

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)

OMB No. 1545-0047

**2003**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements.

**A** For the 2003 calendar year, or tax year beginning 04/01, 2003, and ending 03/31, 2004

- B** Check if applicable:
- Address change
  - Name change
  - Initial return
  - Final return
  - Amended return
  - Application pending

**C** Name of organization  
**Concerned Businessmen's Association of America, Inc.**

Number and street (or P.O. box if mail is not delivered to street address) Room/suite  
**3725 Meadowlark Drive**

City or town, state or country, and ZIP + 4  
**Reno, NV 89506**

**D** Employer identification number  
**95 : 3658314**

**E** Telephone number  
( )

**F** Accounting method:  Cash  Accrual  
 Other (specify) ▶

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

- H** and **I** are not applicable to section 527 organizations.
- H(a)** Is this a group return for affiliates?  Yes  No
- H(b)** If "Yes," enter number of affiliates ▶
- H(c)** Are all affiliates included?  Yes  No (If "No," attach a list. See instructions.)
- H(d)** Is this a separate return filed by an organization covered by a group ruling?  Yes  No

**G** Website: ▶

**J** Organization type (check only one)  501(c) (3) (insert no.)  4947(a)(1) or  527

**K** Check here  if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

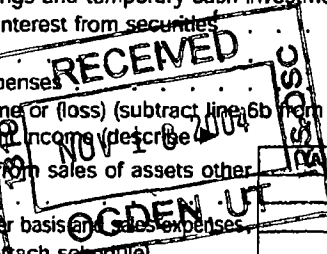
**I** Group Exemption Number ▶

**M** Check  if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).

**L** Gross receipts. Add lines 6b, 8b, 9b, and 10b to line 12 ▶

#### Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 18 of the instructions.)

<b>1</b> Contributions, gifts, grants, and similar amounts received:			
<b>a</b> Direct public support	<b>1a</b>	30020.00	
<b>b</b> Indirect public support	<b>1b</b>		
<b>c</b> Government contributions (grants)	<b>1c</b>		
<b>d</b> Total (add lines 1a through 1c) (cash \$ 30020.00 noncash \$ 19424.56 )	<b>1d</b>		49445
<b>2</b> Program service revenue including government fees and contracts (from Part VII, line 93)	<b>2</b>		
<b>3</b> Membership dues and assessments	<b>3</b>		124243
<b>4</b> Interest on savings and temporary cash investments	<b>4</b>		0
<b>5</b> Dividends and interest from securities	<b>5</b>		
<b>6a</b> Gross rents	<b>6a</b>		
<b>b</b> Less: rental expenses	<b>6b</b>		
<b>c</b> Net rental income or (loss) (subtract line 6b from line 6a)	<b>6c</b>		
<b>7</b> Other investment income (describe in Part VII, line 103)	<b>7</b>		
<b>8a</b> Gross amount from sales of assets other than inventory	<b>8a</b>		
<b>b</b> Less: cost or other basis and sales expenses	<b>8b</b>		
<b>c</b> Gain or (loss) (attach schedule)	<b>8c</b>		
<b>d</b> Net gain or (loss) (combine line 8c, columns (A) and (B))	<b>8d</b>		
<b>9</b> Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>			
<b>a</b> Gross revenue (not including \$ _____ of contributions reported on line 1a)	<b>9a</b>	2025.00	
<b>b</b> Less: direct expenses other than fundraising expenses	<b>9b</b>	0	
<b>c</b> Net income or (loss) from special events (subtract line 9b from line 9a)	<b>9c</b>		2025
<b>10a</b> Gross sales of inventory, less returns and allowances	<b>10a</b>		
<b>b</b> Less: cost of goods sold	<b>10b</b>		
<b>c</b> Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	<b>10c</b>		
<b>11</b> Other revenue (from Part VII, line 103)	<b>11</b>		
<b>12</b> Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	<b>12</b>		175713
<b>13</b> Program services (from line 44, column (B))	<b>13</b>		177737
<b>14</b> Management and general (from line 44, column (C))	<b>14</b>		42257
<b>15</b> Fundraising (from line 44, column (D))	<b>15</b>		31602
<b>16</b> Payments to affiliates (attach schedule)	<b>16</b>		
<b>17</b> Total expenses (add lines 16 and 44, column (A))	<b>17</b>		251598
<b>18</b> Excess or (deficit) for the year (subtract line 17 from line 12)	<b>18</b>		-75885
<b>19</b> Net assets or fund balances at beginning of year (from line 73, column (A))	<b>19</b>		-20946
<b>20</b> Other changes in net assets or fund balances (attach explanation)	<b>20</b>		
<b>21</b> Net assets or fund balances at end of year (combine lines 18, 19, and 20)	<b>21</b>		-96831



