Form 990

Return of Organization Exempt From Income Tax

Under section 501(c) of the Internal Revenue Code (except private foundations), section 527, or section 4947(a)(1) nonexempt charitable trusts

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

A
For the 2000 calendar year, or tax year period beginning

July 1, 2000

June 30, 2001

B
Check if:

Change of address

Change of name

Initial return

Final return

Amended return

C
Name of organization

Economic Roundtable

D
Employer identification number

95-4313290

Room/box

315 West 9th Street, Suite 1209

City or town

Los Angeles, CA 90015

State or Country

ZIP code

E
Telephone number

213-390-4721

F
Check

If application is pending

G
Organization type (check only one)

X 501(c)(3) (3)

K
Accounts receivable

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).

J
Accounting method

Cash

Accrual

Other (specify)

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 with financial data.

Some states require a complete return.

Part I
Revenue, Expenses, and Changes in Net Assets or Fund Balances

(See Specific Instructions on page 16.)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contributions, gifts, grants, and similar amounts received:</td>
<td></td>
</tr>
<tr>
<td>Direct public support</td>
<td>32,495</td>
</tr>
<tr>
<td>Indirect public support</td>
<td>1b</td>
</tr>
<tr>
<td>Government contributions (grants)</td>
<td>11c</td>
</tr>
<tr>
<td>Total (add lines 1a through 1c) (cash $285,842 noncash $0)</td>
<td>1d</td>
</tr>
<tr>
<td>Program service revenue including government fees and contracts (from Part VII, line 93)</td>
<td>2</td>
</tr>
<tr>
<td>Membership dues and assessments</td>
<td>3</td>
</tr>
<tr>
<td>Interest on savings and temporary cash investments</td>
<td>4</td>
</tr>
<tr>
<td>Dividends and interest from securities</td>
<td>5</td>
</tr>
<tr>
<td>Gross rents</td>
<td>6a</td>
</tr>
<tr>
<td>Less: rental expenses</td>
<td>6b</td>
</tr>
<tr>
<td>Net rental income (or loss) (subtract line 6b from line 6a)</td>
<td>6c</td>
</tr>
<tr>
<td>Other investment income (describe)</td>
<td>7</td>
</tr>
<tr>
<td>Gross amount from sales of assets other than inventory</td>
<td>8a</td>
</tr>
<tr>
<td>Less: cost or other basis and sales expenses</td>
<td>8b</td>
</tr>
<tr>
<td>Gain or (loss) (attach schedule)</td>
<td>8c</td>
</tr>
<tr>
<td>Net gain of (loss) (combine line 8c, columns (A) and (B))</td>
<td>8d</td>
</tr>
<tr>
<td>Special events and activities (attach schedule)</td>
<td>9</td>
</tr>
<tr>
<td>Gross revenue (not including contributions reported on line 1a)</td>
<td>9a</td>
</tr>
<tr>
<td>Less: direct expenses other than fundraising expenses</td>
<td>9b</td>
</tr>
<tr>
<td>Net income or (loss) from special events (subtract line 9b from line 9a)</td>
<td>9c</td>
</tr>
<tr>
<td>Gross sales of inventory, less returns and allowances</td>
<td>10a</td>
</tr>
<tr>
<td>Less: cost of goods sold</td>
<td>10b</td>
</tr>
<tr>
<td>Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)</td>
<td>10c</td>
</tr>
<tr>
<td>Other revenue (from Part VII, line 103)</td>
<td>11</td>
</tr>
<tr>
<td>Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)</td>
<td>12</td>
</tr>
<tr>
<td>Program services (from line 44, column (B))</td>
<td>13</td>
</tr>
<tr>
<td>Management and general (from line 44, column (C))</td>
<td>14</td>
</tr>
<tr>
<td>Fundraising (from line 44, column (D))</td>
<td>15</td>
</tr>
<tr>
<td>Payments to affiliates (attach schedule)</td>
<td>16</td>
</tr>
<tr>
<td>Total expenses (add lines 17 and 44, column (A))</td>
<td>17</td>
</tr>
<tr>
<td>Excess or (deficit) for the year (subtract line 17 from line 12)</td>
<td>18</td>
</tr>
<tr>
<td>Net assets or fund balances at beginning of year (from line 73, column (A))</td>
<td>19</td>
</tr>
<tr>
<td>Other changes in net assets or fund balances (attach explanation)</td>
<td>20</td>
</tr>
<tr>
<td>Net assets or fund balances at end of year (combine lines 18, 19, and 20)</td>
<td>21</td>
</tr>
</tbody>
</table>

