	Ī		68	
d 69	Permanently restricted	[69	
	anizations that do not follow SFAS 117, check here	▶ ☐ and			
В	complete lines 70 through 74	1			
a 70	Capital stock, trust principal, or current funds	ļ., .		70	
a '1	Paid-in or capital surplus, or land, building, and equipn			71	
n 72	Retained earnings, endowment, accumulated income,		 	72	
C 73	Total net assets or fund balances (add lines 67 thro	ugn ob OK imes	i		
s	70 through 72, column (A) must equal line 19, column (B) must equal	Lline 21)	-45,974	73	26.403
74	Total liabilities and net assets / fund balances (add		49.873	74	55.545

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, in Part III, the organization's programs and accomplishments.

Amounts line 12, F (1) Net unread investment (2) Donated of facilitie (3) Recovering year grant (4) Other (sp. Add amounts Form 990 (1) Investment include Form 990 (2) Other (sp. Add amount form 990 (2) Other (sp. Add amounts Form 990 (2) Other (Return (See Special Return	a	•	N/A F a Total expenses audited financial b Amounts include on line 17, Form (1) Donated service of facilities \$ (2) Prior year adjust reported on line Form 990 \$ (3) Losses reported Form 990 \$ (4) Other (specify)	statements ed on line a but not 1990 es and use tments 20, l on line 20, l lines (1) through (4) e b ed on line 17,	>	a a	penses per
Total reverse per audite Amounts line 12, F (1) Net unread investment (2) Donated of facilities (3) Recovering year grand (4) Other (sp. Add amounts Form 990 (1) Investment include Form 990 (2) Other (sp. Add amounts Form 990 (2) Other (sp. Add a	renue, gains, and other supported financial statements included on line a but not on Form 990 alized gains on ents \$ services and use es \$ less of pnorents \$ pecify) sinus line b sincluded on line 12, 0 but not on line a	b b	page 26)	a Total expenses audited financial b Amounts include on line 17, Form (1) Donated service of facilities \$ (2) Prior year adjust reported on line Form 990 \$ (3) Losses reported Form 990 \$ (4) Other (specify) \$ Add amounts or c Line a minus line of Amounts include Form 990 but no	and losses per I statements ed on line a but not in 1990 es and use trainents 20, I on line 20, I lines (1) through (4 et bed on line 17,)	a	
Amounts line 12, F (1) Net unread investment (2) Donated of facilitie (3) Recovering year grant (4) Other (sp. Add amounts Form 990 (1) Investment include Form 990 (2) Other (sp. Add amount form 990 (2) Other (sp. Add amounts Form 990 (2) Other (ted financial statements is included on line a but not on Form 990 alized gains on ents \$ services and use es \$ ues of pnor ents \$ pecify) sinus line b is included on line 12, 0 but not on line a	▶ a		audited financial b Amounts include on line 17, Form (1) Donated service of facilities \$ (2) Prior year adjust reported on line Form 990 \$ (3) Losses reported Form 990 \$ (4) Other (specify) Add amounts or c Line a minus line d Amounts include Form 990 but no	statements ed on line a but not 1990 es and use tments 20, l on line 20, l lines (1) through (4) e b ed on line 17,)	8	
Amounts Inne 12, F (1) Net unread investment (2) Donated of facilitie (3) Recovering year grant (4) Other (sp. Add amounts Form 990 (1) Investment include Form 990 (2) Other (sp. Add amount Total revolution form 990 (2) Other (sp. Add amounts For	s included on line a but not on Form 990 alized gains on ents \$ services and use es \$ less of pnorents \$ pecify) sunts on lines (1) through (4) and sincluded on line 12, 0 but not on line a	ь ь		b Amounts include on line 17, Form (1) Donated service of facilities \$\frac{\sigma}{2}\$ (2) Pnor year adjust reported on line Form 990 \$\frac{\sigma}{2}\$ (3) Losses reported Form 990 \$\frac{\sigma}{2}\$ (4) Other (specify) \$\frac{\sigma}{2}\$ Add amounts or \$\frac{\sigma}{2}\$ Line \$\frac{\sigma}{2}\$ minus line of Amounts include Form 990 but no	ed on line a but not a 1990 es and use timents 20, don line 20, de bed on line 17,)	a	
Inne 12, F (1) Net unrea investme: (2) Donated of facilitie (3) Recovering year grant (4) Other (sp Add amounts Form 990 (1) Investme not include Form 990 (2) Other (sp Add amount Total reviral (line c plut) Part V MARY UI 1334 L POLLY 1 535 E I NEAL SO 520 E, JOHN MO 444 W WILLIAM 249 N MEGAN SO 5336 F BRAD BO	Form 990 alized gains on ents \$ services and use es \$ lies of pnor ents \$ pecify) \$ sunts on lines (1) through (4) anus line b sincluded on line 12, 0 but not on line a	b		on line 17, Form (1) Donated service of facilities \$\frac{s}{2}\$ (2) Pnor year adjust reported on line Form 990 \$\frac{s}{2}\$ (3) Losses reported Form 990 \$\frac{s}{2}\$ (4) Other (specify) Add amounts or c Line a minus line of Amounts include Form 990 but no	1990 es and use tments 20, on line 20, lines (1) through (4 e b ed on line 17,	(i) b		
(1) Net unread investment (2) Donated of facilities (3) Recovering year grand (4) Other (sp. Add amounts Form 990 (1) Investment include Form 990 (2) Other (sp. Add amounts F	alized gains on ents \$ services and use es \$ ites of pnor ints \$ pecify) \$ units on lines (1) through (4) inus line b is included on line 12, 0 but not on line a			(1) Donated service of facilities \$\frac{1}{2}\$ (2) Pnor year adjust reported on line Form 990 \$\frac{1}{2}\$ (3) Losses reported Form 990 \$\frac{1}{2}\$ (4) Other (specify) Add amounts or c Line a minus line of Amounts include Form 990 but no	tments 20, on line 20, in lines (1) through (4 e b ed on line 17,	(i) •		
Add amounts Form 990 (1) Investment include Form 990 (2) Other (sp.) Add amounts Form 990 (2) Other (sp.) Add amount include Form 990 (3) Other (sp.) Add amount include Form 990 (4) Other (sp.) Add amount include Form 990 (5) Other (sp.) Add amount include Form 990 (1) Investment include Form 990 (2) Other (sp.) Add amount include Form 990 (3) Other (sp.) Add amount include Form 990 (4) Other (sp.) Add amount include Form 990 (5) Other (sp.) Add amount include Form 990 (6) Other (sp.) Add amount include Form 990 (7) Other (sp.) Add amount include Form 990 (8) Other (sp.) Add amount include Form 990 (9) Other (sp.) Add amount include Form 990 (1) Investment include Form 990 (2) Other (sp.) Add amount include Form 990 (1) Investment include Form 990 (2) Other (sp.) Add amount include Form 990 (1) Investment include Form 990 (2) Other (sp.) Add amount include Form 990 (3) Other (sp.) Add amount include Form 990 (4) Other (sp.) Add amount include Form 990 (5) Other (sp.) Add amount include Form 990 (6) Other (sp.) Add amount include Form 990 (7) Other (sp.) Add amount include Form 990 (8) Other (sp.) Add amount include Form 990 (9) Other (sp.) Add amount include Form 990 (1) Investment include Form 990 (1) Investment include Form 990 (1) Investment include Form 990 (2) Other (sp.) Add amount include Form 990 (1) Investment include Form 990 (2) Other (sp.) Add amount include Form 990 (1) Investment include Form 990 (2) Other (sp.) Add amount include Form 990 (3) Other (sp.) Add amount include Form 990 (4) Other (sp.) Add amount include Form 990 (5) Other (sp.) Add amount include Form 990 (6) Other (sp.) Add amount include Form 990 (6	ents \$ services and use es \$ les of pnor ints \$ pecify) sums on lines (1) through (4) inus line b included on line 12, 0 but not on line a			of facilities \$\frac{\$}{2}\$ (2) Pnor year adjust reported on line Form 990 \$\frac{\$}{2}\$ (3) Losses reported Form 990 \$\frac{\$}{2}\$ (4) Other (specify) Add amounts or c Line a minus line of Amounts include Form 990 but no	tments 20, I on line 20, I lines (1) through (4 e b ed on line 17,	i) >		
(2) Donated of facilities (3) Recovering year grant (4) Other (sp. Add amounts Form 990 (1) Investment include Form 990 (2) Other (sp. Add amounts Form 990 (2) Other (sp. Add	services and use es \$ les of prior ints \$ les pecify) summation lines (1) through (4) linus line b lincluded on line 12, 0 but not on line a			(2) Pnor year adjust reported on line Form 990 \$ (3) Losses reported Form 990 \$ (4) Other (specify) Add amounts or c Line a minus line d Amounts include Form 990 but no	20, on line 20, lines (1) through (4 e b ed on line 17,	(i) >		