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**Part II Statement of Functional Expenses** All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See page 22 of the instructions)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) (cash \$ _____ noncash \$ _____)	22			
23	Specific assistance to individuals (attach schedule)	23	0		
24	Benefits paid to or for members (attach schedule)	24			
25	Compensation of officers, directors, etc.	25	65325	35275.50	3919.50
26	Other salaries and wages	26	5940.12	5940.12	26130
27	Pension plan contributions	27			
28	Other employee benefits	28			
29	Payroll taxes	29	5027.57	2488.60	695.57
30	Professional fundraising fees	30	0		1843.40
31	Accounting fees	31	8518.20		8518.20
32	Legal fees	32	25.00		25.00
33	Supplies	33	0.00		
34	Telephone	34	5771.28	2137.03	4.70
35	Postage and shipping	35	14229.43	14229.43	
36	Occupancy	36	4669.24	4669.24	
37	Equipment rental and maintenance	37	4761.15	792.40	3968.75
38	Printing and publications	38	15065.80	15065.80	
39	Travel	39	10201.32	10201.32	
40	Conferences, conventions, and meetings	40	0		
41	Interest	41	361.24		
42	Depreciation, depletion, etc. (attach schedule)	42	1411.34	1411.34	
43	Other expenses not covered above (itemize): a	43a	110291.35	91466.74	18824.61
	b	43b			0
	c	43c			
	d	43d			
	e	43e			
44	Total functional expenses (add lines 22 through 43). Organizations completing columns (B)-(D), carry these totals to lines 13-15.	44	251598.01	177737.40	42257.69
					31602.95

Joint Costs. Check  if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services?  Yes  No  
 If "Yes," enter (i) the aggregate amount of these joint costs \$ \_\_\_\_\_; (ii) the amount allocated to Program services \$ \_\_\_\_\_; (iii) the amount allocated to Management and general \$ \_\_\_\_\_; and (iv) the amount allocated to Fundraising \$ \_\_\_\_\_

**Part III Statement of Program Service Accomplishments** (See page 25 of the instructions.)

What is the organization's primary exempt purpose? _____	Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts, but optional for others.)
a CBAA sponsors the children's Set A Good Example campaign to encourage children's participation in the crusade to eliminate drugs, crime, violence, illiteracy and gang involvement from grounds and neighborhoods by promoting a learning environment based on honesty, trust, tolerance, competence, industry and understanding. Members of CBAA act jointly as a catalyst to pull together businesses, schools and communities. The concern of the organization is the future of youth and the integrity of the nation they will inherit.	
(Grants and allocations \$ _____)	
b _____	
(Grants and allocations \$ _____)	
c _____	
(Grants and allocations \$ _____)	
d _____	
(Grants and allocations \$ _____)	
e Other program services (attach schedule) (Grants and allocations \$ _____)	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	

**Part IV Balance Sheets** (See page 25 of the instructions.)

		<b>Note:</b> 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
<b>Assets</b>	45	Cash—non-interest-bearing . . . . .		4910	45	-862
	46	Savings and temporary cash investments . . . . .			46	
	47a	Accounts receivable . . . . .	47a			
	b	Less: allowance for doubtful accounts . . . . .	47b		47c	
	48a	Pledges receivable . . . . .	48a			
	b	Less: allowance for doubtful accounts . . . . .	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 schedule). . . . .	51a			
	b	Less: allowance for doubtful accounts . . . . .	51b		51c	
	52	Inventories for sale or use . . . . .		14803	52	32437
	53	Prepaid expenses and deferred charges . . . . .			53	
	54	Investments—securities (attach schedule). . . . .			54	
	55a	Investments—land, buildings, and equipment: basis . . . . .	55a			
	b	Less: accumulated depreciation (attach schedule). . . . .	55b		55c	
56	Investments—other (attach schedule) . . . . .			56		
57a	Land, buildings, and equipment: basis . . . . .	57a	19812			
b	Loss: accumulated depreciation (attach schedule). . . . .	57b	18401			
58	Other assets (describe ► Pacific Bell Phone deposit ) . . . . .		1880	58	0	
59	<b>Total assets</b> (add lines 45 through 58) (must equal line 74) . . . . .		23005	59	31575	
<b>Liabilities</b>	60	Accounts payable and accrued expenses . . . . .		43951	60	128387
	61	Grants payable . . . . .			61	
	62	Deferred revenue . . . . .			62	
	63	Loans from officers, directors, trustees, and key employees (attach schedule). . . . .			63	20
	64a	Tax-exempt bond liabilities (attach schedule) . . . . .			64a	
	b	Mortgages and other notes payable (attach schedule) . . . . .			64b	
	65	Other liabilities (describe ► ) . . . . .			65	
66	<b>Total liabilities</b> (add lines 60 through 65) . . . . .		43951	66	128406.88	
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 67 through 69 and lines 73 and 74.</b>					
	67	Unrestricted . . . . .		-20946	67	-96831
	68	Temporarily restricted . . . . .			68	
	69	Permanently restricted . . . . .			69	
	<b>Organizations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 70 through 74.</b>					
	70	Capital stock, trust principal, or current funds . . . . .			70	
	71	Paid-in or capital surplus, or land, building, and equipment fund . . . . .			71	
	72	Retained earnings, endowment, accumulated income, or other funds . . . . .			72	
73	<b>Total net assets or fund balances</b> (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21). . . . .		-20946	73	-96831	
74	<b>Total liabilities and net assets / fund balances</b> (add lines 66 and 73) . . . . .		23005	74	31575	