For Paperwork Reduction Act Notice, see page 1 of the separate instructions.
### Part II Statement of Functional Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>(A) Total</th>
<th>(B) Program services</th>
<th>(C) Management and general</th>
<th>(D) Fundraising</th>
</tr>
</thead>
<tbody>
<tr>
<td>22 Grants and allocations (attach schedule)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(cash $ 0 noncash $ 0)</td>
<td>22</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>23 Specific assistance to individuals (attach schedule)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>24 Benefits paid to or for members (attach schedule)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>25 Compensation of officers, directors, etc.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>26 Other salaries and wages</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>27 Pension plan contributions</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>28 Other employee benefits</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>29 Payroll taxes</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>30 Professional fundraising fees</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>31 Accounting fees</td>
<td>31</td>
<td>799</td>
<td>0</td>
<td>790</td>
</tr>
<tr>
<td>32 Legal fees</td>
<td>32</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>33 Supplies</td>
<td>33</td>
<td>11,042</td>
<td>9,938</td>
<td>1,104</td>
</tr>
<tr>
<td>34 Telephone</td>
<td>34</td>
<td>2,208</td>
<td>1,987</td>
<td>221</td>
</tr>
<tr>
<td>35 Postage and shipping</td>
<td>35</td>
<td>1,350</td>
<td>1,215</td>
<td>135</td>
</tr>
<tr>
<td>36 Occupancy</td>
<td>36</td>
<td>13,758</td>
<td>12,382</td>
<td>1,376</td>
</tr>
<tr>
<td>37 Equipment rental and maintenance</td>
<td>37</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>38 Printing and publications</td>
<td>38</td>
<td>11,846</td>
<td>10,661</td>
<td>1,185</td>
</tr>
<tr>
<td>39 Travel</td>
<td>39</td>
<td>8,070</td>
<td>7,263</td>
<td>807</td>
</tr>
<tr>
<td>40 Conferences, conventions, and meetings</td>
<td>40</td>
<td>1,841</td>
<td>921</td>
<td>920</td>
</tr>
<tr>
<td>41 Interest</td>
<td>41</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>42 Depreciation, depletion, etc. (attach schedule)</td>
<td>42</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>43 Other expenses (itemize)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a Insurance</td>
<td>43a</td>
<td>6,101</td>
<td>3,051</td>
<td>3,050</td>
</tr>
<tr>
<td>b Dues and publications</td>
<td>43b</td>
<td>659</td>
<td>773</td>
<td>86</td>
</tr>
<tr>
<td>c Consultants</td>
<td>43c</td>
<td>31,475</td>
<td>31,475</td>
<td>0</td>
</tr>
<tr>
<td>d Miscellaneous</td>
<td>43d</td>
<td>166</td>
<td>83</td>
<td>83</td>
</tr>
<tr>
<td>e</td>
<td>43e</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>f</td>
<td>43f</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>44 Total functional expenses (add lines 22 through 43)</td>
<td>44</td>
<td>246,442</td>
<td>220,093</td>
<td>25,349</td>
</tr>
</tbody>
</table>

**Reporting of Joint Costs.** Did you report in column (B) (Program services) any joint costs from a combined educational campaign and fundraising solicitation? [ ] Yes [X] 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

*Program Service Expenses*

*(Required for 501(c)(3) and (4) orgs, and 4947(a)(1) trusts but optional for others.)*

What is the organization's primary exempt purpose? Economic research

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

- Research to develop practical solutions to social and economic problems in such areas as the impact of defense cutbacks, industrial diversification in the aerospace industry, database for air quality strategies and labor market information

Grants and allocations $ 220,093

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*Applicable grants and allocations*
### Part IV Balance Sheets

**Note:** Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

<table>
<thead>
<tr>
<th>Assets</th>
<th>(A) Beginning of year</th>
<th>(B) End of year</th>
</tr>
</thead>
<tbody>
<tr>
<td>45 Cash - non-interest-bearing</td>
<td>26,840</td>
<td>71,718</td>
</tr>
<tr>
<td>46 Savings and temporary cash investments</td>
<td>0</td>
<td>46</td>
</tr>
<tr>
<td>47a Accounts receivable</td>
<td>47a</td>
<td>47c</td>
</tr>
<tr>
<td>b Less: allowance for doubtful accounts</td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>48a Pledges receivable</td>
<td>48a</td>
<td>48c</td>
</tr>
<tr>
<td>b Less: allowance for doubtful accounts</td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>48 Grants receivable</td>
<td>49</td>
<td></td>
</tr>
<tr>
<td>50 Receivables from officers, directors, trustees, and key employees</td>
<td>50</td>
<td></td>
</tr>
<tr>
<td>(attach schedule)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>51a Other notes and loans receivable (attach schedule)</td>
<td>51a</td>
<td>51c</td>
</tr>
<tr>
<td>b Less: allowance for doubtful accounts</td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>52 Inventories for sale or use</td>
<td>52</td>
<td></td>
</tr>
<tr>
<td>53 Prepaid expenses and deferred charges</td>
<td>53</td>
<td></td>
</tr>
<tr>
<td>54 Investments - securities (attach schedule)</td>
<td>54</td>
<td></td>
</tr>
<tr>
<td>Cost</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FMV</td>
<td></td>
<td></td>
</tr>
<tr>
<td>55a Investments - land, buildings, and equipment:</td>
<td>55a</td>
<td>55c</td>
</tr>
<tr>
<td>basis</td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>b Less: accumulated depreciation (attach schedule)</td>
<td>55b</td>
<td>55c</td>
</tr>
<tr>
<td>56 Investments - other (attach schedule)</td>
<td>56</td>
<td>56</td>
</tr>
<tr>
<td>57a Land, buildings, and equipment:</td>
<td>57a</td>
<td>57c</td>
</tr>
<tr>
<td>basis</td>
<td>5,221</td>
<td>0</td>
</tr>
<tr>
<td>b Less: accumulated depreciation (attach schedule)</td>
<td>57b</td>
<td>57c</td>
</tr>
<tr>
<td>58 Other assets (describe)</td>
<td>516</td>
<td>516</td>
</tr>
<tr>
<td>Rent deposit</td>
<td></td>
<td></td>
</tr>
<tr>
<td>59 Total assets (add lines 45 through 58) (must equal line 74)</td>
<td>27,356</td>
<td>72,234</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Liabilities</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>60 Accounts payable and accrued expenses</td>
<td>1,112</td>
<td>5,590</td>
</tr>
<tr>
<td>61 Grants payable</td>
<td>61</td>
<td></td>
</tr>
<tr>
<td>62 Deferred revenue</td>
<td>62</td>
<td></td>
</tr>
<tr>
<td>63 Loans from officers, directors, trustees, and key employees (attach schedule)</td>
<td>63</td>
<td></td>
</tr>
<tr>
<td>64a Tax-exempt bond liabilities (attach schedule)</td>
<td>64a</td>
<td></td>
</tr>
<tr>
<td>b Mortgages and other notes payable (attach schedule)</td>
<td>64b</td>
<td></td>
</tr>
<tr>
<td>65 Other liabilities (describe)</td>
<td>65</td>
<td></td>
</tr>
<tr>
<td>66 Total liabilities (add lines 60 through 65)</td>
<td>1,112</td>
<td>5,590</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Net Assets or Fund Balances</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Organizations that follow SFAS 117, check here</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>and complete lines 67 through 69 and lines 73 and 74.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>67 Unrestricted</td>
<td>26,244</td>
<td>66,644</td>
</tr>
<tr>
<td>68 Temporarily restricted</td>
<td>68</td>
<td></td>
</tr>
<tr>
<td>69 Permanently restricted</td>
<td>69</td>
<td></td>
</tr>
<tr>
<td>Organizations that do not follow SFAS 117, check here</td>
<td></td>
<td></td>
</tr>
<tr>
<td>complete lines 70 through 74.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>70 Capital stock, trust principal, or current funds</td>
<td>70</td>
<td></td>
</tr>
<tr>
<td>71 Paid-in or capital surplus, or land, bldg., and equipment fund</td>
<td>71</td>
<td></td>
</tr>
<tr>
<td>72 Retained earnings, endowment, accumulated income, or other funds</td>
<td>72</td>
<td></td>
</tr>
<tr>
<td>73 Total net assets or fund balances (add lines 67 through 69 OR lines 70 through 72; column (A) must equal line 19 and column (B) must equal line 21)</td>
<td>26,244</td>
<td>66,644</td>
</tr>
<tr>
<td>74 Total liabilities and net assets/fund balances (add lines 66 and 73)</td>
<td>27,356</td>
<td>72,234</td>
</tr>
</tbody>
</table>