of facilitie (3) Recovering year grant (4) Other (sp. Add amounts Form 990 (1) Investment include Form 990 (2) Other (sp. Add amount form 990 (3) Other (sp. Add amount form 990 (4) Other (sp. Add amount form 990 (5) Other (sp. Add amount form 990 (6) Other (sp. Add amount for	es \$ nes of pnor nts \$ pecify) sunts on lines (1) through (4) anus line b ancluded on line 12, 0 but not on line a			reported on line Form 990 \$ (3) Losses reported Form 990 \$ (4) Other (specify) \$ Add amounts or c Line a minus line d Amounts include Form 990 but no	20, on line 20, lines (1) through (4 e b ed on line 17,	(i)		
(3) Recovering year grand (4) Other (sp. Add amounts Form 990 (2)	ses of pnor ints \$ pecify) sunts on lines (1) through (4) inus line b included on line 12, 0 but not on line a			Form 990 \$ (3) Losses reported Form 990 \$ (4) Other (specify) \$ Add amounts or c Line a minus line d Amounts include Form 990 but no	on line 20, lines (1) through (4 e b ed on line 17,	(i)		
Add amounts Form 990 (1) Investme not includ Form 990 (2) Other (sp Add amounts Form 990 (3) Other (sp Add amounts Form 990 (4) Other (sp Add amounts Form 990 (5) Other (sp Add amounts Form 990 (1) Investme Add amounts Form 990 (2) Other (sp	nts \$ pecify) \$ punts on lines (1) through (4) inus line b included on line 12, 0 but not on line a			(3) Losses reported Form 990 \$ (4) Other (specify) Add amounts or c Line a minus line d Amounts include Form 990 but no	n lines (1) through (4 e b ed on line 17,	i) >		
Add amounts Form 990 (1) Investme not includ Form 990 (2) Other (sp Add amounts Form 990 (2) Other (sp Add amounts Total reve (line c plu Part V MARY UI 1334 L POLLY I 535 E I NEAL SO 520 E, JOHN MO 444 W WILLIAM 249 N MEGAN SO 5336 FO BRAD BO	specify) spunts on lines (1) through (4) sinus line b sincluded on line 12, 0 but not on line a			Form 990 \$\frac{\$}{2}\$ (4) Other (specify) \$ Add amounts or c Line a minus line d Amounts include Form 990 but no	n lines (1) through (4 e b ed on line 17,	(i) b		
Add amounts Form 990 (1) Investme not includ Form 990 (2) Other (sp Add amounts Total revi (line c plu Part V MARY UI 1334 L POLLY I 535 E I NEAL S 520 E, JOHN M 444 W WILLIAM 249 N MEGAN 5336 F BRAD B	sounts on lines (1) through (4) sinus line b sincluded on line 12, 0 but not on line a			(4) Other (specify) \$ Add amounts or c Line a minus line d Amounts include Form 990 but no	e b ed on line 17,	i) 📘		
Line a mi Amounts Form 990 (1) Investme not includ Form 990 (2) Other (sp Add amount Total reve (line c plu Part V MARY UI 1334 L POLLY II 535 E II NEAL SO 520 E, JOHN MO 444 W II WILLIAM 249 N II MEGAN SO 5336 FO BRAD BO	inus line b i included on line 12, 0 but not on line a			Add amounts or C Line a minus line d Amounts include Form 990 but no	e b ed on line 17,) }		
Line a mi Amounts Form 990 (1) Investme not includ Form 990 (2) Other (sp Add amount Total revi (line c plu Part V MARY UI 1334 L POLLY II 535 E II NEAL SO 520 E, JOHN MI 444 W II WILLIAM 249 N II MEGAN SO 5336 FO BRAD BO	inus line b i included on line 12, 0 but not on line a			c Line a minus line d Amounts include Form 990 but no	e b ed on line 17,	i) >		
Line a mi Amounts Form 990 (1) Investme not includ Form 990 (2) Other (sp Add amount Total revi (line c plu Part V MARY UI 1334 L POLLY II 535 E II NEAL SO 520 E, JOHN MI 444 W II WILLIAM 249 N II MEGAN SO 5336 FO BRAD BO	inus line b i included on line 12, 0 but not on line a			c Line a minus line d Amounts include Form 990 but no	e b ed on line 17,) <u>}</u>		
Amounts Form 990 (1) Investme not includ Form 990 (2) Other (sp Add amoo Total reve (line c plu Part V MARY UI 1334 L POLLY I 535 E I NEAL SO 520 E, JOHN MO 444 W WILLIAM 249 N MEGAN SO 5336 FO BRAD BO	s included on line 12, 0 but not on line a	▶ <u>c</u>		c Line a minus line d Amounts include Form 990 but no	e b ed on line 17,) >	<u> </u>	
Amounts Form 990 (1) Investme not includ Form 990 (2) Other (sp Add amoo Total reve (line c plu Part V MARY UI 1334 L POLLY I 535 E I NEAL SO 520 E, JOHN MO 444 W WILLIAM 249 N MEGAN SO 5336 FO BRAD BO	s included on line 12, 0 but not on line a	▶ <u>c</u>		d Amounts include Form 990 but no	ed on line 17,		0	
Form 990 (1) Investme not include Form 990 (2) Other (sp. Add amount Total revious (line c plus Part V MARY UI 1334 L. POLLY I 535 E I NEAL Section E. JOHN M. 444 W. WILLIAM 249 N. MEGAN 65336 F. BRAD E. E. Section E. S	0 but not on line a			Form 990 but no	•		С	
(1) Investme not include Form 990 (2) Other (sp. Add amore Total review (line c.ph. Part V MARY ULTA 1334 L. POLLY 1535 E. NEAL S. 520 E. JOHN M. 444 W. WILLIAM 249 N. MEGAN 5336 F. BRAD B.								
Add amore Total reversions of the control of the co	ent expenses			(1) Investment expe	ot on line a			
Form 990 (2) Other (sp Add amore Total reve (line c plu Part V MARY UI 1334 L POLLY II 535 E II NEAL Se 520 E, JOHN Me 444 W WILLIAM 249 N II MEGAN Se 5336 Fe BRAD BE					enses			
Add amore Total reversible Part V MARY UT 1334 L POLLY T 535 E T NEAL SC 520 E, JOHN MC 444 W WILLIAM 249 N T MEGAN 5336 FC BRAD BY	ded on line 6b,			not included on	line 6b,			
Add amo Total rev (line c plu Part V MARY UI 1334 L POLLY I 535 E I NEAL S 520 E, JOHN M 444 W WILLIAM 249 N MEGAN S 5336 F BRAD B	0 \$			Form 990 §				
Total reversitions of the control of	pecify)			(2) Other (specify)				
Total reversitions of the control of								
Total reversitions of the control of	\$			<u>ş</u>				
MARY UI 1334 L POLLY I 535 E I NEAL S 520 E, JOHN M 444 W WILLIA 249 N MEGAN 5336 F BRAD B	ounts on lines (1) and (2)	▶ d		Add amounts or	lines (1) and (2)	▶	d	
MARY UI 1334 L POLLY I 535 E I NEAL SO 520 E, JOHN MO 444 W I WILLIAN 249 N I MEGAN SO 5336 FO BRAD BO	enue per line 12, Form 990			e Total expenses	per line 17, Form 99	90 [
MARY UI 1334 L POLLY I 535 E I NEAL SO 520 E, JOHN MO 444 W I WILLIAN 249 N I MEGAN SO 5336 FO BRAD BO	us line d)	▶ 0		(line c plus line e	d)	▶	_ө	
1334 L POLLY 1 535 E 1 NEAL SO 520 E, JOHN MO 444 W WILLIAN 249 N 1 MEGAN S 5336 FO BRAD B	List of Officers, Dire	ctors, Trustees, a	nd Key Em	ployees (List each o	one even if not comp	pensated	, see Spec	cific
1334 L POLLY 1 535 E 1 NEAL SO 520 E, JOHN MO 444 W WILLIAN 249 N 1 MEGAN S 5336 FO BRAD B	Instructions on page 26)							
1334 L POLLY 1 535 E 1 NEAL SO 520 E, JOHN MO 444 W WILLIAN 249 N 1 MEGAN S 5336 FO BRAD B	(A) Non- and a			(B) Title and average	(C) Compensation	(D) Co	ontrib to	(E) Expense
1334 L POLLY 1 535 E 1 NEAL SO 520 E, JOHN MO 444 W WILLIAN 249 N 1 MEGAN S 5336 FO BRAD B	(A) Name and a	ddress		hours per week devoted to position	(If not paid, enter -0)	plans &	e benefit deferred ensation	account and othe allowances
POLLY 1 535 E 1 NEAL SC 520 E. JOHN MC 444 W WILLIAM 249 N MEGAN 5336 FC BRAD B	NTIEDT		F	RESIDENT		•		
535 E NEAL SO 520 E. JOHN MO 444 W WILLIAM 249 N MEGAN 5336 FO BRAD BO	. RON HUBBARD	WAY LA CA	6	0 WEEK	0		o	
NEAL SO 520 E. JOHN MG 444 W WILLIAM 249 N MEGAN 5336 FO BRAD B	MATHERS		L	EAD TEACHER	ž		1	}
NEAL SO 520 E. JOHN MG 444 W WILLIAM 249 N MEGAN 5336 FO BRAD B	WINDSOR RD, GL	LENDALE CA		O WEEK	23,116		ol	
JOHN MG 444 W D WILLIAM 249 N D MEGAN D 5336 F BRAD B			ı	IRECTOR				
JOHN MG 444 W D WILLIAM 249 N D MEGAN D 5336 F BRAD B	BROADWAY GLEN	MDALE CA	1	WEEK	l o		ol	
444 W : WILLIAM 249 N : MEGAN : 5336 F : BRAD B:	CQULLING			IRECTOR				
WILLIAM 249 N MEGAN 5336 FO BRAD B	LEXINGTON DR,	GLENDALE CA	I .	WEEK	lo		0	
249 N D MEGAN S 5336 F BRAD B				IRECTOR			_ _	
MEGAN 5336 FO	M TRUAX	GLENDALE CA	I .	. WEEK	lo		o	
5336 F BRAD B				IRECTOR	<u> </u>			
BRAD B	BRAND BL #316	A CA		WEEK	lol		o	
	BRAND BL #316 SHIELDS			REASURER	1		- '	
	<u>BRAND BL #316</u> SHIELDS <u>OUNTAIN AVE, L</u>			WEEK	اها		ol	
2200 2	BRAND BL #316 SHIELDS OUNTAIN AVE, L ERNSTEIN	'03 T.A CA		. HEBR	 -		- 1	
	<u>BRAND BL #316</u> SHIELDS <u>OUNTAIN AVE, L</u>	LO3 LA CA						
	BRAND BL #316 SHIELDS OUNTAIN AVE, L ERNSTEIN	LO3 LA CA	}				+	
	BRAND BL #316 SHIELDS OUNTAIN AVE, L ERNSTEIN	L03 LA CA			1			
	BRAND BL #316 SHIELDS OUNTAIN AVE, L ERNSTEIN	LO3 LA CA						
	BRAND BL #316 SHIELDS OUNTAIN AVE, L ERNSTEIN	LO3 LA CA					- 1	
5 Did any o	BRAND BL #316 SHIELDS OUNTAIN AVE, L ERNSTEIN	LO3 LA CA					J	

