CA	ARROLLE	REES 11/17/2003 9 31 AM Pg 3				
Fo	m . 9	90			OMB No 1545-0	0047
	•	Return of Organization Exempt From Income Tax			2002	
Der	nadmant	\\ Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lun of the Treasury benefit trust or private foundation)	ng	-	Open to Publ	lic
inte		enue Service The organization may have to use a copy of this return to satisfy state reporting requirements			Inspection	
Α_		e 2002 calendar year, or tax year beginning , and ending	_			
B	_	use IRS			r ID number	
2		ess change label of print on Carroll Rees Academy & Arts	95-4749096 E Telephone number			
ŀ	⊣ `	return type Number and street (or P O box if mail is not delivered to street address) Room/suite		•	16 1101110e7 169-441(n
ŀ	┪	return See 3031 Angus Street			ng method X	Cas
1	┪	Specific City or hours, state or country, and ZIP + 4	П	Accrual	Other (spe	
	Annlu	Instruction pending tions. Los Angeles CA 90039				
Ī	- Appil	Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable H and I are not applicable to sec	tion 5	527 organiz	ations	
		trusts must attach a completed Schedule A (Form 990 or 990-EZ) H(a) Is this a group return for a	affiliati	es?	Yes 2	K] N
G	Web s	ite ► N/A H(b) If "Yes" enter no of affilia	ates	>		_
J	_	Ization type H(c) Are all affiliates included?	?		Yes _	_j N
		only one) ► 🔀 501(c) (3) < (insert no) [4947(a)(1) or [527] (if "No," att a list See ins	itr)	N/A	L	
K	Check			•	.	٦
		0 The organization need not file a return with the IRS, but if the organization organization covered by a			X Yes	<u> </u>
				3.71	not required	
		receipts Add lines 6b, 8b, 9b, and 10b to line 12 75, 170 to attach Sch. B (Form	-		-	
F	art I	Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 17 o				
	1	Contributions, gifts, grants, and similar amounts received	T	1	<u> </u>	
	а	Direct public support 1a 1,848				
	ь	Indirect public support 1b]	•		
	С	Government contributions (grants)		ł		
	ď	Total (add lines 1a through 1c) (cash \$)	10	<u>- </u>	1,8	
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2		<u>73,3</u>	22
	3	Membership dues and assessments	3	 -		
	4	Interest on savings and temporary cash investments	4			
	5 6a	Dividends and interest from securities Gross rents 6a	5	 		—
	b b	Less rental expenses 6b	1	1		
	6	Net rental income or (loss) (subtract line 6b from line 6a)	60	.		
R	7	Other investment income (describe	7			
e v	8a	Gross amount from sales of assets other (A) Secunties (B) Other	<u> </u>			
e		than inventory 8a]	-		
u	ь	Less cost or other basis and sales expenses 8b				
8	С	Gain or (loss) (attach schedule)	Į			
	d	Net gain or (loss) (combine line 8c, columns (A) and (B))	<u>8d</u>	Щ		
	9	Special events and activities (attach schedule)		1		
	а	Gross revenue (not including \$ of				
		contributions reported on line 1a) Less direct expenses other than fundraising expenses 9b	1	j		
	b c	Net income or (loss) from special events (subtract line 9b from line 9a)	90	. 1		
	10a	Gross sales of inventory, less returns and allowances [10a]	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)	100	<u>.</u>		
	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	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	:	_75,1	
Ę	13	Program services (from line 44, column (B))	13		62,2	
p ,	14	Management and general (from line 44, column (C)) Management and general (from line 44, column (C))	14		14,5	
Expenses	15	Fundraising (from line 44, column (D))	15		5	<u> 79</u>
e	16	Payments to affiliates (attach schedule) Total expenses (add lines 15 and 44 column (A))	16		——————————————————————————————————————	, , , ,
	17	Total expenses (add lines to and 44, column (A))	17			
S IS	18	Excess or (deficit) for the year (subtract line 17 from line 12) Net assets or fund balances at beginning of year (from line 73, column (A))	18 19		3 ,2	
- 51	, ,,	rest decem of take balances at beginning of year (non-time to, column (A))	1 13	/ I	J, U	· • •

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Form 990 (2002)

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

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

Form 990 (2002) Carroll Rees Academy	<u>&_</u> 2	Arts	95-4749096		Page 2
		mplete column (A) Columi			
Functional Expenses and section 4947	(a)(1) no	enexempt chantable trusts	but optional for others (Se	e page 21 of the instruction	ons)
Do not include amounts reported on line6b, 8b, 9b, 10b, or 16 of Part I	<u> </u>	(A) Total	(B) Program services	(C) Management and general	(D) Fundralsing
22 Grants and allocations (attach schedule)					
(cash \$)	22			,	
23 Specific assistance to individuals	23	<u> </u>			300 3
24 Benefits paid to or for members	24				
25 Compensation of officers, directors, etc	25				
26 Other salanes and wages	26	29,640	29,640		
27 Pension plan contributions	27				
28 Other employee benefits	28				
29 Payroll taxes	29	5,848	5,848		
30 Professional fundraising fees	30				
31 Accounting fees	31				
32 Legal fees	32	<u></u>			
33 Supplies	33	1,052	526	526	
34 Telephone	34	3,014	904	2,050	60
35 Postage and shipping	35	1,016	102	894	20
36 Occupancy	36	18,966	17,070	1,517	379
37 Equipment rental and maintenance	37	347	221	126	
38 Printing and publications	38				
39 Travel	39				
40 Conferences, conventions, and meetings	40				
41 Interest	41	<u> </u>			
42 Depreciation, depletion etc (attach schedule)	42	180	180		
43 Other expenses not covered above (itemize) a	43a				
b See Statement 1	43b	17,313	7,756	9,437	120
c	43c				
d	43d				
•	43e				
44 Total functional expenses (add lines 22 - 43) Organizations		1			
completing columns (B)-(D), carry these totals to lines 13-15	44	77,376	62,247	14,550	<u>579</u>
Joint Costs Check ▶ ☐ if you are following SOP 98-2					
Are any joint costs from a combined educational campaign an	d fundr	aising solicitation repoi	rted in (B) Program sei	Mces?	Yes 🔀 No
If "Yes " enter (I) the aggregate amount of these joint costs \$, (ii) the	amount allocated to Prog	gram services \$	
(III) the amount allocated to Management and general \$			amount allocated to Fund		
Part III : Statement of Program Service Acc	<u>ompl</u>	<u>ishments (See pa</u>	ige 24 of the instr	uctions)	
What is the organization's primary exempt purpose?				i	Program Service Expenses
Education of children and ba	sic	education of	of adults.		(Required for 501(c)(3) &
All organizations must describe their exempt purpose achieve of clients served, publications issued, etc. Discuss achievement	ments i ints tha	n a clear and concise r t are not measurable (nanner State the num Section 501(c)(3) and	Der (4)	(4) orgs & 4947(a)(1) trusts but optional for
organizations and 4947(a)(1) nonexempt charitable trusts mus	<u>st also e</u>	enter the amount of gra	ints and allocations to	others)i	others.)
Provided educational service					
imately 30 students at any	give	en time dur:	ing the year	r.	
				ł	
		(Grants and all	ocations \$		62,247
b					
		Grants and all	ocations \$		
C					
				Í	
		Grants and all	ocations \$		
d					
		(Grants and all			
Other program services (attach schedule)	<u> </u>	(Grants and all		<u>_</u>	0
f Total of Program Service Expenses (should equal line 4	4, colur	nn (B), Program servic	es)	<u> </u>	62,247 Form 990 (2002)
					rum 590 (2002)