Form 990 is available for public inspection and, for some purposes, 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

<table>
<thead>
<tr>
<th>(a) Total revenue, gains, and other support per audited financial statements</th>
<th>N/A</th>
</tr>
</thead>
<tbody>
<tr>
<td>(b) Amounts included on line a but not on line 12, Form 990:</td>
<td></td>
</tr>
<tr>
<td>(1) Net unrealized gains on investments</td>
<td>N/A</td>
</tr>
<tr>
<td>(2) Donated services and use of facilities</td>
<td>N/A</td>
</tr>
<tr>
<td>(3) Recoveries of prior year grants</td>
<td>N/A</td>
</tr>
<tr>
<td>(4) Other (specify):</td>
<td>N/A</td>
</tr>
</tbody>
</table>

*Add amounts on lines (1) thru (4) c d*  
*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 | N/A |
| (2) Other (specify): | N/A |

*Add amounts on lines (1) and (2) d e*  
*Total revenue per line 12, Form 990 (line c plus line d) e*  

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

<table>
<thead>
<tr>
<th>(a) Total expense and losses per audited financial statements</th>
<th>N/A</th>
</tr>
</thead>
<tbody>
<tr>
<td>(b) Amounts included on line a but not on line 17, Form 990:</td>
<td></td>
</tr>
<tr>
<td>(1) Donated services and use of facilities</td>
<td>N/A</td>
</tr>
<tr>
<td>(2) Prior year adjustments reported on line 20, Form 990</td>
<td>N/A</td>
</tr>
<tr>
<td>(3) Losses reported on line 20, Form 990</td>
<td>N/A</td>
</tr>
<tr>
<td>(4) Other (specify):</td>
<td>N/A</td>
</tr>
</tbody>
</table>

*Add amounts on lines (1) thru (4) c d*  
*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 | N/A |
| (2) Other (specify): | N/A |

*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 Specific Instructions on page 25.)

<table>
<thead>
<tr>
<th>(A) Name and address</th>
<th>(B) Title and average hours per week devoted to position</th>
<th>(C) Compensation (if not paid, enter 0)</th>
<th>(D) Contributions to employee benefit plans &amp; deferred compensation</th>
<th>(E) Expense account and other allowances</th>
</tr>
</thead>
</table>
| Daniel Fleming  
1000 Grace Terrace  
Pasadena, CA | President  
40 hours/week | 84,000  
5,460 | 0 | 0 |
| Paul Hunt  
2244 Walnut Grove Avenue  
Rosemead, CA | Chair  
4 hours/week | 0  
0 | 0 | 0 |
| Jennifer Wolch  
University of Southern California  
Los Angeles, CA | Vice Chair  
4 hours/week | 0  
0 | 0 | 0 |
| Alex McEachern  
University of Southern California  
Los Angeles, CA | Secretary  
4 hours/week | 0  
0 | 0 | 0 |
| Rosina Becerra  
UCLA School of Public Policy  
Los Angeles, CA | Director  
4 hours/week | 0  
0 | 0 | 0 |
| Stuart Gabriel  
University of Southern California  
Los Angeles, CA | Director  
4 hours/week | 0  
0 | 0 | 0 |
| Norman Murdoch  
342 South Irving Boulevard  
Los Angeles, CA | Director  
4 hours/week | 0  
0 | 0 | 0 |
| William Gallegos  
335 Wilshire Boulevard  
Los Angeles, CA | Director  
4 hours/week | 0  
0 | 0 | 0 |
| Joseph Burke Reche  
400 Hauser Boulevard  
Los Angeles, CA | Director  
4 hours/week | 0  
0 | 0 | 0 |
| Angels Johnson Messers  
10789 Santa Monica Boulevard  
Los Angeles, CA | Director  
4 hours/week | 0  
0 | 0 | 0 |

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  
- [x] No

*If "Yes," attach schedule - see Specific Instructions on page 26.*
**Part VI Other Information**

