990

Department of the Treasury

Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung

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

benefit trust or private foundation)

OMB No. 1545-0047

Open to Public Inspection

1/1/2006 2006, and ending 12/31/2006 20 For the 2006 calendar year, or tax year beginning D Employer identification number Please use IRS label or C Name of organization B Check if applicable: **MODEST NEEDS FOUNDATION** 47 0863430 Address change Number and street (or P.O. box if mail is not delivered to street address) Room/suite E Telephone number print or Name change FI 1 (212) 463-7042 115 E 30th St Initial return Specific City or town, state or country, and ZIP + 4 F Accounting method: Cash Accrual Final return Other (specify) New York, NY 10016 Amended return H and I are not applicable to section 527 organizations. • Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable Application pending trusts must attach a completed Schedule A (Form 990 or 990-EZ). H(b) If "Yes," enter number of affiliates ▶ G Website: ► http://www.modestneeds.org H(c) Are all affiliates included? Yes No J Organization type (check only one) ► ✓ 501(c) (3) < (insert no.) ☐ 4947(a)(1) or ☐ 527 (If "No," attach a list. See instructions.) H(d) is this a separate return filed by an K Check here ▶ if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return. Group Exemption Number ▶ Check ▶ ☐ if the organization is **not** required to attach Sch. B (Form 990, 990-EZ, or 990-PF). 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 the instructions.) Contributions, gifts, grants, and similar amounts received: 0 1a a Contributions to donor advised funds 1b 806,571 **b** Direct public support (not included on line 1a) 0 1c c Indirect public support (not included on line 1a) . . . 0 d Government contributions (grants) (not included on line 1a) 806,571 806,571 noncash \$ 1e e Total (add lines 1a through 1d) (cash \$____ 0 2 Program service revenue including government fees and contracts (from Part VII, line 93) 2 0 3 3 Membership dues and assessments 80 4 Interest on savings and temporary cash investments 0 5 5 Dividends and interest from securities . . . 6a 0 **6a** Gross rents 0 6b **b** Less: rental expenses 0 6c c Net rental income or (loss). Subtract line 6b from line 6a . 0 7 Other investment income (describe (A) Securities (B) Other 8a Gross amount from sales of assets other 0 0 than inventory 0 0 8h **b** Less: cost or other basis and sales expenses, 0 0 8c c Gain or (loss) (attach schedule) 0 8d d Net gain or (loss). Combine line 8c, columns (A) and (B) 9 Special events and activities (attach schedule). If any amount is from gaming, check here ▶ □ 0 of a Gross revenue (not including \$ 0 9a contributions reported on line 1b) 0 **b** Less: direct expenses other than fundraising expenses 9b 0 9с c Net income or (loss) from special events. Subtract line 9b from line 9a 0 10a Gross sales of inventory, less returns and allowances 10a 0 10b **b** Less: cost of goods sold 0 10c c Gross profit or (loss) from sales of inventory (attach schedule). Subtract line 10b from line 10a 0 11 11 Other revenue (from Part VII, line 103) . 806,651 Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11 12 12 746,832 13 Program services (from line 44, column (B)) . . . 13 35,256 14 Management and general (from line 44, column (C)) 14 55,068 15 15 Fundraising (from line 44, column (D)) . . . 0 16 16 Payments to affiliates (attach schedule) . 837,156 Total expenses. Add lines 16 and 44, column (A) 17 17 -30,505 18 18 Excess or (deficit) for the year. Subtract line 17 from line 12 145,612 19 Net assets or fund balances at beginning of year (from line 73, column (A)). 19 0 20 Other changes in net assets or fund balances (attach explanation) 20 š 115,107 Net assets or fund balances at end of year. Combine lines 18, 19, and 20 21