Part IV Balance Sheets (See page 24 of the instructions)

Note	Where required, attached schedules and amounts within the description column should be for end-of-year amounts only	(A) Beginning of year		(B) End of year
45	Cash - non-interest-bearing	1,657	45	-105
46	Savings and temporary cash investments	1	46	1
47a	Accounts receivable 47a			
b	Less allowance for doubtful accounts 47b		47c	
48a	Piedges receivable 48a			
b	Less allowance for doubtful accounts 48b		48c	
49	Grants receivable		49	<u>.</u>
50	Receivables from officers, directors, trustees, and key employees			200
A	(attach schedule) See Worksheet	300	50	300
s 51a	Other notes and loans receivable (attach			
s .	schedule) 51a	-		
e b			51c	
t 52	Inventones for sale or use Prepaid expenses and deferred charges		53	
s 53 54	Investments-securities Cost FMV		54	
55a	Investments-land, buildings, and		-	
552	equipment basis 55a			
Ιь		†		
-	schedule) 55b		55c	
56	Investments-other (attach schedule)		56	
57a	 _			
Ь]		
	schedule) 57b		57c	<u></u> _
58	Other assets (describe See Stmt 2)	<u>2,450</u>	58	2,170
59	Total assets (add lines 45 through 58) (must equal line 74)	4,408	-	2,366
L	Accounts payable and accrued expenses		60	
i 61	Grants payable		61	_ _ _
a 62 b 63	Deferred revenue		62	
B 63	Loans from officers, directors, trustees, and key employees (attach			
!	schedule) Tax-exempt bond liabilities (attach schedule)		63 64a	
• .	AA		64b	<u> </u>
65	Other liabilities (describe See Stmt 3)	1,357	65	1,521
e 03 s	The manifest (1000mb)		1 33 1	
66	Total liabilities (add lines 60 through 65)	1,357	66	1,521
Orga	anizations that follow SFAS 117, check here and complete lines			
	67 through 69 and lines 73 and 74			
N F 67	Unrestricted		67	
e u 68	Temporanly restricted		68	
t n d 69	Permanently restricted		69	
	anizations that do not follow SFAS 117, check here 🕒 🗵 and		1	
s B	complete lines 70 through 74	1		
sa 70 el 74	Capital stock, trust principal, or current funds	ļ	70	
ta 🗥	Paid-in or capital surplus, or land, building, and equipment fund		71	
sn 72	Retained earnings, endowment, accumulated income, or other funds	3,051	72	845
С 73 Ов	Total net assets or fund balances (add lines 67 through 69 or lines		}	
rs	70 through 72,	3 051		045
	column (A) must equal line 19, column (B) must equal line 21)	3,051		845 2,366
Form 90	Total liabilities and net assets / fund balances (add lines 66 and 73)	4,408	74	2,360

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 DAA.

Form 990 (2002) Carroll Rees Academy & Ar	ts 95.	-474 9096		
Part iv-A Reconciliation of Revenue per Audited	Part IV-B	Reconciliation	of Evpopees	
Financial Statements with Revenue per	r l	Financial State	mente with E	per Audited
N/A Return (See page 26 of the instructions) N/A	Return	ments with E	xpenses per
a l'otal revenue, gains, & other support		es and losses per		
per audited financial statements		cial statements	▶ a	
b Amounts included on line a but not on		uded on line a but no		
line 12, Form 990	on line 17, Fo		`	
(1) Net unrealized gains on	(1) Donated serv			
investments \$	of facilities	\$		
(2) Donated services and use	(2) Prior year adj	ustments		
of facilities \$	reported on la			
(3) Recovenes of prior	Form 990	<u>\$</u>		
year grants \$ (4) Other (specify)	(3) Losses report	ed on line 20,		
(4) Cale (specify)	Form 990	<u>\$</u>		
	(4) Other (speafy	')		
Add amounts on lines (1) through (4)	ĺ			
Add amounts on lines (1) through (4)	[\$		
Line a minus line b	Add amounts	on lines (1) through (4) ▶ b	,
Amounts included on line 12,	c Line a minus li		▶ c	
Form 990 but not on line a	d Amounts inclu			
(1) Investment expenses	Form 990 but i			
not included on line 6b,	(1) Investment exp			
Form 990 \$	not included or	ı ilne 6b,		
(2) Other (specify)	Form 990	<u> </u>		•
	(2) Other (specify)	•		
\$			1 1	
Add amounts on lines (1) and (2)	<u> </u>	<u> </u>		
Total revenue per line 12, Form 990		on lines (1) and (2)	► <u>d</u>	<u></u> -
(line c plus line d)	46	per line 17, Form 99		
Part V List of Officers, Directors, Trustees, and Ke	V Employees (List and	0)	_ ▶ ₽	
the instructions))(LIST 630	ii one even ii not con	npensated, see pa	ige 26 of
(A) Name and address	(B) Title and average hours per week devoted to	(C) Compensation	(D) Contrib to	T
	hours per week devoted to position	(if not paid, enter	employee benefit plans & deferred compensation	(E) Expense account and other
June E. Rees	Pregident		compensation	allowances
P.O. Box 27190 Los Angeles, CA 90027	60	o	^	.}
michael L. Rees	Cock /M	 	0	
P.O. Box 27190 Los Angeles, CA 90027	60	o	^	ł
Sandra Balkie	Director	-	0	
21125 Ven Deene Ave. Torrance, CA		<u></u> o	0	ł
Bill Baikie	Director			
21125 Van Deene Ave. Torrance, CA Sue Hatfield		ol		1,
	Director			
8957 Wheatland Avenue Sun Valley, C. Rita Pollock			0	
	Director		-	
4365 Clayton Avenue Hollywood, CA Albert Jackson III			0	(
2/O P O Por 27100 7	Director		-	
C/O P.O. Box 27190 Los Angeles, CA		0		
v 33	Teacher			
Sarah M. Carroll	- <u>-</u> <u>-</u>	4,812	0	(
os Angeles, CA 90039	Teacher			
		24,829	o	
	Ţ			
Did any officer, director, trustee, or house-	<u>_</u>			
Did any officer, director, trustee, or key employee receive aggregate or organization and all related organizations of which may display the control of the	ompensation of more than	\$100,000 from your		
organization and all related organizations, of which more than \$10,000 if "Yes," attach schedule-see page 26 of the instructions	was provided by the relate	ed organizations?		Yes 🔀 No