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.

**Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return** (See page 27 of the instructions.)

**Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return**

**a** Total revenue, gains, and other support per audited financial statements . . . ▶ **a**

**b** Amounts included on line a but not on line 12, Form 990:

(1) Net unrealized gains on investments . . . \$ \_\_\_\_\_

(2) Donated services and use of facilities \$ \_\_\_\_\_

(3) Recoveries of prior year grants . . . \$ \_\_\_\_\_

(4) Other (specify):  
 \_\_\_\_\_  
 \_\_\_\_\_ \$ \_\_\_\_\_

Add amounts on lines (1) through (4) ▶ **b**

**c** Line a minus line b . . . . . ▶ **c**

**d** Amounts included on line 12, Form 990 but not on line a:

(1) Investment expenses not included on line 6b, Form 990 . . . \$ \_\_\_\_\_

(2) Other (specify):  
 \_\_\_\_\_  
 \_\_\_\_\_ \$ \_\_\_\_\_

Add amounts on lines (1) and (2) ▶ **d**

**e** Total revenue per line 12, Form 990 (line c plus line d) . . . . . ▶ **e**

**a** Total expenses and losses per audited financial statements . . . ▶ **a**

**b** Amounts included on line a but not on line 17, Form 990:

(1) Donated services and use of facilities \$ \_\_\_\_\_

(2) Prior year adjustments reported on line 20, Form 990 . . . . . \$ \_\_\_\_\_

(3) Losses reported on line 20, Form 990 . . . \$ \_\_\_\_\_

(4) Other (specify):  
 \_\_\_\_\_  
 \_\_\_\_\_ \$ \_\_\_\_\_

Add amounts on lines (1) through (4) ▶ **b**

**c** Line a minus line b . . . . . ▶ **c**

**d** Amounts included on line 17, Form 990 but not on line a:

(1) Investment expenses not included on line 6b, Form 990. . . \$ \_\_\_\_\_

(2) Other (specify):  
 \_\_\_\_\_  
 \_\_\_\_\_ \$ \_\_\_\_\_

Add amounts on lines (1) and (2) ▶ **d**

**e** Total expenses per line 17, Form 990 (line c plus line d) . . . . . ▶ **e**

**Part V List of Officers, Directors, Trustees, and Key Employees** (List each one even if not compensated; see page 27 of the instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
ROBERT AYASH MARINA DEL REY	CHAIRMAN, 40 HOURS	15968		
BARBARA AYASH MARINA DEL REY	CEO, 80 HOURS	16915		
MURRAY GOULD LOS ANGELES	VICE CHAIRMAN	0		
RICHARD PALMQUIST INGLEWOOD, CA	SECRETARY	0		
JOHN WHEATLEY HARTFORD, CT	DIRECTOR	0		
DENNIS DUBIN BRYN MAWR, PA	DIRECTOR	0		
LARRY NORTON FRESNO, CA	DIRECTOR	0		
LARRY MILLER CULVER CITY, CA	DIRECTOR	0		
RICHARD LEE WESTCHESTER, CA	DIRECTOR	0		
		32883		

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations?  Yes  No  
 If "Yes," attach schedule—see page 28 of the instructions.