	Functional Expenses organizations and so Do not include amounts reported on line	ection	(A) Total	(B) Program	(C) Management	
	6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	services	and general	(D) Fundraising
2a	Grants paid from donor advised funds (attach schedule) (cash \$ noncash \$)	22a	0	0		
3 L	If this amount includes foreign grants, check here	220	Stmt 1			
20	Other grants and allocations (attach schedule) (cash \$	22b	2,783	2,783		
3	Specific assistance to individuals (attach schedule)	23	399,180	399,180		
1	Benefits paid to or for members (attach schedule)	24	0	0		
5a	Compensation of current officers, directors, key employees, etc. listed in Part V-A (attach schedule)	25a	80,400	69,619	5,044	5,737
b	Compensation of former officers, directors, key employees, etc. listed in Part V-B (attach schedule)	25b	0	0	0	0
C	Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)	25c	o	0	0	0
6	Salaries and wages of employees not included on lines 25a, b, and c	26	83,123	83,123	0	0
7	Pension plan contributions not included on lines 25a, b, and c	27	0	0	0	0
3	Employee benefits not included on lines 25a - 27	28	2,547	2,547	0	0
)	Payroll taxes	29	9,883	8,571	583	729
)	Professional fundraising fees	30	0	0	0	0
	Accounting fees	31	4,084	0	4,084	0
	Legal fees	32	0 404	7,993	0	0
	Supplies	33	9,404 8,716	7,559	959 514	452 643
	Telephone	34 35	2,271	1,945	109	217
	Postage and shipping	36	32,440	28,132	1,914	2,394
	Occupancy	37	12,290	12,290	0	2,394
	Equipment rental and maintenance	38	12,156	8,594	1,048	2,514
	Printing and publications	39	20,548	13,397	3,295	3,856
)	Travel	40	9,340	6,939	448	1.953
	Interest	41	0	0	0	0
	Depreciation, depletion, etc. (attach schedule)	42	17,554	17,554	0	0
a	Other expenses not covered above (itemize): See Statement 5	43a	130,437	76,606	17,258	36,573
b		43b				
c		43c				
d		43d				
е		43e				
f g		43f 43g				
1	Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B)–(D), carry these totals to lines 13–15)		837,156	746,832	35,256	55,068

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

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.

W	What is the organization's primary exempt purpose? ► Provide emergency finan	cial assistance to individu	Program Service
ΑII	Il organizations must describe their exempt purpose achievements in a clear and concis	se manner. State the number	(Required for 501(c)(3) and
	f clients served, publications issued, etc. Discuss achievements that are not measurable		(4) orgs., and 4947(a)(1) trusts; but optional for
	rganizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of gra	nts and allocations to others.)	others.)
a	a See Statement 6		
	•••••		
	(Grants and allocations \$) If this amount includes fo	reign grants, check here 🕨 🔝	
b	b		
	(Grants and allocations \$) If this amount includes fo		
	(Grants and allocations \$) If this amount includes fo	reign grants, check here	
С	c		
	••••••		
		•••••	
	(Grants and allocations \$) If this amount includes fo	reign grants, check here	
d		g g,	
u	u		
	••••••		
	•••••		
	(Grants and allocations \$) If this amount includes fo	reign grants, check here 🕨 🔲	
е	Other program services (attach schedule)		
	(Grants and allocations \$) If this amount includes fo	reign grants, check here 🕨 🔲	
f	Total of Program Service Expenses (should equal line 44, column (B), Program	n services)	746,832

Form **990** (2006)

Pa	art IV	Balance Sheets (See the instructions.)			
•		Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.	(A) Beginning of year		(B) End of year
	45	Cash—non-interest-bearing	102,940	45	44,013
	46	Savings and temporary cash investments	0	46	0
	47a	Accounts receivable	,		
	1	Less: allowance for doubtful accounts . 47b 0	0	47c	0
	1	Pledges receivable	┥	40.	0
	1	Less. allowance for doubtful accounts .	0	1	0
	1	Grants receivable		73	
	Sua	key employees (attach schedule)	0	50a	0
	ь	Receivables from other disqualified persons (as defined under section			
		4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)	0	50b	0
	51a	Other notes and loans receivable (attach			
Assets		schedule)	I	51c	0
Ass		Less, allowance for doubtful accounts.	0	+ +	
		Inventories for sale or use	0		0
		Investments—publicly-traded securities ▶ ☐ Cost ☐ FMV	0	54a	0
	1	Investments—other securities (attach schedule) Cost FMV	1	54b	0
	55a	Investments—land, buildings, and			
		equipment: basis	<u> </u>		
	b	Less: accumulated depreciation (attach schedule) See Statement 7 55b 34,913	26,709	550	32,620
	56	schedule) See Statement 7	0		02,020
	1	Land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach			
		schedule)	0	57c	0
	58	Other assets, including program-related investments	15.062	50	20 474
	59	(describe ► See Statement 8) Total assets (must equal line 74). Add lines 45 through 58	15,963 145,612		38,474 115,107
		Accounts payable and accrued expenses	0	+	0
		Grants payable	0	61	0
		Deferred revenue	0	62	0
ies		Loans from officers, directors, trustees, and key employees (attach			•
bilities	١	schedule)	0		0
Lia		Tax-exempt bond liabilities (attach schedule)	0	1	0
		Mortgages and other notes payable (attach schedule) Other liabilities (describe ▶)	0		0
		,			
	66	Total liabilities. Add lines 60 through 65	0	66	0
	Orga	nizations that follow SFAS 117, check here ▶ ☑ and complete lines			
es	67	67 through 69 and lines 73 and 74.	145,612	67	115,107
and		Unrestricted	0		0
Bal	69	Permanently restricted	0	+	0
2	1	nizations that do not follow SFAS 117, check here ▶ □ and			
Net Assets or Fund Balances		complete lines 70 through 74.			
ō	70	Capital stock, trust principal, or current funds		70	
šets	71	Paid-in or capital surplus, or land, building, and equipment fund.		71 72	
Ass	72 73	Retained earnings, endowment, accumulated income, or other funds Total net assets or fund balances. Add lines 67 through 69 or lines			
<u>fet</u>	/3	70 through 72. (Column (A) must equal line 19 and column (B) must		*	
~		equal line 21)	145,612		115,107
_	74	Total liabilities and net assets/fund balances. Add lines 66 and 73	145,612	74	115,107