<table>
<thead>
<tr>
<th>Question</th>
<th>Yes</th>
<th>No</th>
<th>N/A</th>
</tr>
</thead>
<tbody>
<tr>
<td>75 Did the organization engage in any activity not previously reported to the Internal Revenue Service?</td>
<td></td>
<td></td>
<td>75</td>
</tr>
<tr>
<td>If &quot;Yes,&quot; attach a detailed description of each activity.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>76 Were any changes made in the organizing or governing documents, but not reported to the IRS?</td>
<td>76</td>
<td></td>
<td></td>
</tr>
<tr>
<td>If &quot;Yes,&quot; attach a conformed copy of the changes.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>78a Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?</td>
<td></td>
<td></td>
<td>78a</td>
</tr>
<tr>
<td>If &quot;Yes,&quot; has it filed a tax return on Form 990-T for this year?</td>
<td>78b</td>
<td></td>
<td></td>
</tr>
<tr>
<td>79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If &quot;Yes,&quot; attach a statement</td>
<td></td>
<td></td>
<td>79</td>
</tr>
<tr>
<td>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?</td>
<td></td>
<td></td>
<td>80a</td>
</tr>
<tr>
<td>If &quot;Yes,&quot; enter the name of the organization and check whether it is exempt OR nonexempt.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>81a Enter the amount of political expenditures, direct or indirect, as described in the instructions for line 81.</td>
<td>81a</td>
<td></td>
<td></td>
</tr>
<tr>
<td>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?</td>
<td></td>
<td></td>
<td>82a</td>
</tr>
<tr>
<td>If &quot;Yes,&quot; 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 for reporting in Part II.)</td>
<td>82b</td>
<td></td>
<td></td>
</tr>
<tr>
<td>83a Did the organization comply with the public inspection requirements for returns and exemption applications?</td>
<td></td>
<td></td>
<td>83a</td>
</tr>
<tr>
<td>84a Did the organization solicit any contributions or gifts that were not tax deductible?</td>
<td></td>
<td></td>
<td>84a</td>
</tr>
<tr>
<td>If &quot;Yes,&quot; did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?</td>
<td>84b</td>
<td></td>
<td></td>
</tr>
<tr>
<td>85 501(c)(4), (5), or (6) organizations. (a) Were substantially all dues nondeductible by members?</td>
<td></td>
<td></td>
<td>85a</td>
</tr>
<tr>
<td>Did the organization make only in-house lobbying expenditures of $2,000 or less?</td>
<td>85b</td>
<td></td>
<td></td>
</tr>
<tr>
<td>If &quot;Yes&quot; 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.</td>
<td>85c</td>
<td></td>
<td></td>
</tr>
<tr>
<td>86 501(c)(6) orgs. - Enter: (a) Initiative fees and capital contributions included on line 12.</td>
<td>86a</td>
<td></td>
<td></td>
</tr>
<tr>
<td>87 501(c)(12) orgs. - Enter. a Gross income from members or shareholders</td>
<td>87a</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)</td>
<td>87b</td>
<td></td>
<td></td>
</tr>
<tr>
<td>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 &quot;Yes,&quot; complete Part IX</td>
<td>88</td>
<td></td>
<td></td>
</tr>
<tr>
<td>89a 501(c)(3) organizations - Enter: Amount of tax paid during the year under:</td>
<td>89a</td>
<td></td>
<td></td>
</tr>
<tr>
<td>section 4911; section 4912; section 4955</td>
<td>89b</td>
<td></td>
<td></td>
</tr>
<tr>
<td>89b 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 &quot;Yes,&quot; attach a statement explaining each transaction</td>
<td>89c</td>
<td></td>
<td></td>
</tr>
<tr>
<td>89d Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under section 4912, 4955 and 4958.</td>
<td>89d</td>
<td></td>
<td></td>
</tr>
<tr>
<td>89e Enter: Amount of tax in 89c, above, reimbursed by the organization</td>
<td>89e</td>
<td></td>
<td></td>
</tr>
<tr>
<td>90a List the states with which a copy of this return is filed.</td>
<td>90b</td>
<td></td>
<td></td>
</tr>
<tr>
<td>91 The books are in care of Daniel Fleming, Telephone no. 213-390-4721. Located at 315 West 9th Street, Suite 1209 Los Angeles, CA, ZIP code 90015</td>
<td>92</td>
<td></td>
<td></td>
</tr>
<tr>
<td>92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here if the organization received or accrued during the tax year</td>
<td>92</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Part VII  Analysis of Income-Producing Activities

<table>
<thead>
<tr>
<th>Enter gross amounts unless otherwise indicated.</th>
<th>Unrelated business income</th>
<th>Excluded by section 512, 513, or 514</th>
</tr>
</thead>
<tbody>
<tr>
<td>Program service revenue:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td></td>
<td></td>
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<tr>
<td>c</td>
<td></td>
<td></td>
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<tr>
<td>d</td>
<td></td>
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<tr>
<td>e Medicare/Medicaid payments.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>f Fees and contracts from government agencies.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>g Membership fees and assessments.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>94 Interest on savings and temporary cash investments</td>
<td></td>
<td></td>
</tr>
<tr>
<td>95 Dividends and interest from investments.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>100 Net rental income (net) from real estate;</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a Debt-financed property</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b Not debt-financed property</td>
<td></td>
<td></td>
</tr>
<tr>
<td>97 Other investment income</td>
<td></td>
<td></td>
</tr>
<tr>
<td>101 Gain or (loss) from sales of assets other than inventory</td>
<td></td>
<td></td>
</tr>
<tr>
<td>102 Net income or (loss) from special events.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>103 Gross profit or (loss) from sales of inventory</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other revenue</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td></td>
<td></td>
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<tr>
<td>c</td>
<td></td>
<td></td>
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<tr>
<td>d</td>
<td></td>
<td></td>
</tr>
<tr>
<td>e</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal (add cols. (B), (D), and (E))</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL (add line 104, columns (B), (D), and (E))</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Note: (Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I)

Part VIII  Relationship of Activities to the Accomplishment of Exempt Purposes

<table>
<thead>
<tr>
<th>Line No.</th>
<th>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).</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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</tbody>
</table>

Part IX  Information Regarding Taxable Subsidiaries and Disregarded Entities

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
<th>(D)</th>
<th>(E)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name, address, and EIN of corporation, partnership, or disregarded entity</td>
<td>Percentage of ownership interest</td>
<td>Nature of activities</td>
<td>Total income</td>
<td>End-of-year assets</td>
</tr>
<tr>
<td>N/A</td>
<td>%</td>
<td>%</td>
<td>%</td>
<td>%</td>
</tr>
</tbody>
</table>

Part X  Information Regarding Transfers Associated with Personal Benefit Contracts

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes [X] No
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes [X] No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Please Sign Here:  

Signature of officer

Date: 7-27-01

Type or print name

Title

Paid

Preparer's signature

Date

Check if self-employed [X]

Preparer's SSN or PTIN

Preparer's Use Only

Firm's name (or yours)

Address, and ZIP code

If self-employed and Howard J. Levine C.P.A.