Part VI Other Information (See page 27 of the instructions)	Fom	990 (2002) Carroll Rees Academy & Arts 95-4749096		Pa	ge 5
The Did the organization engage in any section) not previously reported to the IRS? If "Yes," attaich a detailed description of seath activity of the changes will be organization properly of the changes. The Did the organization related byseness gross inc of \$1,000 or more duming the year contested by the return? The Did the organization have unrelated byseness gross inc of \$1,000 or more duming the year contested by the return? The Did the organization related of the thin year? The Did the organization related (other than by association with a statement as statement in the organization related (other than by association with a statement organization) through brommon membranch government of the organization. The Did the organization related (other than by association with a statement membranch government organization). The Did the organization related (other than by association with a statement membranch government organization). The Did the organization related (other than by association with a statement as a statement organization). The Did the organization related (other than by association with a statement as a statement organization). The Did the organization related (other than by association with a statement by the thing of the organization or other organization. The Did the organization related (other than by association). The Did the organization related (other than by association). The Did the organization related statement than such contributions or of association and propers association and p					
Peach actively Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," statch a conformed copy of the changes Bod the organization have unstated business gross inc of \$1,000 or more during the year covered by their return? If "Yes," shart filled a fax return on Form 980-T for this year? Was there alleudation, discolution, termination, or substantial contribution during the year? If "Yes," attach a statement 8ta larment 8ta is the organization refuelded (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trusless, officials, etc., to any other exempt or nonexempt organization? 8ta Enter direct or indirect policious expanditures. See time 81 instit. b of the organization for Form 1120-Pot, for this year? 2b of the organization for Form 1120-Pot, for this year? Coff the organization or an expansion for Form 1120-Pot, for this year? If "Yes," or any any indirect the value of these lems here. Do not include this amount as a revenue in Part I or as an expansion increase double of the unstructions in Part III) If "Yes," or any any indirect the value of these lems here. Do not include this amount as arrevenue in Part I or as an expansion increase devalue of these lems here. Do not include this amount as arrevenue in Part I or as an expansion increase devalue of these lems here. Do not include this amount as a revenue. If "Yes," or as an expansion increase a very an expansion or grave and part or as an expansion increase an expansion increase and the pather inspection requirements for returns and exemption applications? If "Yes," or did the organization comply with the pather inspection requirements for returns and exemption applications? If "Yes," or as an expansion in Part I or as an expansion in Part I or as an expansion or path expansion or organization and express statement that such contributions or organization organization and express statement that such contributions? If "Yes," organi		<u></u>			
17 West any changes made in the organizancy or governing documents but not reported to the IRS? 77 X 17 18 17 18 18 18 19 18 19 18 19 18 18			76		X
78a 20 the organization have unrelated business gross inc. of \$1,000 or more duming the year? covered by the return? 78b 78b 78c	77	Were any changes made in the organizing or governing documents but not reported to the IRS?	77		X
17% 17%		If "Yes," attach a conformed copy of the changes	~~	·	
78 78	78a	Did the organization have unrelated business gross inc. of \$1,000 or more during the year covered by this return?			X
78 78	b	If "Yes," has it filed a tax return on Form 990-T for this year?	78b		
the organization related (other than by association with a statewide or nationwide organization) through common membership, gooding to the control of the common membership, gooding to the organization **Test of the common of the control of the common	79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a			
membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization? ### If Yes,* enter the name of the organization ### and check whether it is		statement	79		X
b If Y'es,* enter the name of the organization and check whether it is	80a	Is the organization related (other than by association with a statewide or nationwide organization) through common	ì	<u> </u>	
and check whether it is sempt or nonexempt		membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a		X
this direct of malarcation files form 1120-POL for this year? 20 of the organization file Form 1120-POL for this year? 21 of the organization recovere donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value? 21 if Yes, You may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III) 22 b. If Yes, You may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III) 23 b. Did the organization comply with the public insepection requirements for returns and exemption applications? 33 b. X. 34 b. Did the organization comply with the disclosure requirements for returns and exemption applications? 35 b. Did the organization include with every solicitation an express statement that such contributions or right were not extile disclosure or requirements retaining to quid pro quo contributions? 36 b. Did the organization mick and the every solicitation an express statement that such contributions 37 b. Did the organization make only in-house licibying expenditures of \$2,000 or less? 38 b. X. 39 b. Solicity (S.) (S.) (S.) (S.) (S.) (S.) (S.) (S.)	b	If "Yes," enter the name of the organization		^	
b Did the organization file Form 1120-POL for this year? 22 Did the organization forecess of another size of materials, equipment, or facilities at no charge or at substantially lass than fair rental value? b If Yes, You may indicate the value of these items here Do not include this amount as revenue in Part In or sain expense in Part II (See instructions in Part III) 33 Did the organization compty with the public inspection requirements for returns and exemption applications? 83 Did the organization control with the public inspection requirements for returns and exemption applications? 84 Did the organization solicit any continutions or gifts that were not tax deductable? 85 Did the organization solicit any continutions or gifts that were not tax deductable? 85 Sid (K)(4), (5) or (6) organizations a Were substantially all dues nondeductable by members? 85 Did (k) (5) or (6) organizations as Were substantially all dues nondeductable by members? 85 Sid (k)(4), (5) or (6) organizations as Were substantially all dues nondeductable organization and aware for proxy tax owed for the proxy year c Dues, assassments, and similar amounts from members d Saction 162(e) bobying and political expenditures of \$2,000 or less? 1 Taxable amount of lobbying and political expenditures of \$3,000 or the sample of the substantial proxy and proxy and proxy and political expenditures of \$3,000 or the sample or the substantial proxy and proxy and proxy and proxy and political expenditures of \$3,000 or the sample or the substantial of the substantial of the substantial proxy and political expenditures of \$3,000 or the substantial proxy and political expenditures (inc. 85 lines 85c) 1 Taxable amount of 1000 pring and political expenditures (inc. 85 lines 85c) 1 Taxable amount of 1000 pring and political expenditures (inc. 85 lines 85c) 1 Taxable amount of the condeductable byte not particular expenditures for the following tax year? 1 Taxable amount of the sources (00 not not amount and so the amount in 85 lines reasonabl		and check whether it is exempt or nonexempt		`	~
02 of the organization receive donated services of the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value? If Yes, 'you may indicate the value of these items here Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III) 22 bit the organization may be part II (See instructions in Part III) 23 bit the organization comply with the ubits in spection requirements for returns and exemption applications? 24 bit the organization comply with the disclosure requirements for returns and exemption applications? 25 bit (Head, 16), or (6) organization mount with every solicitation an express statement that such contributions or gits were not tax deductible? 25 bit (Net), (5), or (6) organizations at Were substantially all dues nondeductible by members? 26 bit the organization make only in-house lobbying expenditures of \$2,000 or less? 27 bit 'Yes' was answered to learle 63 or 68,0 and or complete 85c through 85h below unless the organization received a waiver for priory tax owed for the prior year 27 c Dues, assessments, and similar amounts from members 28 becton (162(e) lobbying and polituated expenditures 28 becton (162(e) lobbying and polituated expenditures 28 becton (162(e) lobbying and polituated expenditures 28 by N/A 28 becton (162(e) bobying and polituated expenditures for the following tax year? 29 best the organization effect to pay the section 6033(e) tax on the amount in 85r or the following tax year? 20 best the organization effect to pay the section 6033(e) tax on the amount in 85r or the following tax year? 20 best the organization effect to pay the section 6033(e) tax on the amount in 85r or the following tax year? 21 bit (17) orga Enter a Initiation fees and capital contributions included on line 12 22 bit (17) orga Enter a Initiation fees and capital contributions included on line 12 23 bit (17) orga Enter a Initiation fees and capital contributions included on the received or account	81a	Enter direct or indirect political expenditures. See line 81 instr.			
or at substantially less than fair rental value? b If "Yes," you may indicate the value of these items here Do not include this amount as revenue in Part Ir or as an expense in Part II (See instructions in Part III) ### ### ### ### ### ### ### ### ### #	Þ	· · · · · · · · · · · · · · · · · · ·	81b		<u>X</u>
b If "Yes," you may indicate the value of these items here Do not include this amount as revenue in Part II or as an expense in Part III (See instructions in Part III) 82b	82a	- · · · · · · · · · · · · · · · · · · ·			
n Part I or as an expense in Part II (See instructions in Part III) 20 If the organization comply with the public inspection requirements for returns and exemption applications? 31 If Yes,* do the organization of the public inspection requirements for returns and exemption applications? 32 If the organization of the public inspection requirements for returns and exemption applications? 33 If Yes,* do the organization solicit any contributions or gifts that were not tax deductible? 34 If Yes,* do the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 35 Sol1(c)(4), (5), or (6) organizations as Were substantially all dues nondeductible by members? 36 Office organization make only in-house lobbying expenditures of \$2,000 or less? 37 If Yes* was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a water for proxy tax owed for the prior year 37 Obes the organization and political expenditures of \$2,000 or less? 38 If Yes* was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a water for proxy tax owed for the prior year 38 Obes the organization and political expenditures in the state of prior that the prior year is section 162(e) lobbying and political expenditures (line 85d less 85e) 38 Obes the organization effect to pay the section 6033(e) tax on the amount in 85f in Is section 6033(e) that (line 85d less 85e) 39 Does the organization effect to pay the section 6033(e) tax on the amount of the section of 6034(e) tax on the amount of the section 85f in Is year. 40 If section 6033(e) this (line should be setting the section 6034(e) tax on the section 6034(e) tax on the section 6034(e) tax on the amount of the prior tax on the section 6034(e) t					X
Did the organization comply with the public inspection requirements for returns and exemption applications? b Id the organization comply with the disclosure requirements relating to quid pro quo contributions? N/A 84b bill "Yes," did the organization include with every solicitation an express statement that such contributions or gifts that were not tax deductible? N/A 84b bill "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? N/A 84b bill "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? N/A 84b bill "Yes," did the organization and every include with every solicitation an express statement that such contributions or gifts were not tax deductible? N/A 85b Did the organization elect organizations a Were substantially all dues nondeductible by members? N/A 85b N/A 85c N/A 85	b				
b Did the organization comply with the disclosure requirements relating to quid pro quo contributions? 20		, Mar			ω
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and enter the amount of tax-exempt interest received or accrued during the tax year					_
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		and enter the amount of tax-exempt interest received or accrued during the tax year 92		1	A\R