	990 (2006)	Revenue per Audited	Financial Stateme	nts Wit	h Revenue	per F	Return ((See t	he
Par	t IV-A Reconciliation of instructions.)	Revenue per Auditeu	Tillational Comments				а		806,651
	instructions.) Total revenue, gains, and oth	er support per audited fi	inancial statements	• •	• • • •				
a	no inc a r	NIT BOT ON PAIL IS IN C 12.		b1					
b	an investigation on investigation	stments		b2					
1	and use Of	tacilities		b3					
2		nte		D3					
3									
4	Other (specify):			b4			b		0
	Additions by through b4					•	c		806,651
	Subtract line b from line a					'			
С	Subtract mile and an Bort I	line 12 but not on line a	a: ,	المد					
d	not inc	cluded on Part I. III to Ou		d1					
1	Other (specify):	Cigada Ciri ana i							
2	Other (specify):			d2			d		0_
						•	e		806,651
_	Add lines d1 and d2 Total revenue (Part I, line 1	2). Add lines c and d of Expenses per Audit		· · · · ·	With Exper	ises D	er Reti	urn	
e	Decembilistion	of Expenses bet Audio	ed I IIIdiiidi		VILLI EXPO	1000	а		837,156
	Total expenses and losses	per audited financial star	tements						
а	Total expenses and losses Amounts included on line a	but not on Part I. line 1	7:			0			
b	Amounts included on line a Donated services and use	-f facilities		b1		0			
1	1 Donated services and use	of facilities		b2					
- 1	Donated services and use of Prior year adjustments report	orted on Part I, life 20 .		b3		0			
:	ı - I Dort l	ווחם לוו							
	· Other (emocifie):			b4		0			^
							b		007.456
	Add lines b1 through b4						С		837,156
	a transition b from line a				•				
C		I line 17 hut not on illi	5 a.	1 44 1		0			
d				d1					
	1 Investment expenses not 1 2 Other (specify):	included on the day is		1 1		C			
	2 Other (specify):			d2			d		0
							-		837,156
	Add lines d1 and d2 Total expenses (Part I, line)	ne 17). Add lines c and c	<u> </u>	<u> </u>			oo oo of	ficer C	firector, trustee,
	Part V-A Current Officer	ne 17). Add lines c and c rs, Directors, Trustees,	and Key Employee	s (List e	each person	wnow e the ii	as an or nstructio	ns.)	
	or key employee	s, Directors, Trustees, at any time during the year	ar even if they were no	(C) C	moensation	(N) Contrib	utions to em	Digase i f	
_			Tale and average hours D	er (If no	paid, enter		olans & defer ensation plan		nd other allowances
	(A) Name and a	address	week devoted to position	<u> </u>	-0)	Comp	Onoution piu		
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-	See Statement 9								
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Par	V-A Current Officers, Directors, Trustees	s, and Key Employe	es (continued)		Yes No
75a	Enter the total number of officers, directors, and trumeetings	ustees permitted to vo	te on organization	n business at board 5	
	Are any officers, directors, trustees, or key employ employees listed in Schedule A, Part I, or hig contractors listed in Schedule A, Part II-A or relationships? If "Yes," attach a statement that ide	thest compensated partifies the individuals	rofessional and other through and explains the	other independent family or business relationship(s)	75b 🗸
	Do any officers, directors, trustees, or key compensated employees listed in Schedule A, independent contractors listed in Schedule A, organizations, whether tax exempt or taxable, the definition of "related organization.". If "Yes," attach a statement that includes the info Does the organization have a written conflict of in	Part I, or highest co Part II-A or II-B, rec at are related to the o ormation described in interest policy?	ompensated proferive compensations see	essional and other on from any other the instructions for	75c V
Par	t V-B Former Officers, Directors, Trustees, and officer, director, trustee, or key employee re person below and enter the amount of comp	eceived compensation o	r other benefits (de	escribed below) during	i the year, list that
	(A) Name and address	(B) Loans and Advances	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
		-			
		-			
		-			
		-			
					Yes No
Pa	t VI Other Information (See the instruction		- 4 - 4	2 If "Vee " ettech e	Yes No
76	Did the organization make a change in its activit detailed statement of each change	ties or methods of cor		sen res, allach a	10
77	Were any changes made in the organizing or go If "Yes," attach a conformed copy of the change		ut not reported to	the IRS?	77 🗸
	Did the organization have unrelated business gr this return?		or more during	the year covered by	78a 🗸
79	Was there a liquidation, dissolution, termination, a statement	or substantial contract	ction during the y	ear? If "Yes," attach	79
	Is the organization related (other than by associ common membership, governing bodies, trust organization?	iation with a statewide tees, officers, etc., to	o any other exe	empt or nonexempt	80a 🗸
b	If "Yes," enter the name of the organization ▶	and check whether i	it ie ovomat	or nonevernt	
	Enter direct and indirect political expenditures. (See line 81 instruction			
	Did the organization file Form 1120-POL for this				81b 🗸