16600 Sherman Way, Suite 280

Van Nuys, CA 91405

EIN

Phone

818-994-5562

Form 990 (2000)
### Part I  Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

<table>
<thead>
<tr>
<th>(a) Name and address of each employee paid more than $50,000</th>
<th>(b) Title and average hours per week devoted to position</th>
<th>(c) Compensation</th>
<th>(d) Contributions to employee benefit plans &amp; deferred compensation</th>
<th>(e) Expense account and other allowances</th>
</tr>
</thead>
<tbody>
<tr>
<td>None</td>
<td></td>
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</tbody>
</table>

Total number of other employees paid over $50,000

### Part II  Compensation of the Five Highest Paid Independent Contractors for Professional Services

<table>
<thead>
<tr>
<th>(a) Name and address of each independent contractor paid more than $50,000</th>
<th>(b) Type of service</th>
<th>(c) Compensation</th>
</tr>
</thead>
<tbody>
<tr>
<td>None</td>
<td></td>
<td></td>
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<tr>
<td></td>
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</tbody>
</table>

Total number of others receiving over $50,000 for professional services
### Part III Statements About Activities

1. During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? [ ] Yes [ ] No

   If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities. Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.

2. During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any of its trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary:
   - [ ] Sale, exchange, or leasing of property?
   - [ ] Lending of money or other extension of credit?
   - [ ] Furnishing of goods, services, or facilities?
   - [ ] Payment of compensation (or payment or reimbursement of expenses if more than $1,000)?
   - [ ] Transfer of any part of its income or assets?

   If the answer to any question is "Yes," attach a detailed statement explaining the transactions.

3. Does the organization make grants for scholarships, fellowships, student loans, etc.? [ ] Yes [ ] No

4a. Do you have a section 403(b) annuity plan for your employees? [ ] Yes [ ] No
   
   b. Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs qualify to receive payments. (See page 2 of the instructions.)

### Part IV Reason for Non-Private Foundation Status

The organization is not a private foundation because it is (please check only ONE applicable box):


6. [ ] A school. Section 170(b)(1)(A)(ii). (Also complete Part V, page 5.)

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)(iv).

9. [ ] A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(v). 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)(vi). (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)(vii). (Also complete the Support Schedule in Part IV-A.)

11b. [ ] A community trust. Section 170(b)(1)(A)(viii). (Also complete the Support Schedule below.)

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 taxes) from businesses acquired by the organization after June 30, 1979. 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 6 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>
<thead>
<tr>
<th>(a) Name(s) of supported organization(s)</th>
<th>(b) Line number from above</th>
</tr>
</thead>
</table>

14. [ ] An organization organized and operated to test for public safety. Section 509(a)(4). (See page 5 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>
<thead>
<tr>
<th>Calendar year (or fiscal year beginning in)</th>
<th>(a) 1999</th>
<th>(b) 1998</th>
<th>(c) 1997</th>
<th>(d) 1996</th>
<th>(e) Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)</td>
<td>196,856</td>
<td>167,908</td>
<td>230,638</td>
<td>88,269</td>
<td>683,671</td>
</tr>
<tr>
<td>Membership fees received</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is not a business unrelated to the organization's charitable, etc. purpose</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975</td>
<td>486</td>
<td>0</td>
<td>1,217</td>
<td>0</td>
<td>1,691</td>
</tr>
<tr>
<td>Net income from unrelated business activities not included in line 16</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Tax revenues levied for the organization's benefit and paid for to or expended on its behalf</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>The value of services or facilities furnished to the organization by a governmental unit without charge, Do not include the value of Services or facilities generally furnished to the public without charge</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total of lines 15 through 22</td>
<td>196,856</td>
<td>166,908</td>
<td>231,124</td>
<td>89,486</td>
<td>685,562</td>
</tr>
<tr>
<td>Line 23 minus line 17</td>
<td>196,856</td>
<td>166,908</td>
<td>231,124</td>
<td>89,486</td>
<td>685,562</td>
</tr>
<tr>
<td>Enter 1% of line 23</td>
<td>1,969</td>
<td>1,669</td>
<td>2,324</td>
<td>269</td>
<td>6,095</td>
</tr>
</tbody>
</table>

26 Organizations described in lines 10 or 11:
   a Enter 2% of amount in column (e), line 24 | 26a | 13,711 |
   b Attach a list (which is not open to public inspection) showing the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1996 through 1999 exceeded the amount shown in line 26a. Enter the sum of all these excess amounts | 26b | 116,752 |
   c Total support for section 509(a)(1) test: Enter line 24, column (e) | 26c | 685,562 |
   d Add: Amounts from column (e) for lines: 18 | 1,891 | 196,856 |
   22 | 0 | 266,752 |
   e Public support (line 26c minus line 26d total) | 26e | 566,919 |
   f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) | 26f | 82.60% |

27 Organizations described on line 12:
   a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," attach a list (which is not open to public inspection) to show the name of, and total amounts received in each year from, each "disqualified person." Enter the sum of such amounts for each year:
   b For any amount included in line 17 that was received from a nondisqualified person, attach a list to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) $5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of all these differences (the excess amounts) for each year:
   c Add: Amounts from column (e) for lines: 15 | 16 |
   17 | 20 | 21 |
   d Add: Line 27a total and line 27b total | 27c | 27d |
   e Public support (line 27c minus line 27d total) | 27e |
   f Total support for section 509(a)(2) test: Enter amount on line 23, column (e) | 27f |
   g Public support percentage (line 27e (numerator) divided by line 27f (denominator)) | 27g |
   h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)) | 27h |

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1996 through 1999, attach a list (which is not open to public inspection) for each year showing the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not include these grants in line 15. (See page 5 of the instructions.)
29 **Yes** No