Form 990 (200	02) Carroll Rees A	Academy & Ar	ts		<u>-474909</u>			Page 6
Part VII	Analysis of Income-Pro	ducing Activities	(See pag	<u>re 31 of the</u>	instructio	<u>1s)</u>		
Note Enter	gross amounts unless otherwise		Unrelated	d business (ncom	ne Exclu	ded by s	ec 512 513, or 51	⊈ _ (E) ,
indicated		[_	(A) usiness code	(B) Amount	(C) Exclus		(D) Amount	Related or exempt function
93 Program	n service revenue	Bu	usiness code	Amount	Exclus	01	Amount	income
•	demy Income			•		7		70,073
	ld Trips, Books,	Misc				7		3,249
						1		
		1				\top	 -	
		 -				+		 -
e						+		 -
	e/Medicaid payments		- 		· -	╌		
-	d contracts from government agen	icies				╅		
	ship dues and assessments	 - -			- -			
95 Interest	on savings and temporary cash in	vestments						
96 Dividend	ds and interest from secunties	ļ						
97 Net rent	al income or (loss) from real estate	• <u>L</u>				4_	· · · · · · · · · · · · · · · · · · ·	<u> </u>
a debt-fina	anced property	<u></u>				Т—		ļ
b not debt	-financed property				<u> </u>			
98 Net rent	al income or (loss) from personal (property		_				<u> </u>
	vestment income	Г						<u> </u>
	(loss) from sales of assets other the	nan inventory						
	me or (loss) from special events	·						
	rofit or (loss) from sales of invento	, F				\top		
	venue a					\top		<u> </u>
						+	<u>-</u>	
				_	- 1 -	┰		- -
_						+		
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•					0	╌┼╌		72 22
	I (add columns (B), (D), and (E))	_			<u> </u>	<u> </u>		
•	dd line 104, columns (B), (D), and	• • • •						73,322
	5 plus line 1d, Part I, should equal							
Part VIII	Relationship of Activiti							
Line No	Explain how each activity for wh					ortantly	y to the accompli	shment
	of the organization's exempt pur							
93a _	Provided educat:	ion to appro	<u>ximate</u>	ely 30 c	<u>childre</u>	n a	nd adult:	<u> </u>
93b	Field trips & bo	ooks contrib	uted t	to stude	<u>ent</u> edu	<u>cat</u>	ion	
Part IX	Information Regarding 7	axable Subsidiar	ies and D	isregarded	Entities (See p	age 32 of the	instructions)
	(A)	(B)		(C)			(D) tal income	(E)
Name, add	dress, and EIN of corporation, ship, or disregarded entity	Percentage of ownership interest	^	lature of activit	ues	10	Iai income	End-of-year assets
	/A		*					
			*	· · · · · ·				
 -			/ 9———					
			/9 %					
	1-5	<u> </u>		Opposed B			7 (0 22 -	(Ab =ab =ba)
Part X	Information Regarding 1							
	he organization during the year receive							Yes X No
•	the organization, during the year, ;			on a personal	benefit conti	act7		∐ Yes 🔀 No
Note If "Y	es" to (b), file Form 8870 and For							
	Under penalties of perjury_I dectare to	hat I have examined this re	tum including	accompanying s	schedules and	tatemer	its and to the best	of my knowledge
Please	and belief it is true odirect, and com	plete Declaration of prepar	rer (other than	officer) is based	on all informat	on of wh		
•	Love 60	llo					NN	17,2003
Sign	Signature of officer						Date	,
Here	Nike Re	es Secret	any /Vr	easurer	•			
1	Type or print name and title						-	
_		\sim	Da	te T	Check if		Preparer's SSN o	r PTIN (See Gen Instr V
Daid	Preparer's	1 Wes	. //	1/17/03	self-	·пl	P000615	
Paid	signature	MANUFACT SALE			employed	لللن		▶ 95-338733
Preparer's	 			N CPAs	TTM12 10	2		<u> </u>
Use Only	If self-employed)	O LOS FELIZ			TIR TO	3	Phone	
	address and ZIP + 4 LOS	ANGELES, C	A 900	139	_		j no ▶ .	<u>323-666-770</u>
								Form 990 (200

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 Charitable Trust Supplementary Information-(See separate instructions.)