82a V 82a V 82b V 82c	Par	t Vi Other Information (continued)		Yes	No
amount as revenue in Part I or as an expense in Part II. See instructions in Part III No. See instruction Part III No. See instructions Part III No. Part III Par	82a		82a	: 444.5W	✓
83a bit the organization comply with the disclosure requirements for returns and exemption applications? 83b	b	amount as revenue in Part I or as an expense in Part II.			
b Did the organization comply with the disclosure requirements relating to <i>quid pro quo</i> contributions? \$3b	83a		83a	~	
b If Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 55 501(c)(A), 6), or (B) organizations. Were substantially all dues nondeductible by members? 58 501(c)(A), 6), or (B) organizations as Were substantially all dues nondeductible by members? 58 501(c)(A), 6), or (B) organization make only in-house lobbying expenditures of \$2,000 or less? 58 bill the organization make only in-house lobbying expenditures of \$2,000 or less? 58 bill the organization make only in-house lobbying expenditures of \$2,000 or less? 58 bill the organization make only in-house lobbying expenditures or such that the organization received a waiver for proxy tax owed for the prior year. 58 cut of 15(2e) lobbying and political expenditures 69 Section 162(e) lobbying and political expenditures (line 85d less 85e) 61 Taxable amount of lobbying and political expenditures (line 85d less 85e) 61 Taxable amount of lobbying and political expenditures (line 85d less 85e) 62 g Does the organization elect to pay the section 6033(e)(1)(A) dues notices 63 bill (1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to 18 reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? 65 bill (1)(A) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D			83b	~	
giffs were not tax deductible? \$ 501(c)(d), (d) or (g) organizations a Were substantially all dues nondeductible by members? \$ 501(c)(d), (d), (d) organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either \$5a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year. c Dues, assessments, and similar amounts from members d Section 162(e) lobbying and political expenditures (a 55d and 55d and 55d and political expenditures (a 55d and 5	84a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a		
85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members? b) b) the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 65a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year. c) Dues, assessments, and similar amounts from members d) Section 182(e) lobbying and political expenditures e) Aggregate nondeductible amount of section 6033(e)(11)(4) dues notices e) Aggregate nondeductible amount of section 6033(e)(11)(4) dues notices e) Aggregate nondeductible amount of section 6033(e)(11)(4) dues notices f) Taxable amount of lobbying and political expenditures (line 85d less 85e) g) Does the organization elect to pay the section 6033(e) tax on the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? 85 01/c)(7) orgs. Enter: a initiation fees and capital contributions included on line 12 b) Gross receipts, included on line 12, for public use of club facilities f) 501/c(17) orgs. Enter: a finitiation fees and capital contributions included on line 12 b) Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them). 88a 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 301.7701-37 if Yes, "complete Part X. b) 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 during the year under: section 4911 ▶ 0; section 4912 ▶ 0; section 4915 ▶ 0 b) 501/c)(3) organizations. Enter: Amount of tax imposed on the organization and partnership of the time section 4911 ▶ 0; section 4915 ▶ 0 b) 6 constant the pa	b	·	0.41		
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. c Dues, assessments, and similar amounts from members d Section 18(2e) lobbying and political expenditures (line 85d less 85e) 85d d Section 18(2e) lobbying and political expenditures (line 85d less 85e) g Does the organization elect to pay the section 6033(e)(1)(A) dues notices e Aggregate nondeductible amount of 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? 85 57(e)(7) orgs. Enter: a initiation fees and capital contributions included on line 12 98a 98b 980 9	~ =				
If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a warver for proxy tax owed for the prior year. C Dues, assessments, and similar amounts from members d Section 162(e) lobbying and political expenditures e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices f Taxable amount of lobbying and political expenditures (line 85d less 85e) g Does the organization elect to pay the section 6033(e)(1)(A) dues notices f Taxable amount of lobbying and political expenditures (line 85d less 85e) g Does the organization elect to pay the section 6033(e)(1)(A) dues notices f Taxable amount of lobbying and political expenditures (line 85d less 85e) g Does the organization elect to pay the section 6033(e) tax on the amount on line 857 h if section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 857 to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? 86 501(c)(7) orgs. Enter: a initiation fees and capital contributions included on line 12 Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 872 a 8701(c)(7) orgs. Enter: a form 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 301.7701-37 If "Yes," complete Part IX. b At any time during the year, did the organization of indirectity, own a controlled entity within the meaning of section 512(c)(1)(3)? If "Yes," complete Part IX. b At any time during the year did it become aware of an 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 of the programizations. In the during the year? c All organizations. At any time during the tax year, was the organization paper to					
c Dues, assessments, and similar amounts from members d Section 162(e) lobbying and political expenditures 85d 85d 85d 86f 386d 85e 85f 85e 86f	D	If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization			
d Section 162(e) lobbying and political expenditures Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices Aggregate nondeductible amount of lobbying and political expenditures (line 85d less 85e) Bef Bos Taxable amount of lobbying and political expenditures (line 85d less 85e) Bos I fi section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f I fi section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f I for sereasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? Bos Bos Bos Bos Bos Bos Bos Bo	С	on .			
f Taxable amount of lobbying and political expenditures (line 85d less 85e) g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f 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 50f(c)(70 grs. Enter: a Initiation fees and capital contributions included on line 12. 86 50f(c)(70 grs. Enter: a Initiation fees and capital contributions included on line 12. 87 50f(c)(12) orgs. Enter: a Gross income from members or shareholders b Gross receipts, included on line 12, for public use of club facilities 7 50f(c)(12) orgs. Enter: a Gross income from members or shareholders b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 88a 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 301,7701-32 if "Yes," complete Part IX. 88b At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Part IX. 88b ✓ 88c					
g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? 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? 86 501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12. 86a 86b 87a 86b 87b 87c	е	riggregate heriococconic amount of section ecoclor, they case herioco			
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over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		Located at ► 115 E 30th St FL1, New York, NY ZIP + 4 ► 100			
over a financial account in a foreign country (such as a bank account, securities account, or other infancial account)? If "Yes," enter the name of the foreign country ▶ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank	b			Yes	No
If "Yes," enter the name of the foreign country ► See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank		· · · · · · · · · · · · · · · · · · ·	91b		
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank					
		See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank			