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 **Yes** No

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 **Yes** No

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 **Yes** No

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 **Yes** No

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 **Yes** No

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 **Yes** No

Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-80, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation.
**Limits on Lobbying Expenditures**
(The term "expenditures" means amounts paid or incurred)

<table>
<thead>
<tr>
<th>Limits</th>
<th>(a) Affiliated group totals</th>
<th>(b) To be completed for ALL reporting organizations</th>
</tr>
</thead>
<tbody>
<tr>
<td>36</td>
<td>Total lobbying expenditures to influence public opinion (grassroots lobbying)</td>
<td>36</td>
</tr>
<tr>
<td>37</td>
<td>Total lobbying expenditures to influence a legislative body (direct lobbying)</td>
<td>37</td>
</tr>
<tr>
<td>38</td>
<td>Total lobbying expenditures (add lines 36 and 37)</td>
<td>38</td>
</tr>
<tr>
<td>39</td>
<td>Other exempt purpose expenditures</td>
<td>39</td>
</tr>
<tr>
<td>40</td>
<td>Total exempt purpose expenditures (add lines 38 and 39)</td>
<td>40</td>
</tr>
<tr>
<td>41</td>
<td>Lobbying nontaxable amount. Enter the amount from the following table -</td>
<td></td>
</tr>
<tr>
<td>42</td>
<td>Grassroots nontaxable amount (enter 25% of line 41)</td>
<td>42</td>
</tr>
<tr>
<td>43</td>
<td>Subtract line 42 from line 36. Enter -0 if line 42 is more than line 36</td>
<td>43</td>
</tr>
<tr>
<td>44</td>
<td>Subtract line 41 from line 36. Enter -0 if line 41 is more than line 36</td>
<td>44</td>
</tr>
</tbody>
</table>

Caution: If there is an amount on either line 43 or line 44, 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 9 of the instructions.)

<table>
<thead>
<tr>
<th>Calendar year (or fiscal year beginning in)</th>
<th>(a) 2000</th>
<th>(b) 1999</th>
<th>(c) 1998</th>
<th>(d) 1997</th>
<th>(e) Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>45  Lobbying nontaxable amount</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>46  Lobbying ceiling amount (150% of line 45(e))</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>47  Total lobbying expenditures</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>48  Grassroots nontaxable amount</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>49  Grassroots ceiling amount (150% of line 48(e))</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>50  Grassroots lobbying expenditures</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

### Part VI-B Lobbying Activity by Nonelecting Public Charities
(For reporting by organizations that did not complete Part VI-A) (See page 9 of the instructions.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:

- a Volunteers
- b Paid staff or management (include compensation in expenses reported on lines c through h.)
- c Media advertisements
- d Mailings to members, legislators, or the public
- e Publications, or published or broadcast statements
- f Grants to other organizations for lobbying purposes
- g Direct contact with legislators, their staffs, government officials, or a legislative body
- h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i Total lobbying expenditures (add lines c through h)

<table>
<thead>
<tr>
<th>Yes/No</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X</td>
<td></td>
</tr>
<tr>
<td>X</td>
<td></td>
</tr>
<tr>
<td>X</td>
<td></td>
</tr>
<tr>
<td>X</td>
<td></td>
</tr>
<tr>
<td>X</td>
<td></td>
</tr>
<tr>
<td>X</td>
<td></td>
</tr>
<tr>
<td>X</td>
<td></td>
</tr>
<tr>
<td>X</td>
<td></td>
</tr>
<tr>
<td>0</td>
<td></td>
</tr>
</tbody>
</table>

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.
Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

<table>
<thead>
<tr>
<th></th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>a</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Other transactions:

<table>
<thead>
<tr>
<th></th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Sharing of facilities, equipment, mailing lists, other assets, or paid employees

<table>
<thead>
<tr>
<th></th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

<table>
<thead>
<tr>
<th>Line no.</th>
<th>Amount Involved</th>
<th>Name of noncharitable exempt organization</th>
<th>Description of transfers, transactions, and sharing arrangements</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

52a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

<table>
<thead>
<tr>
<th></th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

If "Yes," complete the following schedule.

<table>
<thead>
<tr>
<th>(a)</th>
<th>(b)</th>
<th>(c)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name of organization</td>
<td>Type of organization</td>
<td>Description of relationship</td>
</tr>
<tr>
<td>N/A</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
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<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Schedule A (Form 990 or 990-EZ) 2000
Schedule B
(Form 990 or 990-EZ)

Schedule of Contributors

Supplementary Information for line 1d of Form 990 or line 1 of Form 990-EZ (see instructions)

2000

Name of organization: Economic Roundtable

Employer identification number: 65-4310202

Organization type (check one)-Section: [ ] 501(c)(3) (Enter number) [ ] 527 or [ ] 4947(a)(1) nonexempt charitable trust

A Section 501(c)(7), (8), or (10) organizations:

Check this box if the organization had no charitable contributors who contributed more than $1,000 during the year. (But see General rule below.)

Enter here the total gifts received during the year for a religious, charitable, etc., purpose: $