OMB No 1545-0047

2002

Department of the Treasury Internal Revenue Service

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

Name of the org	anization			Employer identification	cation number
Carrol	ll Rees Academy & Arts			95-474909	6
Part I	Compensation of the Five Highest I	Paid Employees Other	Than Officers, Di	rectors, and Trus	stees
	(See page 1 of the instructions List				
(a)	Name and address of each employee paid more than \$50 000	(b) Title and average hou per week devoted to position		(d) Contributions to employee ben plans & deferred compensation	(e) Expense account and other allowances
None					
			!		
					_
\$50,000	of other employees paid over	•		17	· ·
Part II	Compensation of the Five Highest F (See page 2 of the instr. List each or	Paid Independent Cont ne (whether individuals	or firms) If there	ssional Services are none, enter "ì	None ")
	(a) Name and address of each independent contracto	or paid more than \$ 50 000	(b) Type	of service	(c) Compensation
None					
					 .
		· · · · · · · · · · · · · · · · · · ·			
<u> </u>		- 			
			- 		
	of others receiving over \$50,000 for				· .
professional se		F 000 1 F 000 F			
roi raperwon	k Reduction Act Notice, see the Instructions fo	or Form 990 and Form 990-E2	•	Schedule A (Form 990	or 990-EZ) 2002

Scho	dule	A (Form 990 or 990-EZ) 2002 Carroll Rees Academy & Arts 95-474909	<u>6 </u>	P	age 2
P	ırt İ	Statements About Activities (See page 2 of the instructions)		Yes	No
1	atte	ning the year, has the organization attempted to influence national, state, or local legislation, including any empt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid nounred in connection with the lobbying activities (Must equal amount on line 38,	1		<u>x</u>
	Org	nt VI-A, or line I of Part VI-B) ganizations 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			3,0
	- 0	lobbying activities			ĺ,
2	sub	anning the year, has the organization, either directly or indirectly, engaged in any of the following acts with any instantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or any taxable organization with which any such person is affiliated as an officer, director, trustee, majority	1		~)
	owi	ner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the insactions.)			\ \ \ i
a		e, exchange, or leasing of property?	2a		x
b	Ler	nding of money or other extension of credit?	_2b		<u>x</u> _
С	Fur	mishing of goods, services, or facilities?	_2c		X
d	Pay	ment of compensation (or payment or reimbursement of exp if more than \$1,000)? See Part V, Form 990	2d	х_	
0	Tra	nsfer of any part of its income or assets?	_2e_		X
3		es the organization make grants for scholarships, fellowships, student loans, etc ? (See Note below)	3	! <u> </u>	X
4 Note		you have a section 403(b) annuity plan for your employees? ach a statement to explain how the organization determines that individuals or organizations receiving grants	-	L	
		rom it in furtherance of its chantable programs "qualify" to receive payments		····	
Pa	ut i	Reason for Non-Private Foundation Status (See pages 3 through 5 of the instructions)			
The	orgai	nization is not a private foundation because it is. (Please check only ONE applicable box.)		_	
5		A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i)			
6	M	A school Section 170(b)(1)(A)(ii) (Also complete Part V)			
7 8	Н	A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii) A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v)			
9	Н	A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name,	city,		
	Г	and state	17417		
10		An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1 (Also complete the Support Schedule in Part IV-A))(A)(IV)		
11a	П	An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the Support Schedule in Part IV-A.)			
l1b	Ц	A community trust Section 170(b)(1)(A)(vi) (Also complete the Support Schedule in Part IV-A)			
12	П	An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross			
		receipts from activities related to its chantable, etc., functions-subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired.	urod		
		by the organization after June 30, 1975 See section 509(a)(2) (Also complete the Support Schedule in Part IV-A)			
3		An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations	3		
		described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2) (See section 509(a)(3))			
		Provide the following information about the supported organizations. (See page 5 of the instructions.)			
		(a) Name(s) of supported organization(s)	(b) Line n from a		r
4_	П	An organization organized and operated to test for public safety. Section 509(a)(4). (See page 5 of the instructions.)			

			Academy &		95-474			Page 3
	art IV-A Support Schedule (Comp					unting		
	You may use the worksheet in the instructi					_		
	fdar year (or fiscal year beginning in)	(a) 2001	(b) 2000	(c)_1999	(d) 1998		(e) Tota	al
15	Gifts, grants, and contributions							
	received (Do not include unusual		1				ĺ	
	grants See line 28)							
16	Membership fees received						 	
17	Gross receipts from admissions merchandise	!	1	(
	sold or services performed or furnishing of facilities in any activity that is related to					,		
	the organization's chantable, etc. purpose							
 18	Gross inc. from int. dividends amounts							
	received from pymt on securities		•					
	loans (section 512(a)(5)) rents royalties &						ļ	
	unrelated busin taxable inc (less sec 511 taxes) from businesses acquired	!					ĺ	
	by the organization after June 30 1975							
19	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						 -	
21	The value of serv or fact furnished to the org by a governmental unit without charge		ĺ	[İ	
	Do not incl the value of serv or fac gen	·						
22	erally furnished to the public without charge		 					
22	Other income Attach a schedule Do not include gain or (loss)							
23	from sale of cap assets Total of lines 15 through 22		 				 	
<u>23 </u>	Line 23 minus line 17		 	 -				
<u>^-</u> 25	Enter 1% of line 23						<u>.</u>	
<u> </u>	Organizations described on lines 10 or 1	1. a Enter 2%	of amount in column (e). line 24		26a		
			•	,,				
b	Prepare a list for your records to show the i	name of and amoun	it contributed by each i	person (other than a				
	governmental unit or publicly supported org	janization) whose to	ital gifts for 1998 throu	gh 2001 exceeded the				
	amount shown in line 26a Do not file this	list with your return	n Enter the total of all	these excess amounts	•	26b		
C	Total support for section 509(a)(1) test. Ent	ter line 24, cotumn (e)		>	26c		
đ	Add Amounts from column (e) for lines	18					. ^	′
		22	26b	<u></u>	.	26d		
e	Public support (line 26c minus line 26d total		# 66 -13- 14-			26e	 	
<u> </u>						26f_		90
27	Organizations described on line 12 a person," prepare a list for your records to si			d 17 that were received	,		on *	
	Do not file this list with your return Enter			ved til each year liotil,	each disqualite	su pers	NII.	N/A
	Do not me this list with your rotain Lines	and damin of down an	nound for caut your					11/ 2
	(2001) (200	0)	(1999)	(19	98)		
b	For any amount included in line 17 that was	s received from each	h person (other than "o	Iisqualified persons"), p	prepare a list for	your r	ecords to	
	show the name of, and amount received for	r each year, that wa	s more than the large	r of (1) the amount on !	ne 25 for the ye	ear or (2) \$5,000	
	(Include in the list organizations described	in lines 5 through 11	f, as well as individual:	s) Do not file this list	with your retur	n. Afte	r computing	
	the difference between the amount received	d and the larger ame	ount described in (1) o	r (2), enter the sum of	hese difference	s (the	excess	
	amounts) for each year							N/A
	(2001) (200	0)	(1999)	(19:	98)		
C	Add Amounts from column (e) for lines	15				1. 1	Ī	
	17	20	21			27c		
d	Add Line 27a total	and line 2	/b total		P	27d		
8	Public support (line 27c total minus line 27c		2 actions (a)	ا معد ا	•	27e		
T -	Total support for section 509(a)(2) test. Ent.			▶ <u>27f</u>	•	37-	*	n.
9 h	Public support percentage (line 27e (num investment income percentage (line 18, c		•			27g 27h		<u>9</u>
28	Unusual Grants For an organization description				1998 through 2		· - -	7
	prepare a list for your records to show, for e							
	description of the nature of the grant. Do no							

Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation

,,_	edule A (Form 990 or 990-EZ) 2002 Carroll Rees Academy & Arts 95-474909	6	P	<u>age 4</u>
P	art V Private School Questionnaire (See page 7 of the instructions)			
	(To be completed ONLY by schools that checked the box on line 6 in Part IV)		1	1
29 •		00	Yes	No.
30	other governing instrument, or in a resolution of its governing body? Does the organization include a statement of its radially nondiscriminatory policy toward students in all its	29	_	
30	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	55		┪
•	the period of solicitation for students, or during the registration period if it has no solicitation program, in a way		Ī	
	that makes the policy known to all parts of the general community it serves?	31	х	
	If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement)			1
	Non-discriminatory policy was published in local newspaper.	-		
		_ A		1
		- 1 ;;		
32	Does the organization maintain the following	'		ĺ
	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	Х	└ ─
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory		7.5	1
	basis?	32b	X	-
С	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing	222	x	
_	with student admissions, programs, and scholarships? Copies of all material used by the organization or on its behalf to solicit contributions?	32c 32d	X	
u	Copies of all triaterial used by the organization of this behalf to solicit contributions?	1324	1	
	If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement)			
	, , , , , , , , , , , , , , , , , , ,			1
				_
33	Does the organization discriminate by race in any way with respect to		l	
			•	
а	Students' rights or privileges?	33a		X
þ	Admissions policies?	33Ь		X
		1		۱
С	Employment of faculty or administrative staff?	33c	 	X
	Cabatambina as attac Francial appratonan?	33d]	x
u	Scholarships or other financial assistance?	330	-	┼≏
A	Educational policies?	33e		x_
Ī		1000		
f	Use of facilities?	33f		x
9	Athletic programs?	33g		X
		ļ		
h	Other extracumcular activities?	33h	↓	X
	and the same of th			100
	If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement.)		•	,
				١.
		ı	Ī	t
4 a	Does the organization receive any financial aid or assistance from a governmental agency?	34a]	x
/ LI	2000 and digatification and interests and or designation from a governmental agents.	1	t	 ^
ь	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			1
5	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev			

<u>Scl</u>	nedule A (Form 990 or 990-EZ) 2002		es Academy				<u>5-4</u>		096	Page 5
F		ditures by Electin					_			
		ONLY by an eligongs to an affiliated gro				-	N/A		itrol" provisions	
<u>n</u> ات				<u> </u>	<u>a area</u>	(a)			(b)	<u> арріў</u>
		Lobbying Expen				Affiliated gr	oup tota	ils	To be corr for ALL ele	ectina
_		itures" means amounts			 -				organiza	tions
	Total lobbying expenditures to influence	·		<u> </u>	36				<u> </u>	
	Total lobbying expenditures to influence	-	rect lobbying)	—	37					
	Total lobbying expenditures (add lines	36 and 37)		<u> </u>	38			∤		
	Other exempt purpose expenditures				39					
	Total exempt purpose expenditures (a				40					
41	Lobbying nontaxable amount. Enter the			- 1		` '		- 1	, , , , , , , , , , , , , , , , , , ,	
	If the amount on line 40 is-	• •	ontaxable amount is-	ار ا				ે. ∤		•
	Not over \$500,000	20% of the amou			- 1	. ^				•
	Over \$500,000 but not over \$1,000,00		5% of the excess over		f	•		- 1	·	
	Over \$1,000,000 but not over \$1,500,0		0% of the excess over	(41	······································				·····
	Over \$1,500,000 but not over \$17,000		% of the excess over a	1,500,000				·	`	
	Over \$17,000,000	\$1,000,000		- -	.			· [
_	Grassroots nontaxable amount (enter	•	t 20	}	42					
	Subtract line 42 from line 36 Enter -0-			}-	43					
14	Subtract line 41 from line 38 Enter -0-	if line 41 is more than	line 38	⊬	44					
	G	ortion 42 ortion 44 visi	u must file Form 4720					`		
	Caution If there is an amount on either		ging Period Unde	er Section	501/h				<u> </u>	
	/Comp emonymetons	s that made a section 5				•	alumne	· bolow		
	, ,	structions for lines_45 (n me ave c	Utumis	DEIDI	•	
	See the in	Structions for lines 45 (unough 30 on page 11	Or allo miseuc	100115		-			-
			Lobbying Exp	enditures Du	ring 4-	Year Avera	ging P	eriod		
	Calendar year (or	(a)	(b)	(c)			(d)		(e)	
	Calendar year (or fiscal year beginning in) ▶	(a) 2002	(b) 2001	(c) 2000		1	(d) 1999_		(e) Tota	
	fiscal year beginning in)		• •		<u> </u>	1				
15	fiscal year beginning in) Lobbying nontaxable amount	2002	2001							
15	Lobbying nontaxable amount Lobbying ceiling amount (150% of		• •			1				
15	fiscal year beginning in) Lobbying nontaxable amount	2002	2001		,	1				
15	Lobbying nontaxable amount Lobbying ceiling amount (150% of line 45(e))	2002	2001			1				
15	Lobbying nontaxable amount Lobbying ceiling amount (150% of	2002	2001		,	1		^		
15	Lobbying nontaxable amount Lobbying ceiling amount (150% of line 45(e)) Total lobbying expenditures	2002	2001		· · · · · · · · · · · · · · · · · · ·	1		^		
16	Lobbying nontaxable amount Lobbying ceiling amount (150% of line 45(e)) Total lobbying expenditures Grassroots nontaxable amount	2002	2001		,	,,,	1999_			
15 16 7	Lobbying nontaxable amount Lobbying ceiling amount (150% of line 45(e)) Total lobbying expenditures Grassroots nontaxable amount Grassroots ceiling amount (150% of	2002	2001	2000		1	1999_	^		
15 16 7	Lobbying nontaxable amount Lobbying ceiling amount (150% of line 45(e)) Total lobbying expenditures Grassroots nontaxable amount	2002	2001	2000		,,,	1999_			
15 16 17 18	Lobbying nontaxable amount Lobbying ceiling amount (150% of line 45(e)) Total lobbying expenditures Grassroots nontaxable amount Grassroots ceiling amount (150% of line 48(e)) Grassroots lobbying expenditures	2002	2001	2000	,	,,,	1999_	^		
15 16 7 18	Lobbying nontaxable amount Lobbying ceiling amount (150% of line 45(e)) Total lobbying expenditures Grassroots nontaxable amount Grassroots ceiling amount (150% of line 48(e)) Grassroots lobbying expenditures art VI-B Lobbying Activity	2002	2001 Public Charities	2000		, ,	1999_		Tota	
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5 6 7 8 9 0 P Dun tte a b c d e f 9	Lobbying nontaxable amount Lobbying ceiling amount (150% of line 45(e)) Total lobbying expenditures Grassroots nontaxable amount Grassroots ceiling amount (150% of line 48(e)) Grassroots lobbying expenditures art VI-B Lobbying Activity (For reporting onling the year, did the organization atterming to influence public opinion on a legical Volunteers Paid staff or management (include of Media advertisements Mailings to members, legislators, or Publications, or published or broadca Grants to other organizations for lobby Direct contact with legislators, their services.	y by Nonelecting y by organizations por to influence national possibilities matter or refer compensation in expens the public less statements bying purposes staffs, government office conventions, speeches, es c through h)	Public Charities that did not combound by state or local legislate endurn, through the usues reported on lines of lectures, or any other	aplete Part uon, including se of through h)	VI-A) any	(See pag	ge 11	of the No X X X X X X X X	Total	al