Form	990 (2001) Mary's Schoolhouse 95-4723204		Pa	age 5
Pa	irt VI Other Information (See Specific Instructions on page 27)		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of	\neg		$\overline{}$
	each activity	76		x
77	Were any changes made in the organizing or governing documents but not reported to the IRS?	77		X
	If "Yes," attach a conformed copy of the changes			
78a	Did the organization have unrelated business gross inc. of \$1,000 or more during the year covered by this return?	78a		X_
ь	If "Yes," has it filed a tax return on Form 990-T for this year?			
79	Was there a liquidation dissolution, termination, or substantial contraction during the year? If "Yes," attach a	·		\Box
	statement	79		x
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?	80a		_x_
ь	If "Yes," enter the name of the organization			
	and check whether it is exempt OR nonexempt			ĺ
81a	Enter direct or indirect political expenditures. See line 81 instr.			l
b	Did the organization file Form 1120-POL for this year?	81b		ĺ
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	_x	İ
ь	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue			$\overline{}$
	in Part I or as an expense in Part II (See instructions in Part III)			
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	x	
ь	Did the organization comply with the disclosure requirements relating to quid pro quo contributions? N/2			
84a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions			
	or gifts were not tax deductible?	84ь	ŀ	
85	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members?			
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less?			
	If "Yes" was answered 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			
С	Dues, assessments, and similar amounts from members			
d	Section 162(e) lobbying and political expenditures	7		
е	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	ヿ		
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) 85f	7		
а	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	501(c)(7) orgs Enter a Initiation fees and capital contributions included on line 12	_		
ъ	Gross receipts, included on line 12, for public use of club facilities	ヿ		
87	501(c)(12) orgs Enter a Gross income from members or shareholders 87a	ヿ		
b	Gross income from other sources (Do not net amounts due or paid to other	7		
	sources against amounts due or received from them) 87b		ŀ	
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or	ヿ		
	partnership, or an entity disregarded as separate from the organization under Regulations sections			1
	301 7701-2 and 301 7701-3? If "Yes," complete Part IX	88		х
89a	501(c)(3) organizations. Enter, Amount of tax imposed on the organization during the year under			
	section 4911 ▶ 0 , section 4912 ▶ 0 , section 4955 ▶ 0			
ь	501(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction			i
	during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach		l .	
	a statement explaining each transaction	89b		х
C	Enter Amount of tax imposed on the organization managers or disqualified persons during the year under			
	sections 4912, 4955, and 4958			0
d	Enter Amount of tax on line 89c, above, reimbursed by the organization			<u> </u>
90a	List the states with which a copy of this return is filed CA			
b	Number of employees employed in the pay period that includes March 12, 2001 (See instructions)		6	
91		-660	-87	32
	Located at ▶ 1334 L Ron Hubbard Way, Los Angeles Ca ZIP+4 ▶ 90027		- •	
92	Section 4947(a)(1) nonexempt chantable trusts filing Form 990 in lieu of Form 1041- Check here			▶ ∏
	and enter the amount of tax-exempt interest received or accrued during the tax year			٠
			990	(0004)