Part VI	·	<u> </u>				Y	Page es N	_
c At a	any time during the calendar year, did the or	ganization mair	ntain an office	outside of the	United States?			7
If "Y	res," enter the name of the foreign country ▶	>						_
and	tion 4947(a)(1) nonexempt charitable trusts fi enter the amount of tax-exempt interest rec	<i>ling Form 990 i</i> eived or accrue	<i>n lieu ot Form</i> ed during the t	- 1041— Check ax vear	here		. ▶	
Part VII	Analysis of Income-Producing Activ	ities (See the	instructions.)	32			_
	er gross amounts unless otherwise		siness income		ion 512, 513, or 514	(E	Ξ)	_
indicated.	•	(A)	(B)	(C)	(D)	Relat exempt	ed or	^-
93 Pro	ogram service revenue:	Business code	Amount	Exclusion code	Amount	inco		Ji
a								
b								
c								
d						-		_
e	The Mark the state of the state			-		-		_
	dicare/Medicaid payments		-	+				_
	es and contracts from government agencies mbership dues and assessments			+				_
	rest on savings and temporary cash investments			+				BC
	idends and interest from securities			-				<u> </u>
	rental income or (loss) from real estate:							
	ot-financed property							-
b not	debt-financed property							_
98 Net	rental income or (loss) from personal property							_
99 Oth	er investment income							
	or (loss) from sales of assets other than inventory							
	income or (loss) from special events .							
	ss profit or (loss) from sales of inventory							_
	er revenue: a							
b								_
d								_
и е						-		_
	ototal (add columns (B), (D), and (E)) .		0		0			0
105 Tota	al (add line 104, columns (B), (D), and (E))				>			10
Note: Line	105 plus line 1e, Part I, should equal the an	nount on line 1:	2, Part I.		-	- · · · ·		×
Part VIII	Relationship of Activities to the Accor	nplishment of	Exempt Purp	oses (See the	instructions.)			_
Line No. ▼	Explain how each activity for which income is of the organization's exempt purposes (other	reported in colu	mn (E) of Part V	'Il contributed in		accompli	shmer	١t
· · · · · ·	See Statement 10	, , , , , , , , , , , , , , , , , , , ,		r parposes).				_
				. /				
								_
Part IX	Information Regarding Taxable Subsid	aries and Disr	egarded Entit	ies (See the ir	nstructions.)			_
Nam	(A) le, address, and EIN of corporation. Per	(B) centage of	(C) Nature of a		(D)	(E) End-of	vear	_
р	partnership, or disregarded entity owner	rship interest	ivature of ac	zuvides	Total income	asse	ts	
		%						