Part VI Other Information (See page 28 of the instructions.)		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity . . .		✓
77	Were any changes made in the organizing or governing documents but not reported to the IRS? . . . If "Yes," attach a conformed copy of the changes.		✓
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		✓
78b	b 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 statement . . .		✓
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	b If "Yes," enter the name of the organization ▶ . . . and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt.		
81a	Enter direct and indirect political expenditures. See line 81 instructions . . .		
81b	b Did the organization file Form 1120-POL for this year? . . .		✓
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? . . .		✓
82b	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.) . . .		
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	✓	
83b	b Did the organization comply with the disclosure requirements relating to quid pro quo contributions? . . .	✓	
84a	Did the organization solicit any contributions or gifts that were not tax deductible? . . .		✓
84b	b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? . . .		
85a	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members? . . .		
85b	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.		
85c	c Dues, assessments, and similar amounts from members . . .		
85d	d Section 162(e) lobbying and political expenditures . . .		
85e	e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices . . .		
85f	f Taxable amount of lobbying and political expenditures (line 85d less 85e) . . .		
85g	g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? . . .		
85h	h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? . . .		
86a	501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12 . . .		
86b	b Gross receipts, included on line 12, for public use of club facilities. . . .		
87a	501(c)(12) orgs. Enter: a Gross income from members or shareholders. . . .		
87b	b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) . . .		
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX . . .		✓
89a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 ▶ ; section 4912 ▶ ; section 4955 ▶ . . .		
89b	b 501(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction. . . .		✓
	c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958. . . . ▶		
	d Enter: Amount of tax on line 89c, above, reimbursed by the organization. . . . ▶		
90a	List the states with which a copy of this return is filed ▶ CA NY CT . . .		
90b	b Number of employees employed in the pay period that includes March 12, 2003 (See instructions.)		
91	The books are in care of ▶ BARBARA AYASH . . . Telephone no. ▶ ( . . . ) . . . Located at ▶ 3725 MEADOWLARK DRIVE, RENO, NV 89506 . . . ZIP + 4 ▶		
92	Section 4947(a)(1) nonexempt charitable 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 . . . ▶ 92		

Part VII Analysis of Income-Producing Activities (See page 33 of the instructions.)

Table with 5 columns: (A) Business code, (B) Amount, (C) Exclusion code, (D) Amount, (E) Related or exempt function income. Rows include 93 Program service revenue, 94 Membership dues and assessments, 95 Interest on savings and temporary cash investments, 96 Dividends and interest from securities, 97 Net rental income or (loss) from real estate, 98 Net rental income or (loss) from personal property, 99 Other investment income, 100 Gain or (loss) from sales of assets other than inventory, 101 Net income or (loss) from special events, 102 Gross profit or (loss) from sales of inventory, 103 Other revenue, 104 Subtotal, 105 Total.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See page 34 of the instructions.)

Table with 2 columns: Line No., Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 34 of the instructions.)

Table with 5 columns: (A) Name, address, and EIN of corporation, partnership, or disregarded entity; (B) Percentage of ownership interest; (C) Nature of activities; (D) Total income; (E) End-of-year assets.

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See page 34 of the instructions.)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Declaration of preparer: Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Signature of officer: Barbara Ayash, CEO/President, Date: 11/14/2004. Preparer's signature: Randy Hirsch, Date: 11/9/04, Preparer's SSN or PTIN: 567-37-8538. Firm's name: MOUNTAIN GLEN TAX & ACCOUNTING SERVICES, POST OFFICE BOX # 921603 SYLMAR, CA 91342, EIN: 91-1669383, Phone no: (310) 866-7263.





Part III Statements About Activities (See page 2 of the instructions.)

Table with 3 columns: Question, Yes, No. Contains questions 1 through 4 regarding lobbying activities, grants, and donor accounts.

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions.)

The organization 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 [ ] A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
7 [ ] A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
8 [ ] A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
9 [ ] A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state
10 [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the Support Schedule in Part IV-A.)
11a [x] 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.)
11b [ ] A community trust. Section 170(b)(1)(A)(vi). (Also complete the Support Schedule in Part IV-A.)
12 [ ] 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 charitable, 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 by the organization after June 30, 1975. See section 509(a)(2). (Also complete the Support Schedule in Part IV-A.)
13 [ ] An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations 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.)

Table with 2 columns: (a) Name(s) of supported organization(s), (b) Line number from above.

- 14 [ ] An organization organized and operated to test for public safety. Section 509(a)(4). (See page 6 of the instructions.)