Form 990 (200		<u> </u>			723204			Page 6
Part VII	Analysis of Income-Pro	ducing Activities (See Spec	cific Instructio	ns on page	9 32)		,
Note Enter	gross amounts unless otherwise		Unrelated	business income	Excluded	by sec 512	513 or 514	
ındıcated		_	(A) siness code	(B) Amount	(C) Exclusion	(E Amo	D)	Related or exempt function
93 Program	service revenue	Bu	siness code	Amount	code	Amo	ount	income
a Tui	tion							288,893
ь			Ī					
				-				
ĕ ——								
	e/Medicaid payments						_	<u> </u>
		<u> </u>						
	d contracts from government agenc	les						
	ship dues and assessments	· .						
	on savings and temporary cash inve	estments		_				
	ls and interest from secunties	_					<u>.</u>	
	al income or (loss) from real estate							
a debt-fina	inced property							
b not debt-	-financed property							
98 Net renta	al income or (loss) from personal pr	roperty						
99 Other inv	vestment income							
100 Gain or ((loss) from sales of assets other tha	an inventory			1			
101 Net incor	me or (loss) from special events	•						
102 Gross pr	rofit or (loss) from sales of inventory	,						
103 Other re	venue a		ĺ					
								·
					1 1			
					1 1			
	(add columns (B), (D), and (E))				0		0	200 003
					Ui I			
								200 002
	dd line 104, columns (B) (D), and (I		41				▶	288,893
Note Line 105	plus line 1d, Part I, should equal th	ne amount on line 12, Pai		4 Francis Dur				
Note Line 105	plus line 1d, Part I, should equal th Relationship of Activitie	ne amount on line 12, Pai es to the Accompli	shment o				nstructions (on page 32)
Note Line 105	plus line 1d, Part I, should equal the Relationship of Activition Explain how each activity for which	ne amount on line 12, Par es to the Accompli ch income is reported in c	shment o column (E) o	f Part VII contribu	ited important		nstructions (on page 32)
Part VIII Line No	Plus line 1d, Part I, should equal the Relationship of Activition Explain how each activity for which of the organization's exempt purp	ne amount on line 12, Par es to the Accompli ch income is reported in cooses (other than by prov	shment o column (E) o iding funds f	of Part VII contribution such purposes	ited important	ly to the ac	nstructions complishme	on page 32)
Note Line 105 Part VIII Line No	plus line 1d, Part I, should equal the Relationship of Activities Explain how each activity for which of the organization's exempt purp TUITION INCOME I	ne amount on line 12, Pares to the Accomplication in come is reported in cooses (other than by proving PAYMENT FO	shment of column (E) of iding funds for EDU	of Part VII contribution such purposes CATING TI	ited important i) HE STUD	y to the acc	nstructions complishme	on page 32)
Part VIII Line No	Plus line 1d, Part I, should equal the Relationship of Activition Explain how each activity for which of the organization's exempt purp	ne amount on line 12, Pares to the Accomplication in come is reported in cooses (other than by proving PAYMENT FO	shment of column (E) of iding funds for EDU	of Part VII contribution such purposes CATING TI	ited important i) HE STUD	y to the acc	nstructions complishme	on page 32)
Part VIII Line No	plus line 1d, Part I, should equal the Relationship of Activities Explain how each activity for which of the organization's exempt purp TUITION INCOME I	ne amount on line 12, Pares to the Accomplication in come is reported in cooses (other than by proving PAYMENT FO	shment of column (E) of iding funds for EDU	of Part VII contribution such purposes CATING TI	ited important i) HE STUD	y to the acc	nstructions complishme	on page 32)
Note Line 105 Part VIII Line No 93a	Plus line 1d, Part I, should equal the Relationship of Activities Explain how each activity for which of the organization's exempt purp TUITION INCOME I PARENTS ALSO PAY	ne amount on line 12, Par es to the Accompli ch income is reported in cooses (other than by prov IS PAYMENT FO FOR STUDY I	shment of column (E) of iding funds for EDUC	of Part VII contnbut for such purposes CATING TI ALS AND S	ited important SUPPLIE	ENTS.	nstructions (complishme	on page 32) ent
Part VIII Line No	plus line 1d, Part I, should equal the Relationship of Activities Explain how each activity for which of the organization's exempt purp TUITION INCOME I PARENTS ALSO PAY	ne amount on line 12, Pares to the Accomplication in come is reported in cooses (other than by provided in C	shment of column (E) of iding funds for EDUC	of Part VII contribution such purposes CATING TI ALS AND S regarded Entire	ited important SUPPLIE	ENTS. S.	nstructions (complishme	on page 32) ent page 33)
Part VIII Line No 93a Part IX	plus line 1d, Part I, should equal the Relationship of Activities Explain how each activity for which of the organization's exempt purp TUITION INCOME I PARENTS ALSO PAY Information Regarding Tales	ne amount on line 12, Pares to the Accomplication income is reported in classes (other than by provided FOR STUDY No. 12, Payment FOR STUDY No. 12, Payment FOR STUDY No. 12, Payment FOR STUDY No. 12, Payment FOR STUDY No. 12, Payment FOR STUDY No. 12, Payment FOR STUDY No. 12, Payment FOR STUDY No. 12, Payment FOR STUDY No. 12, Payment FOR STUDY No. 12, Payment FOR STUDY No. 12, Payment FOR STUDY No. 12, Payment FOR STUDY No. 12, Payment FOR STUDY NO. 12,	shment of column (E) of iding funds for EDUctATERIA	of Part VII contribution such purposes CATING THALS AND S regarded Enterprise (C)	ited important SUPPLIE	ENTS . S .	nstructions of complishme	page 33)
Part VIII Line No 93a Part IX Name, add	plus line 1d, Part I, should equal the Relationship of Activities Explain how each activity for which of the organization's exempt purp TUITION INCOME I PARENTS ALSO PAY	ne amount on line 12, Pares to the Accomplication in come is reported in cooses (other than by provided in C	shment of column (E) of iding funds for EDUctATERIA	of Part VII contribution such purposes CATING TI ALS AND S regarded Entire	ited important SUPPLIE	ENTS. S.	nstructions of complishme	on page 32) ent page 33)
Part VIII Line No 93a Part IX Name, add partners	i plus line 1d, Part I, should equal the Relationship of Activities Explain how each activity for which of the organization's exempt purp TUITION INCOME I PARENTS ALSO PAY Information Regarding Tales, and EIN of corporation, ship, or disregarded entity	the amount on line 12, Pares to the Accomplication income is reported in closes (other than by provided in Conses (other than by provided in C	shment of column (E) of iding funds to DR EDU MATERIA	of Part VII contribution such purposes CATING THALS AND S regarded Enterprise (C)	ited important SUPPLIE	ENTS . S .	nstructions of complishme	page 33) (E) End-of-year
Part VIII Line No 93a Part IX Name, add partners	Relationship of Activities Explain how each activity for whice of the organization's exempt purp TUITION INCOME I PARENTS ALSO PAY Information Regarding Ta (A) fress, and EIN of corporation,	ne amount on line 12, Pares to the Accomplication income is reported in closes (other than by provided in Coronal State of State	shment of column (E) of iding funds to DR EDU MATERIA	of Part VII contribution such purposes CATING THALS AND S regarded Enterprise (C)	ited important SUPPLIE	ENTS . S .	nstructions of complishme	page 33) (E) End-of-year
Part VIII Line No 93a Part IX Name, add partners	i plus line 1d, Part I, should equal the Relationship of Activities Explain how each activity for which of the organization's exempt purp TUITION INCOME I PARENTS ALSO PAY Information Regarding Tales, and EIN of corporation, ship, or disregarded entity	ne amount on line 12, Pares to the Accomplication income is reported in closes (other than by provided in Cookies (other	shment of column (E) of column	of Part VII contribution such purposes CATING THALS AND S regarded Enterprise (C)	ited important SUPPLIE	ENTS . S .	nstructions of complishme	page 33) (E) End-of-year
Part VIII Line No 93a Part IX Name, add partners	i plus line 1d, Part I, should equal the Relationship of Activities Explain how each activity for which of the organization's exempt purp TUITION INCOME I PARENTS ALSO PAY Information Regarding Tales, and EIN of corporation, ship, or disregarded entity	ne amount on line 12, Pares to the Accomplication income is reported in closes (other than by provided in Cookies (other	shment of column (E) of column	of Part VII contribution such purposes CATING THALS AND S regarded Enterprise (C)	ited important SUPPLIE	ENTS . S .	nstructions of complishme	page 33) (E) End-of-year
Part VIII Line No 93a Part IX Name, add partners	i plus line 1d, Part I, should equal the Relationship of Activitie Explain how each activity for which of the organization's exempt purp TUITION INCOME I PARENTS ALSO PAY Information Regarding Takes, and EIN of corporation, ship, or disregarded entity	ne amount on line 12, Pares to the Accomplication income is reported in closes (other than by provided in Cookies (other	shment of column (E) of iding funds for EDU MATERIA	of Part VII contribution such purposes CATING TEALS AND S regarded Ent (C) ature of activities	ited important b) HE STUD SUPPLIE	ENTS . S . pecific Instr (D) Total inco	nstructions of complishme	page 33) End-of-year assets
Part IX Name, add partners Name A	iplus line 1d, Part I, should equal the Relationship of Activities Explain how each activity for which of the organization's exempt purp TUITION INCOME I PARENTS ALSO PAY Information Regarding Takes, and EIN of corporation, ship, or disregarded entity I/A	ne amount on line 12, Par es to the Accompli ch income is reported in closes (other than by prov CS PAYMENT FO FOR STUDY N axable Subsidiaries (B) Percentage of ownership interest % ransfers Associate	shment of column (E) of iding funds to DR EDU MATERIA S and Dis	of Part VII contribution such purposes CATING TI ALS AND Seregarded Ent (C) ature of activities	ted important E STUD SUPPLIE Lities (See S	ENTS . S . pecific Instr (D) Total Inco	nstructions of complishme	page 33) End-of-year assets
Part X Part X Note Line 105 Part VIII Line No 93a Part IX Name, add partners N	iplus line 1d, Part I, should equal the Relationship of Activities Explain how each activity for which of the organization's exempt purp TUITION INCOME I PARENTS ALSO PAY Information Regarding Takes, and EIN of corporation, ship, or disregarded entity Information Regarding Takes organization, during the year received.	ne amount on line 12, Par es to the Accompli ch income is reported in closes (other than by prov ES PAYMENT FO FOR STUDY N axable Subsidiaries (B) Percentage of ownership interest % ransfers Associate any funds directly or indirect	shment of column (E) of iding funds to DR EDU MATERIA s and Dis which is a column of the column of	of Part VII contribution such purposes CATING TI ALS AND S regarded Ent (C) ature of activities ersonal Benefit	ted important ESTUD SUPPLIE Lities (See S	ENTS . S . pecific Instr (D) Total Inco	nstructions of complishme	page 33) End-of-year assets ictions on pg 33) Yes X No
Part X (a) Oud to	iplus line 1d, Part I, should equal the Relationship of Activities Explain how each activity for which of the organization's exempt purp TUITION INCOME I PARENTS ALSO PAY Information Regarding Takes, and EIN of corporation, ship, or disregarded entity Information Regarding Takes or an activity information Regarding Takes and EIN of corporation, ship, or disregarded entity Information Regarding Takes are organization, during the year receives the organization, during the year, particular information, nformation, during the year, particular information information, during the year, particular information in	es to the Accomplication of the income is reported in cooses (other than by provided in Cooses (other than b	shment of column (E) of iding funds to DR EDU MATERIA s and Dis which is a column of the column of	of Part VII contribution such purposes CATING TI ALS AND S regarded Ent (C) ature of activities ersonal Benefit	ted important ESTUD SUPPLIE Lities (See S	ENTS . S . pecific Instr (D) Total Inco	nstructions of complishme	page 33) End-of-year assets
Part X (a) Oud to	iplus line 1d, Part I, should equal the Relationship of Activities Explain how each activity for white of the organization's exempt purp TUITION INCOME I PARENTS ALSO PAY Information Regarding Takes, and EIN of corporation, ship, or disregarded entity. Information Regarding Time organization, during the year receives the organization, during the year, pages to (b), file Form 8870 and Form	ne amount on line 12, Pares to the Accomplication of the Accomplication of the Income is reported in the coses (other than by provides Coses (other than by provides Coses (other than by provides Coses (other than by provides (Other than by provides (Other than by provides (Other than by provides (Other than by premiums, directly or in the 14720 (see instructions)	shment of column (E) of iding funds to DR EDU (MATERI) s and Dis s and Dis d with Petry to pay prerindirectly, on	or Part VII contribution such purposes CATING TI ALS AND S regarded Ent (C) ature of activities ersonal Benefitiums on a personal a personal bene	ited important i) HE STUD SUPPLIE Lities (See S	ENTS . S . pecific Instr (D) Total inco	nstructions of complishme	page 33) End-of-year assets Ictions on pg 33) Yes X No