Schedule A (Fo	orm 990 or 990-EZ) 2002	Carı	<u>coll Rees Academy</u>	& Arts	<u>95-4749096</u>	Pa	age 6
Part VII	_	_	ansfers To and Transaction ee page 12 of the instruction		ips With Noncharitable	_	
1 Did the re			ctly engage in any of the following		una described in Section		
	-	_	3) organizations) or in section 527	·			
					11ZAUOI 15 f	V	Γ
_		itzation to a	nonchantable exempt organization	1 OI	[Yes	No
(i) Cas					<u>51a(i)</u>	┼	<u>X</u>
• •	ner assets				<u>a(ii)</u>	}	<u> </u>
b Other trai	nsactions						
(I) Sal	es or exchanges of asse	ts with a nor	ichantable exempt organization		<u>b(i)</u>	 	X
(ii) Pur	rchases of assets from a	nonchantab	le exempt organization		<u>b(ii)</u>	<u> </u>	<u> </u>
(iii) Rei	ntal of facilities, equipme	nt, or other a	essets		<u> </u>	<u> </u>	X
(Iv) Rei	imbursement arrangemei	nts			b(iv)		X
(v) Loa	ans or loan guarantees				b(v)		X
(vi) Per	formance of services or	membership	or fundraising solicitations		b(vi)		$\overline{\mathbf{x}}$
c Shanno o	of facilities, equipment, m	ailing lists, o	ther assets, or paid employees		c		X
_			plete the following schedule. Coli	umn (b) should always sho			
			eporting organization If the organ				
-	_	_	olumn (d) the value of the goods,				
		1, 31107 111 0		Julie Boscis, or services i		_	
(a)	(b)		(c)	B	(d)		
Line no	Amount involved	Name o	noncharitable exempt organization	Description of trans	sfers transactions and sharing arrange	ments	
N/A				 		_	
		ļ					
		 		 			
				<u> </u>		-	
· - .	<u> </u>						
	_						
		_					
							
							
<u> </u>				 			
	"			 			
			-	 	_ 		
		 		 			
	 -	 		 		_	
		 -					
	 -			<u> </u>			
		<u> </u>		<u> </u>	_		
_	•	•	d with, or related to, one or more			_	1
described	I in section 501(c) of the	Code (other	than section 501(c)(3)) or in secti	on 527?	▶ ∐ γ	es 🛚	No
b If "Yes," c	complete the following so	hedule		<u> </u>			
	(a)		(b)		(c)		
	Name of organization		Type of organization		Description of relationship		
N/A			-				
		_					
						_	
				 	_		
· 				 			—
_				 		_	
				 -			
				}			
				 			
				 		_	
				 	<u> </u>		
<u></u>				 			
				L			
			_				

	Form	
990	/990	-PF

Receivables Due from Officers, Directors, Trustees, and Key Employees or Other Disqualified Persons For calendar year 2002, or tax year beginning

, and ending

2002

(10)

Totals

Nam	е				· · · · ·		Employer Identification Number				
C	arroll Rees Aca	demv & Arts					95-	47490	096		
	orm 990, Part I			iona	l Informat	ion			· -		
			- Mudic	<u> 10114</u>	THE THIRD TON						
		e of borrower	 			Ti	tle				
<u>(1)</u>	Alison Carroll				Teacher						
(2)	-		_								
(3)	 ·				_		_				
<u>(4)</u>		 .							-		
(5) (6)	<u></u>				·				·		
(7)		 +							-		
(8)											
(9)			<u> </u>					_			
(10)					<u></u>						
	Onginal amount borrowed	Date of loan	Matuпty date		R	epayment terms			Interest rate		
(1)	300	7/06/99		1	None_						
(2)											
(3)											
<u>(4)</u>		_									
<u>(5)</u>								-			
(6)			<u> </u>			<u> </u>					
<u>(7)</u>		-									
(8) (9)				+							
(10)		<u> </u>		i	· -		-				
<u> </u>			.,		3				·		
	Security provi	ded by borrower				Purpose o	floan				
(1)	None				Personal						
<u>(2)</u>		·									
<u>(3)</u>	· · · · · · · · · · · · · · · · · · ·				1						
(4)											
<u>(5)</u>									<u> </u>		
(6) (7)	<u> </u>					- ·					
(8)						-					
(9)											
(10)					<u>l</u>						
		· · · · · · · · · · · · · · · · · · ·		,	· ·			<u> </u>	· · · · · · · · · · · · · · · · · · ·		
Consideration furnished by lender				Balance due at Balance due at beginning of year end of year			(990-PF only)				
(1)	.			 	300		300				
(2)				-				<u> </u>			
(3)				-	_						
(4) (5)	 							_			
(6)	•	· .									
(7)	·								-		
(8)											
(9)		-									

300

300

Form 4562

Depreciation and Amortization

(Including Information on Listed Property)

OMB No 1545-0172

2002

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

► See separate instructions

Carroll Rees Academy & Arts

Attach to your tax return

Attachment Sequence No 67

Identifying number

95-4749096 Business or activity to which this form relates Indirect Depreciation Election To Expense Certain Tangible Property Under Section 179 Part I Note: If you have any listed property, complete Part V before you complete Part I Maximum amount. See page 2 of the instructions for a higher limit for certain businesses. 1 24,000 2 Total cost of section 179 property placed in service (see page 2 of the instructions) 2 200,000 Threshold cost of section 179 property before reduction in limitation 3 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-4 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see pg. 2 of the instr 5 (a) Description of property (b) Cost (business use only) (c) Elected cost 6 Listed property. Enter the amount from line 29 7 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 8 9 Tentative deduction. Enter the smaller of line 5 or line 8 9 10 Carryover of disallowed deduction from line 13 of your 2001 Form 4562 10 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions) 11 11 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11 12 12 Carryover of disallowed deduction to 2003 Add lines 9 and 10, less line 12 13 Note Do not use Part II or Part III below for listed property. Instead, use Part V Special Depreciation Allowance and Other Depreciation (Do not include listed property Special depreciation allowance for qualified prop. (other than listed prop.) placed in service during the tax year (see pg. 3 of the instr.) 14 15 Property subject to section 168(f)(1) election (see page 4 of the instructions) Other depreciation (including ACRS) (see page 4 of the instructions) 16 Part III MACRS Depreciation (Do not include listed property) (See page 4 of the instructions) Section A 17 MACRS deductions for assets placed in service in tax years beginning before 2002 If you are electing under section 168(i)(4) to group any assets placed in service during the tax

	year into one or more general ass	ser accounts, crieck in	eie	 		<u> </u>	
	Section B-A	ssets Placed in Serv	vice During 2002 Tax Yea	r Using the	General Deprec	lation System	
	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only-sea instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
<u>b</u>	5-year property						
	7-year property]					
d	10-year property] ^ `					
е	15-year property] .				_	
1	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	
$\overline{}$	Nonresidential real			39 yrs	MM	S/L	
	property				MM	S/L	
	Section C-As	sets Placed in Service	e During 2002 Tax Year	Using the Al	ternative Depre	ciation System	
20a	Class life					S/L	
ь	12-year] , ,		12 yrs		S/L	
	40-year	T		40 yrs	ММ	\$/L	
Pe	irt IV Summary (see pa	ge 6 of the instru	uctions)				
21	Usted property Enter amount fro					21	

For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs

Total Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return. Partnerships and S corporations-see instr.