Note: This form is generally not open to public inspection except for section 527 organizations.
<table>
<thead>
<tr>
<th>No.</th>
<th>Name, address and zip code</th>
<th>Aggregate contributions</th>
<th>Type of contribution</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>City of Long Beach 200 Pine Avenue, Long Beach, CA, 90802</td>
<td>$36,200</td>
<td>Individual</td>
</tr>
<tr>
<td>2</td>
<td>John Randolph Haynes and Dora Haynes Found, 888 W. Sixth Street, Los Angeles, CA, 90017</td>
<td>$32,495</td>
<td>Individual</td>
</tr>
<tr>
<td>3</td>
<td>Housing Authority of the City of Los Angeles 520 South Lafayette Park Place, Los Angeles, CA, 90057</td>
<td>$147,084</td>
<td>Individual</td>
</tr>
<tr>
<td>4</td>
<td>Los Angeles County Met. Transportation Authority One Gateway Plaza, Los Angeles, CA, 90012</td>
<td>$28,083</td>
<td>Individual</td>
</tr>
<tr>
<td>5</td>
<td>United States Air Force 1500 East Bannister Road, Kansas City, MO, 64131</td>
<td>$42,000</td>
<td>Individual</td>
</tr>
<tr>
<td></td>
<td>Name, address and zip code</td>
<td>Aggregate contributions</td>
<td>Type of contribution</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$</td>
<td>Individual</td>
</tr>
<tr>
<td>Name</td>
<td>Total Contributed</td>
<td>2% Base</td>
<td>Excess</td>
</tr>
<tr>
<td>-----------------------------</td>
<td>-------------------</td>
<td>---------</td>
<td>--------</td>
</tr>
<tr>
<td>Arco Foundation</td>
<td>37,500</td>
<td>13,771</td>
<td>23,729</td>
</tr>
<tr>
<td>Haynes Foundation</td>
<td>96,366</td>
<td>13,771</td>
<td>82,595</td>
</tr>
<tr>
<td>St. Joseph Family Center</td>
<td>20,000</td>
<td>13,771</td>
<td>6,229</td>
</tr>
<tr>
<td>Weingart Center Associate</td>
<td>17,733</td>
<td>13,771</td>
<td>4,022</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td><strong>171,596</strong></td>
<td><strong>54,844</strong></td>
<td><strong>116,752</strong></td>
</tr>
</tbody>
</table>
California Exempt Organization
Annual Information Return

For calendar or fiscal year beginning July 1, 2000, and ending June 30, 2001

For Privacy Act Notice, get form FTB 1131.

Crane's/Exempt number as required.
California corporation number
1492728
FEIN 85-4313202

Attach Preaddressed Label
or See Instructions

Corporation/Organization name
Economic Roundtable

Address
315 West 9th Street, Suite 1209

City
Los Angeles, CA 90015

State ZIP code
PMS no.

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

Receipts and Revenues

1 Gross sales or receipts from other sources. From Side 2, Part II, line 8
2 Gross dues and assessments from members and affiliates
3 Gross contributions, gifts, grants, and similar amounts received. See instructions
4 Total gross receipts for filing requirement test. Add line 1 through line 3

THIS LINE MUST BE COMPLETED: If the result is less than $25,000, see General Instruction C.

5 Cost of goods sold
6 Cost of other basis, and sales expenses of assets sold
7 Total costs. Add line 5 and line 6
8 Total gross income. Subtract line 7 from line 4

Expenses

9 Total expenses and disbursements. From Side 2, Part II, line 18
10 Excess of receipts over expenses and disbursements. Subtract line 9 from line 8

Filing Fee

11 Filing fee $10 or $25. See General Instruction F.
12 Penalty for failure to file on time. See General Instruction L
13 Balance due. Add line 11 and line 12

If exempt under R & T C Section 23701d, has the organization during the year: (1) participated in any political campaign or (2) attempted to influence legislation or any ballot measure, or (3) made an election under R & T C Section 237045 (relating to lobbying by public charities)? If "Yes," complete and attach form 3509, Political or Legislative Activities by Section 23701d Organizations.

14 If exempt under R & T C Section 23701g, has the organization during the year: (1) participated in any political campaign or (2) attempted to influence legislation or any ballot measure, or (3) made an election under R & T C Section 237045 (relating to lobbying by public charities)? If "Yes," complete an explanation and attach copies of revised documents.

15 Did the organization have any changes in its activities, governing instrument, articles of incorporation, or bylaws that have not been reported to the Franchise Tax Board? If "Yes," complete part III A of Form 23701 and attach.

16 Did the organization file Form 106, Form 1065, or Form 1065B to report taxable income?

17 Did the organization file Form 100, Form 100S, or Form 1023 to report taxable income?

18 The financial records are in care of Daniel Flaming located at 315 West 9th Street, Suite 1209, Los Angeles, CA

Signature of officer

Date

Title

Daytime telephone

Paid

Preparer's signature

Date 7/24/2001

Check if self-employed

FEIN

Preparer's SSN or PTIN

Preparer's name
Howard J. Levine C.P.A.

Use Only

16600 Sherman Way #280
Van Nuys, CA 91406

Daytime telephone 818-994-0562

19900104013 Form 199 C1 2000 Side 1
### Part II
Organizations with gross receipts of more than $25,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information. See Specific Line Instructions.

<table>
<thead>
<tr>
<th>Receipts from Other Sources</th>
<th>1 Gross sales or receipts from all business activities. See Instructions</th>
<th>2 Interest</th>
<th>3 Dividends</th>
<th>4 Gross rents</th>
<th>5 Gross royalties</th>
<th>6 Gross amount received from sale of assets</th>
<th>7 Other income. Attach schedule</th>
<th>8 TOTAL gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenses and Disbursements</th>
<th>9 Contributions, gifts, grants, and similar amounts paid. Attach schedule</th>
<th>10 Disbursements to or for members</th>
<th>11 Compensation of officers, directors, and trustees. Attach schedule (attached)</th>
<th>12 Other salaries and wages</th>
<th>13 Interest</th>
<th>14 Taxes</th>
<th>15 Rents</th>
<th>16 Depreciation and depletion</th>
<th>17 Other. Attach schedule</th>
<th>18 TOTAL expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Schedule L Balance Sheets

<table>
<thead>
<tr>
<th>Assets (a)</th>
<th>(b)</th>
<th>(c)</th>
<th>(d)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td></td>
<td>26,840.00</td>
<td>71,718.00</td>
</tr>
<tr>
<td>Net accounts receivable</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net notes receivable. Attach schedule</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inventories</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal and state government obligations</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investments in other bonds. Attach schedule</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investments in stock. Attach schedule</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mortgage loans (number of loans)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other investments. Attach schedule</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a Depreciable assets</td>
<td>5,221.00</td>
<td>5,221.00</td>
<td>5,221.00</td>
</tr>
<tr>
<td>b Less accumulated depreciation</td>
<td>(5,221.00)</td>
<td>(5,221.00)</td>
<td>(5,221.00)</td>
</tr>
<tr>
<td>Land</td>
<td>516.00</td>
<td>516.00</td>
<td>516.00</td>
</tr>
<tr>
<td>Other assets. Attach schedule</td>
<td>Deposit</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total assets</td>
<td>27,356.00</td>
<td>72,234.00</td>
<td>72,234.00</td>
</tr>
</tbody>
</table>