Part X (a) Oud to	iplus line 1d, Part I, should equal the Relationship of Activities Explain how each activity for white of the organization's exempt purp TUITION INCOME I PARENTS ALSO PAY Information Regarding Takes, and EIN of corporation, ship, or disregarded entity Information Regarding Takes, and EIN of corporation, ship, or disregarded entity Information Regarding Takes or disregarded entity Information Regarding Takes or disregarded entity Information Regarding Takes or disregarded entity Under penalties of perjury I declare the under penalties of perjury I declare the	ne amount on line 12, Pares to the Accomplication of the income is reported in closes (other than by provides (and income is reported in closes (other than by provides (and income is reported in the income is reported in the income is reported in the income in the inc	shment of column (E) of iding funds to DR EDU (MATERI) s and Dis s and Dis d with Petty to pay prerindirectly, on m, including ac	of Part VII contribution such purposes CATING TI ALS AND S regarded Ent (C) ature of activities ersonal Benefiniums on a personal a personal bene	Ited important ESTUD SUPPLIE Lities (See S	ENTS . S . pecific Instr (D) Total inco	nstructions of complishments on me	page 33) End-of-year assets Ictions on pg 33) Yes X No Yes X No
Part IX Name, add partners N Part X (a) Did to Note if "Y	iplus line 1d, Part I, should equal the Relationship of Activities Explain how each activity for white of the organization's exempt purp TUITION INCOME I PARENTS ALSO PAY Information Regarding Takes, and EIN of corporation, ship, or disregarded entity. Information Regarding Time organization, during the year receives the organization, during the year, pages to (b), file Form 8870 and Form	ne amount on line 12, Pares to the Accomplication of the income is reported in closes (other than by provides (and income is reported in closes (other than by provides (and income is reported in the income is reported in the income is reported in the income in the inc	shment of column (E) of iding funds to DR EDU (MATERI) s and Dis s and Dis d with Petty to pay prerindirectly, on m, including ac	of Part VII contribution such purposes CATING TI ALS AND S regarded Ent (C) ature of activities ersonal Benefiniums on a personal a personal bene	Ited important ESTUD SUPPLIE Lities (See S	ENTS . S . pecific Instr (D) Total inco	nstructions of complishmen on the control of the co	page 33) End-of-year assets Ictions on pg 33) Yes X No Yes X No Knowledge owledge
Part X (a) Did to Note If "Y	Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To dispense the organization, during the year, pages to dispense to	ne amount on line 12, Pares to the Accomplication of the income is reported in closes (other than by provides (and income is reported in closes (other than by provides (and income is reported in the income is reported in the income is reported in the income in the inc	shment of column (E) of iding funds to DR EDU (MATERI) s and Dis s and Dis d with Petty to pay prerindirectly, on m, including ac	of Part VII contribution such purposes CATING TI ALS AND S regarded Ent (C) ature of activities ersonal Benefiniums on a personal a personal bene	Ited important ESTUD SUPPLIE Lities (See S	ENTS . S . pecific Instr (D) Total inco	nstructions of complishmen on the control of the co	page 33) End-of-year assets Ictions on pg 33) Yes X No Yes X No
Part VIII Line No 93a Part IX Name, add partners N Part X (a) Odd to Note If "Y Please Sign	iplus line 1d, Part I, should equal the Relationship of Activities Explain how each activity for white of the organization's exempt purp TUITION INCOME I PARENTS ALSO PAY Information Regarding Takes, and EIN of corporation, ship, or disregarded entity Information Regarding Takes, and EIN of corporation, ship, or disregarded entity Information Regarding Takes or disregarded entity Information Regarding Takes or disregarded entity Information Regarding Takes or disregarded entity Under penalties of perjury I declare the under penalties of perjury I declare the	ne amount on line 12, Pares to the Accomplication of the income is reported in closes (other than by provides (and income is reported in closes (other than by provides (and income is reported in the income is reported in the income is reported in the income in the inc	shment of column (E) of iding funds to DR EDU (MATERI) s and Dis s and Dis d with Petty to pay prerindirectly, on m, including ac	of Part VII contribution such purposes CATING TI ALS AND S regarded Ent (C) ature of activities ersonal Benefiniums on a personal a personal bene	Ited important ESTUD SUPPLIE Lities (See S	ENTS . S . pecific Instr (D) Total inco	nstructions of complishmen on the control of the co	page 33) End-of-year assets Ictions on pg 33) Yes X No Yes X No Knowledge owledge
Part VIII Line No 93a Part IX Name, add partners N Part X (a) Odd to Note If "Y Please Sign	Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To dispense the organization, during the year, pages to dispense to	ne amount on line 12, Pares to the Accomplication of the income is reported in closes (other than by provides (and income is reported in closes (other than by provides (and income is reported in the income is reported in the income is reported in the income in the inc	shment of column (E) of iding funds to DR EDU (MATERI) s and Dis s and Dis d with Petty to pay prerindirectly, on m, including ac	of Part VII contribution such purposes CATING TI ALS AND S regarded Ent (C) ature of activities ersonal Benefiniums on a personal a personal bene	Ited important ESTUD SUPPLIE Lities (See S	ENTS . S . pecific Instr (D) Total inco	nstructions of complishment of my control of	page 33) End-of-year assets Ictions on pg 33) Yes X No Yes X No Knowledge owledge
Part VIII Line No 93a Part IX Name, add partners N Part X (a) Odd to Note If "Y Please Sign	Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To disregarded entity Information Regarding To dispense the organization, during the year, pages to dispense to	ne amount on line 12, Pares to the Accomplication of the income is reported in closes (other than by provides (and income is reported in closes (other than by provides (and income is reported in the income is reported in the income is reported in the income in the inc	shment of column (E) of iding funds to DR EDU (MATERI) s and Dis s and Dis d with Petty to pay prerindirectly, on m, including ac	of Part VII contribution such purposes CATING TI ALS AND S regarded Ent (C) ature of activities ersonal Benefiniums on a personal a personal bene	Ited important ESTUD SUPPLIE Lities (See S	ENTS . S . pecific Instr (D) Total inco	nstructions of complishment of my control of	page 33) End-of-year assets Ictions on pg 33) Yes X No Yes X No Knowledge owledge
Part IX Name, add partners Note If "Y Please Sign Here	iplus line 1d, Part I, should equal the Relationship of Activities Explain how each activity for which of the organization's exempt purp TUITION INCOME I PARENTS ALSO PAY Information Regarding Takes, and EIN of corporation, ship, or disregarded entity Information Regarding Takes, and EIN of corporation, ship, or disregarded entity Information Regarding Takes, and EIN of corporation, ship, or disregarded entity Information Regarding Takes or disregarded entity Information Regarding Takes or granization, during the year, pages" to (b), file Form 8870 and Form Under penalties of perjury I declare the and belief it is true correct, and comp	ne amount on line 12, Pares to the Accomplication of the income is reported in closes (other than by provides (and income is reported in closes (other than by provides (and income is reported in the income is reported in the income is reported in the income in the inc	shment of column (E) of iding funds to DR EDU (ATERI) s and Dis s and Dis d with Petry to pay prerindirectly, on including accordance (other than of the column).	or Part VII contribution such purposes CATING TI ALS AND S regarded Ent (C) ature of activities ersonal Benefiniums on a personal a personal bene excompanying schedificer) is besed on all	Ited important STUD SUPPLIE Lities (See S ENTS . S . pecific Instr (D) Total inco	nstructions of complishmen on the best of my or has any kn	page 33) End-of-year assets Ictions on pg 33) Yes X No Yes X No Knowledge owledge	
Part IX Name, add partners Note If "Y Please Sign Here	Information Regarding To distribute organization, during the organization, during the year receive the organization, during the year, pages" to (b), file Form 8870 and Form Under penalties of perjury I declare the and belief it is true correct, and compared to the proportion of the organization, during the year receive the organization, during the year receive the organization of perjury I declare the and belief it is true correct, and compared to proportion or proportion or proportion.	ne amount on line 12, Pares to the Accomplication of the income is reported in closes (other than by provides (and income is reported in closes (other than by provides (and income is reported in the income is reported in the income is reported in the income in the inc	shment of column (E) of iding funds to DR EDU (ATERI) s and Dis s and Dis d with Petry to pay prerindirectly, on including accordance (other than of the column).	or Part VII contribution such purposes CATING TIALS AND Suregarded Enter (C) ature of activities ature of activities a personal beneficer) is based on all the companying scheduling the companying sche	Ited important STUD SUPPLIE Lities (See S	ENTS . S . pecific Instr (D) Total inco	nstructions of complishmen on the best of my or has any kn	page 33) End-of-year assets Ictions on pg 33) Yes X No Yes X No Yes X No Yes X No
Part IX Name, add partners Note If "Y Please Sign Here	Information Regarding To the organization, during the organization, during the year receive in the organization, during the year receive in the organization, during the year receive in the organization, during the year receive in the organization, during the year receive in the organization, during the year receive in the organization, during the year, pages" to (b), file Form 8870 and Form Under penalties of perjury I declare the and better it is true correct, and composition or proposition or proposition. Type or print name and title Preparer's signature	ne amount on line 12, Par es to the Accomplich income is reported in closes (other than by provides (S. PAYMENT F.C. FOR STUDY N. Axable Subsidiaries (B) Percentage of ownership interest % ransfers Associate any funds directly or indirectly or in 4720 (see instructions) at I have examined this returnate Declaration or preparer	shment of column (E) of ding funds to DR EDU (ATERI) as and Dis and Dis to pay premotive to	or Part VII contribution such purposes CATING TI ALS AND S regarded Ent (C) ature of activities ersonal Benefiniums on a personal a personal bene excompanying schedificer) is besed on all	fit Contract benefit contract? Lites and statement information of wheek if	ENTS . S . pecific Instr (D) Total inco	nstructions of complishme on the best of my striate any known of the conficulty of t	page 33) End-of-year assets Ictions on pg 33) Yes X No Yes X No Yes X No Yes X No
Part IX Part IX Name, add partners Note If "Y Please Sign Here	information Regarding To the organization, during the organization, during the year receive in the organization, during the year receive in the organization, during the year receive in the organization, during the year receive in the organization, during the year receive in the organization, during the year receive in the organization, during the year, pages" to (b), file Form 8870 and Form Under penalties of perjury I declare the and better it is true correct, and composition or print name and title Preparer's signature Firm's name (or yours) GRE	ne amount on line 12, Par es to the Accomplich income is reported in closes (other than by provides (S. PAYMENT F.C. FOR STUDY N. Axable Subsidiaries (B) Percentage of ownership interest % ransfers Associate any funds directly or indirectly or in 4720 (see instructions) at I have examined this returnate Declaration or preparer	shment of column (E) of iding funds to DR EDU (ATERIA) and Dis and Dis to pay premotive to	or Part VII contribution such purposes CATING THALS AND STREAMS AN	ited important is) HE STUD SUPPLIE Lities (See S fit Contract benefit contract? Liles and stateminformation of wheek if elf- imployed	ENTS . S . pecific Instr (D) Total inco	nstructions of complishme on the best of my striate any known of the conficulty of t	page 33) End-of-year assets Ictions on pg 33) Yes X No Yes X No No Yes X
Part X (a) Oud to	information Regarding To the organization, during the organization, during the year receive the organization, during the year receive the organization, during the year receive the organization, during the year receive the organization, during the year receive the organization, during the year receive the organization, during the year, pages" to (b), file Form 8870 and Form Under penalties of perjury 1 declare the and belief it is true correct and compared to the preparer's signature Firm's name (or yours of REF or self-employed) GRE	es to the Accomplication of the income is reported in cooses (other than by provided in the income is reported in the income in the inco	shment of column (E) of iding funds to DR EDU MATERIA SAND DISTRICT OF THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN THE COLUMN TO THE COLUMN THE C	or Part VII contribution such purposes CATING TIALS AND STREAM CONTRIBUTION OF THE PROPERTY OF	ited important is) HE STUD SUPPLIE Lities (See S fit Contract benefit contract? Liles and stateminformation of wheek if elf- imployed	ENTS . S . pecific Instr (D) Total inco	nstructions of complishment of my structions on me ecufic Instructions	page 33) End-of-year assets Ictions on pg 33) Yes X No Yes X No No Yes X