22

	-	l Rees Ac	ademy &	Arts		9	95-47	490	96							D 2
	<u>n 4562 (200</u> art V	Listed Proper property user Note For any vehi 24a, 24b, columns	d for enterta: de for which you a	inment, re	ecreati	ON, OF	amuse te or dedi	ement) se expen:		•	es, ce	rtaın co	ompute	ers, an	Page 2 d
Sec	tion A-Dep	reciation and Oth								r passe	nger aut	omobile	s)			
		ve evidence to suppo		-			Yes	No					wntten1		Yes	No
	(a) be of prop t vehicles first)	(b) Date placed in service	(c) Business/ Investment use percentage	(d Cost or bas	other		(e) s for depr siness/inv use on	estment	(f) Recove period	- 1	(g) lethod/ onvention		(h) Depreciai deductio		Ele sectio	i) cted on 179
25	Special d	epreciation allowa	ance for qualified	d listed prop	erty plac	ed in se	ervice du	nng the	tax				_			```
	year and	used more than 5	0% in a qualifie	<u>d business i</u>	use (see	page 7	of the in	struction	ns)		2	5			<u> </u>	
26	Property	used more than 5	0% in a qualified	<u>d business ι</u> Γ	ıse (see	page 7	of the in	struction	ıs) T							
			20													
				<u> </u>		+			├			+			 	
	-		9/.			-			ł	-		1			ł	
27	Property	used 50% or less	ın a qualified bu	isiness use	(see pag	e 7 of t	he instru	ctions)	•						<u> </u>	
					<u> </u>			_								7
			%							S/	<u> </u>	4			'	
										١.,					Ē.	
28	Add amor	unts in column (h)	Vinne 25 through	nh 27 Enter	here an	d on line	21 pa		<u> </u>	S/	2:	. 				
20 29		unts in column (i),	•				3 Z 1, paş	<i>j</i> c (<u>- </u>		29	<u> </u>	<u></u>
	7.00 0	<u> </u>					llon on	Use of \	/ehicles							
Con	plete this s	ection for vehicles	s used by a sole	proprietor,	partner,	or other	"more t	han 5%	owner,"	or relate	ed perso	n				
fyou	provided vel	nicles to your employ	yees_first answer t	he questions	n Section	C to see	if you me	et an exc	eption to	completir	ng this sec	tion for t	hose vehic	cles		
30		iness/investment		•	Ι .	a)	_	b)	1	(c)		d)	1 '	8)		Ŋ
	•	do not include co	-		Veh	de 1	Veh	de 2	Veh	ide 3	Veh	ide 4	Veh	id <u>e 5</u>	Veh	d <u>e 6</u>
31		2 of the instruction muting miles driver		225	 								┼──			
32		personal (noncomm	• •		<u> </u>					_			 			
33		s driven during th	=	-		-		-						-	<u> </u>	
	Add lines	30 through 32											<u> </u>			
34	Was the v	rehicle available f	or personal		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
		g off-duty hours?			<u> </u>	 	 	 -	 	 	<u> </u>	 	┞	<u> </u>	 	 -
35		rehicle used prima i 5% owner or rela							ļ							
36		ehicle available for	•		 	<u> </u>	-		<u> </u>	 			 			<u> </u>
	1000		Section C-Ques	stions for E	mployer	s Who	Provide	Vehicle	s for Us	e by Th	elr Emp	lovees				
\ns\	wer these q	uestions to determ								-	•	•				
re	not more th	an 5% owners or	related persons	(see page (of the	nstruction	ons)									
_															Yes	No_
37 38	-	ntain a wntten policy aintain a wntten p	•	·=·				•			-		007		<u> </u>	 -
••	-	8 of the instruction	•	-						-	y your e	mpioye	es:			
19	. •	eat all use of vehic			_		00.0.0	, 0		01111010						_
10	Do you pr	ovide more than f	ive vehicles to y	our employ	ees, obt	ain infor	mation f	rom you	r employ	yees abo	out					_
	the use of	the vehicles, and	i retain the infor	mation rece	ived?										<u> </u>	
11	=	eet the requireme	-									ons)				
		our answer to 37.		1 <u>is "Yes," d</u>	o not ∞	mplete :	Section	3 for the	covered	<u>vehicle</u>	:5	_			<u>L</u>	<u> </u>
<u> </u>	art VI	<u>Amortization</u>				7				Г	T				_	
		(a) Description of costs	_	(b) Date amo begii	rtization		Amo	(c) rtizable nount		(d Co sect	de	Amortiza period percent	ation or		(f) Ortization this year	for
2	Amortizat	on of costs that b	egins during yo	ur 2002 tax	year (se	e page 9	of the	nstructio	ons)							
			}			1				1	-					
-	A me = : .									L			 +			100
3		on of costs that b	•	•	•	e for ut	oro to s	nort					43			180

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

Description	Total Expenses	Program Service	Mgt & General	Fund- Raising
	\$	\$	\$	\$
Expenses				
Advertising	5,912		5,912	
Auto Expenses	986	789	177	20
Bank Charges	1,212		1,212	
Curriculum Expenses	4,104	4,104		
Dues & subscriptions	750		750	
Fees & permits	40		40	
Food	539	539		
Insurance	764		764	
Library	74	74		
License Fees	2,055	2,055		
Membership Fees	160		160	
Miscellaneous	400		400	
Commissions	100			100
Utilities	217	195	22	<u></u>
Total	\$ 17,313	\$ 7,756	\$ 9,437	\$ 120

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FYE 12/31/2002

Statement 2 - Form 990, Part IV, Line 58 - Other Assets

Description	E	End of Year		
Organization Costs Rent Security Deposits	\$	450 2,000	\$	270 1,900
Total	\$ <u></u>	2,450	\$	2,170

Statement 3 - Form 990, Part IV, Line 65 - Other Liabilities

Description	B	leginning of Year	 End of Year			
Reimbursements Payable Mike Rees	\$	1,357	\$ 1,521			
Total	\$	1,357	\$ 1,521			

CARROLLREES Carroll Rees Academy & Arts 95-4749096 Federal Statements FYE 12/31/2002 11/17/2003 9·30 AM Page 3

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

Non-discriminatory policy was published in local newspaper.

FYE 12/31/2002

CARROLLREES Carroll Rees Academy & Arts 95-4749096 Federal Asset Report **Indirect Depreciation**

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Asset	Description	Date In Service	Cost Bus	Sec Sec Basis 179168(k) for Depr	PerConv Meth	Pnor	Current
Amortization Incorpo	- pration Costs	7/01/99	900	900	5 MOAmort	450 450	180
	Grand Totals Less Dispositions Net Grand Totals	- =	900	900 0 900		450 0 450	180 0 180