### Liabilities and net worth

<table>
<thead>
<tr>
<th>Liabilities and net worth</th>
<th>(a)</th>
<th>(b)</th>
<th>(c)</th>
<th>(d)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts payable</td>
<td>1,112.00</td>
<td></td>
<td>5,580.00</td>
<td></td>
</tr>
<tr>
<td>Contributions, gifts, or grants payable</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bonds and notes payable. Attach schedule</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mortgages payable</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other liabilities. Attach schedule</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital stock or principle fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Paid-in or capital surplus. Attach reconciliation</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Retained earnings or income fund</td>
<td>26,244.00</td>
<td>66,544.00</td>
<td>66,544.00</td>
<td></td>
</tr>
<tr>
<td>Total liabilities and net worth</td>
<td>27,356.00</td>
<td>72,234.00</td>
<td>72,234.00</td>
<td></td>
</tr>
</tbody>
</table>

### Schedule M-1 Reconciliation of income per books with income per return

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than $25,000

<table>
<thead>
<tr>
<th>Schedule M-1 Reconciliation of income per books with income per return</th>
<th>(a)</th>
<th>(b)</th>
<th>(c)</th>
<th>(d)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Net income per books</td>
<td>40,400.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2 Federal income tax</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3 Excess of capital losses over capital gains</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4 Income not recorded on books this year. Attach schedule</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 Expenses recorded on books this year not deducted in this return. Attach schedule</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6 Total.</td>
<td>Add line 1 through line 5</td>
<td>Add line 1 through line 5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7 Income recorded on books this year not included in this return. Attach schedule</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8 Deductions in this return not charged against book income this year. Attach schedule</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 Total. Add line 7 and line 8</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10 Net income per return. Subtract line 9 from line 6</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| | | | |
| | | | |

19900204013
2001
REGISTRATION/RENEWAL FEE REPORT
TO ATTORNEY GENERAL OF CALIFORNIA
Sections 12586 and 12587, California Government Code
11 CCR Sections 311 and 312
Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period will result in the loss of tax exemption and assessment of a minimum fee of $200, plus interest and/or fines or filing penalties as defined in Government Code Section 12586.1 (recently enacted).
RRF-1 EXTENSIONS WILL NOT BE GRANTED

Enter State Charity Registration Number, Name, and Address of Organization Below:
State Charity Registration Number

Check if:
☐ Change of address
☐ Initial report
☐ Amended report
☐ Final report

Economic Roundtable
Name of Organization
315 West 9th Street, Suite 1209
Corporate or Organization No.,
Los Angeles, CA 90015
Federal Employer I.D. No.,
City or Town, State, and ZIP Code

PART A - ACTIVITIES
1. During your MOST RECENT FULL ACCOUNTING PERIOD, did your gross receipts or total assets equal $100,000 or more?
   Yes ☐ No ☑
   (a) If the answer is yes, you are required by Title 11 of the California Code of Regulations, sections 311 and 312, to attach a check in the amount of $25.00 to this report. Make check payable to Department of Justice.
2. For your MOST RECENT FULL ACCOUNTING PERIOD, beginning 07/01/2000 ending 06/30/2001, list:
   Gross receipts $285,842 Total assets $72,234 Actual ☑ Estimated ☐

PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT
Note: If you answer “yes” to any of the questions below, you must attach a separate sheet providing an explanation and details for each “yes” response. Please review RRF-1 Instructions for information required.

1. During this reporting period, were there any contracts, leases, licenses or other financial transactions between the organization and any officer, director or trustee thereof either directly or with an entity in which any such officer, director or trustee had any financial interest?
   Yes ☐ No ☑
2. During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?
   Yes ☐ No ☑
3. During this reporting period, did nonprogram expenditures exceed at least 50% of gross revenues?
   Yes ☐ No ☑
4. During this reporting period, were any organization funds used to pay any penalty, fine or judgment? If you filed a Form 4720 with the Internal Revenue Service, attach a copy.
   Yes ☐ No ☑
5. During this reporting period, were the services of a professional fundraiser or fundraising counsel used? If "yes," provide an attachment listing the name, address, and telephone number of the service provider.
   Yes ☐ No ☑
6. During this reporting period, did the organization receive any governmental funding? If so, provide an attachment listing the name of the agency, mailing address, contact person, and telephone number.
   Yes ☐ No ☑

Organization's area code and telephone number 213-390-4721

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer
Printed Name
Title
Date

Form et - RRF-1 (REV. 11/2000)
Addresses for contributions over $5,000 to the Economic Roundtable in fiscal year 2000 (July 1, 2000 through June 30, 2001):

Ms. Diane Cornwell, Administrative Director
The John Randolph Haynes and Dora Haynes Foundation
888 West Sixth Street, Suite 1150
Los Angeles, California 90017-2737

Mr. David K. Clark
Assistant Director of Administration
Housing Authority of the City of Los Angeles
520 S. Lafayette Park Place, Suite 450
Los Angeles, CA 90057

Mr. Eaksith Chaiboonma, Project Manager Southeast Area
Los Angeles County Metropolitan Transportation Authority
One Gateway Plaza
Los Angeles, CA 90012

Gary Flaxman
City of Long Beach Economic Development Bureau
200 Pine Avenue, 4th Floor
Long Beach, CA 90802
(Long Beach Industry Data)

Moon Joo Won
City of Long Beach Economic Development Bureau
200 Pine Avenue, 4th Floor
Long Beach, CA 90802
(Long Beach Survey 1999)

GSA
Invoice Desk
1500 E. Bannister Road, Room 1118E
Kansas City, MO 64131
(US Air Force LMI Training)