SCHEDULE A

(Form 990 or 990-EZ)

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k), 501(n), or Section 4947(a)(1) Nonexempt Chantable Trust Supplementary Information-(See separate instructions.)

OMB No 1545-0047

Employer identification number

2001

Department of the Treasury Internal Revenue Service Name of the organization

MUST be completed by the above organizations and attached to their Form 990 or 990-EZ

Marvig	Schoolhouse			95-472320	4
Part I	Compensation of the Five Highest Pa	id Employees Other Tha	an Officers, Dire	ctors, and Truste	<u>. </u>
	(See page 1 of the instructions List ea				
(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 ben plans & deferred compensation	(e) Expense account and other allowances
None					
				-	
					-
Total number of	other employees paid over	 			<u></u> -
\$50,000	• this simpleyess paid ever	. 0			
Part II	Compensation of the Five Highest Pa (See page 2 of the instr. List each one	id Independent Contrac			one ")
	(a) Name and address of each independent contractor p	aid more than \$ 50 000	(b) Type	of service	(c) Compensation
None					
		_			
	others receiving over \$50,000 for				
professional sei	vices				

Sche	dule	A (Form 990 or 990-EZ) 2001 Mary's Schoolhouse	95.	<u>-4723</u>	204		P	age 2
Pa	rt II	Statements About Activities (See page 2 of the instructions)					Yes	No
ı	Du	ang the year, has the organization attempted to influence national, state, or local legislation, including any						
	atte	empt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid				_1_		X
	OF I	ncurred in connection with the lobbying activities	ınt on l	line 38,				
	Par	t VI-A, or line i of Part VI-B)						
		anizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other						
	-	anizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of						
		lobbying activities						
2		ing the year, has the organization, either directly or indirectly, engaged in any of the following acts with any				1		
		stantial contributors trustees directors, officers, creators, key employees, or members of their families, or						
		n any taxable organization with which any such person is affiliated as an officer, director, trustee, majority						1
		ner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the						
а		nsactions) e, exchange, or leasing of property?	Caa	Stmt	2	2a	X	ŀ
•	Çai	e, exchange, or leasing or property:	Dee	3 CINC	,	10	^	
b	Ler	iding of money or other extension of credit?				2b		X
c	Fur	nishing of goods, services, or facilities?	See	Stmt	4	2c	x	L
_	_					l		
d	Pay	ment of compensation (or payment or reimbursement of exp. if more than \$1,000)?	.	a. . .	_	2d	X	
_	T	and and any most of the impasses of page 12	see	Stmt	5			_ ا
0	ıra	nsfer of any part of its income or assets?				20		X
3	Do	es the organization make grants for scholarships, fellowships, student loans, etc ? (See Note below)				3		x
4		you have a section 403(b) annuity plan for your employees?				4		X
lote		ach a statement to explain how the organization determines that individuals or organizations receiving grants				H		
		rom it in furtherance of its chantable programs "qualify" to receive payments						
	rt l'		ructio	ns)	_	•		
			iuctio					
	organ	nization is not a private foundation because it is (Please check only ONE applicable box)						
5	Н	A church, convention of churches, or association of churches Section 170(b)(1)(A)(i)						
6	X	A school Section 170(b)(1)(A)(ii) (Also complete Part V)						
7	Н	A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)						
8	Н	A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)						
9	П	A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) Enter the I	iospita	l's name,	city,			
		and state						
0		An organization operated for the benefit of a college or university owned or operated by a governmental unit (Also complete the Support Schedule in Part IV-A.)	Section	170(b)(1)(A)(IV)			
11a	П	An organization that normally receives a substantial part of its support from a governmental unit or from the	eneral	public				
-		Section 170(b)(1)(A)(vi) (Also complete the Support Schedule in Part IV-A)	,					
1b	П	A community trust. Section 170(b)(1)(A)(vi). (Also complete the Support Schedule in Part IV-A.)						
2	П	An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership	fees. a	and gross				
	_	receipts from activities related to its chantable, etc., functions-subject to certain exceptions, and (2) no more		_				
		its support from gross investment income and unrelated business taxable income (less section 511 tax) from						
		by the organization after June 30 1975 See section 509(a)(2) (Also complete the Support Schedule in Pal		•				
3		An organization that is not controlled by any disqualified persons (other than foundation managers) and supp	•		S			
		described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section	•					
		section 509(a)(3))						
		Provide the following information about the supported organizations. (See page 5 of the instruction	ıs)					
		(a) Name(s) of supported organization(s)			(b)	Line	umbe	r
		(=) ramo(o) or supported organization(o)			-	from a	bove	
					-			
					+			
					ŀ			
								