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.

Table with columns: Calendar year (or fiscal year beginning in), (a) 2002, (b) 2001, (c) 2000, (d) 1999, (e) Total. Rows include: 15 Gifts, grants, and contributions received; 16 Membership fees received; 17 Gross receipts from admissions, merchandise sold or services performed; 18 Gross income from interest, dividends; 19 Net income from unrelated business activities; 20 Tax revenues levied for the organization's benefit; 21 The value of services or facilities furnished to the organization by a governmental unit without charge; 22 Other income; 23 Total of lines 15 through 22; 24 Line 23 minus line 17; 25 Enter 1% of line 23; 26 Organizations described on lines 10 or 11; 27 Organizations described on line 12; 28 Unusual Grants.

**Part 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)**

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body? . . . . .		
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? . . . . .		
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? . . . . . If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.) ..... ..... .....		
32	Does the organization maintain the following:		
a	Records indicating the racial composition of the student body, faculty, and administrative staff? . . . . .		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? . . . . .		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships? . . . . .		
d	Copies of all material used by the organization or on its behalf to solicit contributions? . . . . .		
	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:		
a	Students' rights or privileges? . . . . .		
b	Admissions policies? . . . . .		
c	Employment of faculty or administrative staff? . . . . .		
d	Scholarships or other financial assistance? . . . . .		
e	Educational policies? . . . . .		
f	Use of facilities? . . . . .		
g	Athletic programs? . . . . .		
h	Other extracurricular activities? . . . . .		
	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? . . . . .		
b	Has the organization's right to such aid ever been revoked or suspended? . . . . . 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, covering racial nondiscrimination? If "No," attach an explanation . . . . .		

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions.) (To be completed ONLY by an eligible organization that filed Form 5768)

Check a [ ] if the organization belongs to an affiliated group. Check b [ ] if you checked "a" and "limited control" provisions apply.

Table with columns: (a) Affiliated group totals, (b) To be completed for ALL electing organizations. Rows include: 36 Total lobbying expenditures to influence public opinion, 37 Total lobbying expenditures to influence a legislative body, 38 Total lobbying expenditures, 39 Other exempt purpose expenditures, 40 Total exempt purpose expenditures, 41 Lobbying nontaxable amount, 42 Grassroots nontaxable amount, 43 Subtract line 42 from line 36, 44 Subtract line 41 from line 38.

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 11 of the instructions.)

Table titled 'Lobbying Expenditures During 4-Year Averaging Period' with columns: (a) 2003, (b) 2002, (c) 2001, (d) 2000, (e) Total. Rows include: 45 Lobbying nontaxable amount, 46 Lobbying ceiling amount, 47 Total lobbying expenditures, 48 Grassroots nontaxable amount, 49 Grassroots ceiling amount, 50 Grassroots lobbying expenditures.

Part VI-B Lobbying Activity by Nonelecting Public Charities (For reporting only by organizations that did not complete Part VI-A) (See page 12 of the instructions.)

Table with columns: Yes, No, Amount. Rows include: a Volunteers, b Paid staff or management, c Media advertisements, d Mailings to members, e Publications, f Grants to other organizations, g Direct contact with legislators, h Rallies, demonstrations, i Total lobbying expenditures.

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.



43. Other expense itemized:

b	Awards	b	5,243.28	5,243.28		
c	Bank charges	c	147.00			147.00
d	Credit card procession	d	1,512.53			1,512.53
e	Golf/Fishing Event	e	1,845.00	1,845.00		
f	Educational Booklets	f	502.97	502.97		
g	Award Events	g	18,786.55	18,786.55		
h	Sales tax	h	0.00			0.00
i	Insurance	i	938.27			938.27
j	Licenses, permits	j	135.00			135.00
k	Website	k	7,000.00	7,000.00		
l	Office expense	l	2,129.40			2,129.40
m	Office supplies	m	2,654.51			2,654.51
n	PO Box rental	n	516.00	516.00		
o	Small tools	o	488.64			488.64
p	Fundraising admin assistant	p	0.00			
q	Internet service	q	1,146.30			1,146.30
r	Incurred Pgm expenses	r	57,572.94	57,572.94		
s	Auto Expense & Mileage	s	1,731.92			1,731.92
t	Utilites	t	2,282.28			2,282.28
u	Payroll tax Pen & Int	u	5,658.76			5,658.76
		v				
	<b>Total</b>		<b>110,291.35</b>	<b>91,466.74</b>	<b>18,824.61</b>	<b>0.00</b>