4	П	An organization organized and operated to test for public safety. Section 509(a)(4). (See page 6 of the instru	ctione 1					
•		Fra organization organized and operated to test for public safety. Section 303(a)(4), (See page 0.0) (he instru	UIUIIS J					

Schedule A (Form 990 or 990-EZ) 2001 Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12) 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) 2000 (b) 1999 (c) 1998 (e) Total 15 Gifts, grants, and contributions received (Do not include unusual grants See line 28) 16 Membership fees received Gross receipts from admissions merchandise sold or services performed or furnishing of facilities in any activity that is related to the organization's chantable, etc purpose Gross inc. from int., dividends, amounts received from pymt, on securities loans (section 512(a)(5)) rents royalties & unrelated busin taxable inc (less sec 511 taxes) from businesses acquired by the organization after June 30 1975 Net income from unrelated business activities not included in line 18 20 Tax revn levied for the organization's ben & either paid to it or expended on its behalf The value of servior facilifum shed to the org by a governmental unit without charge Do not incl the value of serv or fac generally furnished to the public without charge Other income Attach a schedule Do not include gain or (loss) from sale of cap assets 23 Total of lines 15 through 22 Line 23 minus line 17 25 Enter 1% of line 23 Organizations described on lines 10 or 11 a Enter 2% of amount in column (e), line 24 26a b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1997 through 2000 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts 26b c Total support for section 509(a)(1) test. Enter line 24, column (e) 26c d Add Amounts from column (e) for lines 18 19 26d 26e Public support (line 26c minus line 26d total) Public support percentage (line 26e (numerator) divided by line 26c (denominator)) 26f a For amounts included in lines 15, 16, and 17 that were received from a "disqualified Organizations described on line 12 person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year N/A (2000)(1999)(1998)(1997)b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000 (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess N/A amounts) for each year (1997)(2000)c Add Amounts from column (e) for lines d Add Line 27a total 27d and line 27b total Public support (line 27c total minus line 27d total) 27e f Total support for section 509(a)(2) test Enter amount on line 23, column (e) g Public support percentage (line 27e (numerator) divided by line 27f (denominator)) 27g h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)) Unusual Grants For an organization described in line 10, 11, or 12 that received any unusual grants during 1997 through 2000, 28 prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15

	(To be completed ONLY by schools that checked the box on line 6 in Part IV)			
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws,		Yes	No
	other governing instrument, or in a resolution of its governing body?	29	Х	
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	X	
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?	31	X	\vdash
	If "Yes," please describe if "No " please explain (If you need more space attach a separate statement) POLICY IS STATED ON BROCHURES			
	FOLICE IS STATED ON BROCHURES			
32	Does the organization maintain the following			
а	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	Х	
ь	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory			
	basis?	32b	Х	
c	Copies of all catalogues, brochures, announcements and other written communications to the public dealing			
	with student admissions, programs, and scholarships?	32c	Х	
d	Copies of all material used by the organization or on its behalf to solicit contributions?	32d	Х	<u> </u>
	If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement.)			
33	Does the organization discriminate by race in any way with respect to			
а	Students' nghts or privileges?	33a		X
Ь	Admissions policies?	33b		_X
	Final and Afficially and Afficial to the state of the sta			
С	Employment of faculty or administrative staff?	33c		X
d	Scholarships or other financial assistance?	33d		X
ŭ	Control of the minimum assistance.	330		
0	Educational policies?	33e		х
f	Use of facilities?	33f		X
g	Athletic programs?	33g		X
h	Other extracumcular activities?	33h		×
	Otto CARBOATIONAL ECOTRICO	55.11		
	if you answered "Yes" to any of the above please explain (If you need more space, attach a separate statement)			
34a	Does the organization receive any financial aid or assistance from a governmental agency?	34a		X
b	Has the organization's right to such aid ever been revoked or suspended?	34b		x
	If you answered "Yes" to either 34a or b, please explain using an attached statement			
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, covening racial nondiscrimination? If "No," attach an explanation	35	x	

Schedule A (Form 990 or 990-EZ) 2001	Mary's Sch	oolhouse				5-4723	204	Page 5
		g Public Charities ble organization th					· · · · · · · · · · · · · · · · · · ·	
Check a If the organization belor						N/A	trol" provisions appl	
			U II II YOU	<u>uieux</u>	(a)	manted Com	(b)	<u>Y</u>
	Lobbying Expend				Affiliated grou	up totals	To be complete for ALL electing	aci O
	res" means amounts p		т.	-			organizations	'
36 Total lobbying expenditures to influence			3	7			·	
37 Total lobbying expenditures to influence		ect lobbying)	—	7				
38 Total lobbying expenditures (add lines 36	s and 37)		<u> </u>	8		·	 -	
39 Other exempt purpose expenditures	Lines 29 and 20)		-	9 0			_	
40 Total exempt purpose expenditures (add41 Lobbying nontaxable amount. Enter the		ana tabla	⊢ •	•				
If the amount on line 40 is-		ontaxable amount is-					•	
Not over \$500,000	20% of the amou		기				1	
Over \$500,000 but not over \$1,000,000		5% of the excess over \$	500.000					
Over \$1,000,000 but not over \$1,500,00		0% of the excess over \$		4 l				
Over \$1,500,000 but not over \$17,000,0		% of the excess over \$1,		` -	-			
Over \$17,000 000	\$1,000,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
42 Grassroots nontaxable amount (enter 25			~ 4	2				
43 Subtract line 42 from line 36 Enter -0- if	·	ne 36	4	\neg				
44 Subtract line 41 from line 38 Enter -0- if				4	_			
Caution If there is an amount on either	line 43 or line 44, you	must file Form 4720					•	
	4-Year Avera	ging Period Under	Section 50	1(h)				
(Some organizations	that made a section 50)1(h) election do not hav	e to complete a	ill of th	e five colum	ns below		
See the ins	tructions for lines 45 th	hrough 50 on page 11 of	the instruction	s)				
		- Labbulan Eus	andituran Duul	4 \		ina Dariad		
		Lobbying Expe			Har Averag	ing renou		
Calendar year (or	(a)	(b)	(c)		1	d)	(e)	
fiscal year beginning in) ▶	2001	2000	<u>1999</u>		19	998	Total	
45 Lobbying nontaxable amount					 			
46 Lobbying ceiling amount (150% of					1		1	
ine 45(e))					1			
47 Total lobbying expenditures								
	ľ	1						
48 Grassroots nontaxable amount					 			
49 Grassroots ceiling amount (150% of								
line 48(e))					 			
50 Crassrate labburg avacuations					1			
50 Grassroots lobbying expenditures Part VI-B Lobbying Activity	by Nonelectina	Public Charities			1		<u>. </u>	
·	-	s that did not comp	lete Part VI	-Δ\ (9	See nade	12 of the	a inetr)	N/A
During the year, did the organization attempt				<u> </u>	 	12 01 1110)	_N/ W
attempt to influence public opinion on a legis		-	= =			Yes No	Amount	
a Volunteers	iblivo matter or referen	iddin, through the use of			j			
b Paid staff or management (include cor	nnensation in expense	s reported on lines c thr	ough h N		-		1	
c Media advertisements		o opolice on mico o th	a···· /		<u> </u>		1	
d Mailings to members, legislators, or th	e public				ŀ			
Publications, or published or broadcas	•				ŀ		<u> </u>	
f Grants to other organizations for lobby					Ì		 	
g Direct contact with legislators their sta		its, or a legislative body			Ì	i		
h Rallies, demonstrations, seminars, cor		-	ans		ľ		 	
Total lobbying expenditures (add lines)					ľ	<u> </u>		
If "Yes" to any of the above, also attac	= -	detailed description of the	ne lobbying act	ivities				

Part VII Information Regarding	Mary's Schoolhouse ng Transfers To and Transaction ns (See page 12 of the instruction	95-4723204 Page s and Relationships With Noncharitable is)	<u>6</u>
		h any other organization described in section	—
· · · · · · · · · · · · · · · · · · ·	01(c)(3) organizations) or in section 527, re		
			_
a Transfers from the reporting organization	to a nonchantable exempt organization of		lo_
(i) Cash		51a(i)X	_
(II) Other assets		a(ii) X	<u>-</u>
b Other transactions			
(i) Sales or exchanges of assets with	a nonchantable exempt organization	b(i) X	[
(ii) Purchases of assets from a nonch	aritable exempt organization	b(ii) X	
(iii) Rental of facilities, equipment, or o	other assets	b(iii) X	
(iv) Reimbursement arrangements		b(iv) X	
(v) Loans or loan guarantees		b(v) X	
	arabia as filadeologica collectations		
(vi) Performance of services or memb		b(vi) X	
c Sharing of facilities equipment, mailing I		_ c <u>x</u>	<u>-</u>
		(b) should always show the fair market value of the tion received less than fair market value in any	
transaction or shanng arrangement, sho	w in column (d) the value of the goods other	er assets, or services received	
(a) (b)	(c)	(d)	_
Line no Amount involved	Name of nonchantable exempt organization	Description of transfers transactions and sharing arrangements	
N/A			_
<u>/</u>		, , , , , , , , , , , , , , , , , , , ,	—
		· · · · · · · · · · · · · · · · · · ·	—
			—
	 		_
			_
			_
		<u></u>	
	-		_
		· · · · · · · · · · · · · · · · · · ·	_
			_
			—
			_
			_
			_
	ffiliated with, or related to, one or more tax- (other than section 501(c)(3)) or in section 5		— lo
b If "Yes " complete the following schedule)		
(a)	(b)	(c)	_
Name of organization	Type of organization	Description of relationship	
N/A			
			_
		··· ··· ·	—
			_
			—
			_
			_
			_
			_
			_
			_
			_
			_
		 	_
		<u> </u>	_
		 	_
	1	1	

4562 Form

Depreciation and Amortization

(Including Information on Listed Property)

OMB No 1545-0172

2001

Attachment Sequence No 67

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

See separate instructions

Attach this form to your return

Mary's Schoolhouse

Identifying number 95-4723204

	ess or activity to which this form relates	· · · · · · · · · · · · · · · · · · ·						
	<u>idirect Depreciati</u>		 					
Pa			ble Property Under					
			rty," complete Part V		u complete F	art I		
1	Maximum dollar limitation If an ente	•					1	\$24,000
2	Total cost of section 179 property p	laced in service (see	page 2 of the instructions)				2	
3	Threshold cost of section 179 prope	erty before reduction	in limitation				3	\$200,000
4	Reduction in limitation Subtract line		·				_4	
5	Dollar limitation for tax year Subtra-		f zero or less, enter -0- If n	named				
	filing separately, see page 2 of the i	nstructions					5	
	(a) Description	of property	(b) Co	st (business use	only) (c)	Elected cost	<u> </u>	
6								
7	Listed property Enter amount from				7			
8	Total elected cost of section 179 pro	•	in column (c), lines 6 and 7	7			8	
9	Tentative deduction Enter the small						9	
0	Carryover of disallowed deduction f	` . •	,				10	
1	Business income limitation. Enter th		•		ee instructions)		11	
2	Section 179 expense deduction Ad			11	,		12	
3	Carryover of disallowed deduction t	o 2002 Add lines 9 a	ind 10, less line 12	telephones	13			
	Do not use Part II or Part III below for liste computers, or property used for entertain							
Pa	rt II MACRS Depreciati	on for Assets P	laced in Service Onl	y During Y	our 2001 Ta	x Year (D	o not i	nclude listed property)
			tion A-General Asset Acc					
4	If you are making the election under			service durin	ig the tax year in	to one		. п
	or more general asset accounts ch							<u>P</u>
	Se		preciation System (GDS)	1	of the instruction	s)		•
	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only-see instructions)	(d) Recovery period	(e) Convention	(f) Metho	od	(g) Depreciation deduction
5a	3-year property							
b	5-year property		10,429	5.0	MQ	200	DB	1,979
С	7-year property		3,765	7.0	MO	200	DB	417
d	10-year property							
0	15-year property							
f	20-year property							
9	25-year property			25 yrs		S/L		
h	Residential rental			27 5 yrs	MM	S/L		
	property			27 5 yrs	MM	S/L		
1	Nonresidential real			39 yrs	MM	S/L		
	property				MM	S/L		
	Sec	tion C-Alternative D	epreciation System (ADS	S) (See page	5 of the instruction	ns)		
6a	Class life			<u> </u>		S/L		
ь	12-year			12 yrs		S/L		
С	40-year			40 yrs	мм	S/L		
Pa	rt III Other Depreciation	(Do not include	e listed property) (Se	<u>e instructi</u>	ons beginnin	g on pa	ge 5	<u> </u>
7	GDS and ADS deductions for asset	s placed in service in	tax years beginning before	e 2001			17	6,126
8	Property subject to section 168(f)(1) election					18	
9	ACRS and other depreciation						19	
Pa	rt IV Summary (See pag	e 6 of the instru	ictions)					
0	Listed property Enter amount from	line 26					20	<u></u>
1	Total Add deductions from line 12,	lines 15 and 16 in co	olumn (g) and lines 17 thro	ugh 20 Ente	r			
	here and on the appropriate lines of	f your return Partner	ships and S corporations-s	ee instruction	s		21	8,522
22	For assets shown above and place	d in service during th	e current year,					

Form	
990/990-PF	=

Loans from Officers, Directors, Trustees, and **Key Employees or Other Disqualified Persons**

For calendar year 2001, or tax year beginning

, and ending

2001

Name					Employer Identification Number			
Maı	cy's Schoolhous	se			95-4723204			
	_		Addition	al Information				
			Audicion		utle			
Name of lender			<u> </u>					
(1) Mary Untiedt				President				
(2)	···-		· 					
(3) (4)								
(4) (5)								
(6)			-					
(7)								
(8)			<u> </u>					
(9)								
(10)								
	Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate			
(1)	87,042	Various		WHEN FUNDS AVAILABI	. ਜਾ			
(2)		7411045		THE STATE OF THE S				
(3)								
(4)								
(5)								
(6)			<u> </u>					
(7)								
(8)				<u> </u>				
(9)			<u> </u>	<u> </u>				
(10)								
	Secunty pro	vided by borrower		Purpose o	floan			
(1) 1	NONE			to pay costs of operation				
(2)								
(3)								
(4)			- 					
(5)			<u> </u>					
(6)								
(7) (8)	_				-			
(9)								
(10)								
				Delana dua si	Balance due at			
Consideration furnished by lender				Balance due at beginning of year	end of year			
(1)			<u> </u>	91,098	14,798			
(2) (3)	-							
(<u>3)</u> (<u>4)</u>	· · · · · · · · · · · · · · · · · · ·							
(5)	· <u></u>							
(6)		·						
(7)					<u> </u>			
(8)								
(9)								
(10)								
Totals	s			91,098	14,798			

MARYSCH Mary's Schoolhouse

3/20/2002 5 01 PM

95-4723204 FYE 12/31/2001

Federal Statements

Statement 1 - Form 990, Part II, Line 43 - Other Functional Expenses

Description	Total Expenses	Program Service	Mgt & General	Fund- Raising
	\$	\$	\$	\$
Expenses				
MEMBERSHIPS	1,265	1,265		
ADVERTISING	2,391			2,391
BANK CHARGES	196		196	
COURSE ROOM MATERIAL FEES	18,059	18,059		
FACILITY GARDENING	2,933	2,933		
FIELDTRIPS	17,967	17,967		
OFFICE SUPPLIES	3,156	•	3,156	
CLASS ROOM CLEANING	2,245	2,245		
LICENSES & TAXES	987	•	987	
ENTERTAINMENT	155			155
UTILITIES	2,825	2,825		
INSURANCE	3,523	3,523		
MISC	21	·	21	
Total	\$ 55,723	\$ 48,817	\$ 4,360	\$ 2,546

MARYSCH Mary's Schoolhouse 95-4723204

FYE 12/31/2001

Federal Statements

3/20/2002 5 01 PM

Statement 2 - Form 990, Part IV, Line 57 - Land, Buildings, and Equipment

Description

·		Beginning of Year		Accum Deprec	_	End of Year		Accum Deprec
FIXED ASSETS								
	\$_	57,867	\$	7,994	\$	72,061	\$	16,516
Total	\$	57,867	\$_	7,994	\$_	72,061	\$ <u></u>	16,516

MARYSCH Mary's Schoolhouse 95-4723204

FYE 12/31/2001

Federal Statements

3/20/2002 5 01 PM

Statement 3 - Schedule A, Part III, Question 2a - Sale, Exchange, or Lease of Property

The School leases the building from Officer Mary Untiedt. The lease payments were set at fair market value as determined by independent appraisal

Statement 4 - Schedule A, Part III, Question 2c - Furnishing of Goods

STAFF ARE ENTITLED TO DISCOUNTS ON TUITION AND MATERIALS FEES FOR THEIR CHILDREN.

Statement 5 - Schedule A, Part III, Question 2d - Payment of Compensation

SEE PART V FORM 990

MARYSCH Mary's Schoolhouse 95-4723204 FYE 12/31/2001

Federal Statements

3/20/2002 5 01 PM

Schedule A, Part V, Line 31 - Publication of Nondiscriminatory Policy

POLICY IS STATED ON BROCHURES