Part IX Information Regarding Taxable	e Subsidiaries and Dis	regarded Entities (See th	e instructions.)	
(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 Perso	nal Benefit Contracts (See	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?	□ Voc	₩ No
Note	e: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions)	163	E 140

106	Did the reporting organization ma	ike any transfers to a contr	olled entity	es defined in section	n E10/b)/10\	Yes	No
	the Code? If "Yes," complete the	schedule below for each of	controlled en	ity.	11 5 12(0)(13) 01		
	(A) Name, address, of each controlled entity	(B) Employer Identification Number		(C) scription of transfer	Amount o	D) of trans	fer
а							
b							
С						•	
	Totals						
107	Did the reporting organization rec	eive any transfers from a	controlled en	tity as defined in so	ection	Yes	No
	512(b)(13) of the Code? If "Yes," (complete the schedule belo	w for each o	controlled entity.	Clion		
	(A) Name, address, of each controlled entity	(B) Employer identification Number		(C) cription of ransfer	(E Amount o		fer
а							
Ь							-
С							
	Totals						
108	Did the organization have a bindin rents, royalties, and annuities desc	g written contract in effect	on August 1	7, 2006, covering the	ne interest,	Yes	No
Please Sign Here	Under penalties of perjury, I declare that I is and belief, it of true, correct, and complete eligible that I is a superior of the superior of	ave everyinged this return including		schedules and statement sed on all information of v Date	s, and to the best of which preparer has a	iny know	rledge rledge.
	Type or print name and title Preparer's		Date	Check if P	manufa DDM - DTM	0	
Paid Preparer	signature			self- employed ▶ □	eparer's SSN or PTIN (oee Gen.	ınst, X)
Jse Only	y if self-employed),			EIN ▶	- !		
	address, and ZIP + 4			Phone no. ▶	· ()		_

Form **990** (2006)

Statement 1 Form: 990 Page: 2 Part: II Question: 22

MODEST NEEDS FOUNDATION 47-0863430

Grants and Allocations

Classification Charitable

Donorschoose

Date:

Type:

Cash

Address: 347 West 36th Street Suite 503

Grant Amount \$100.00

New York, NY 10018

United States

Relationship:

None **Description of Property:**

How Determined

Book Value of Property: FMV of Property:

Classification Charitable

Modest Needs Foundation Canada

Date:

Type:

Cash

Address: 82686 Graham Street RR 3

Grant Amount \$797.00

Goderich, Ontario N7A 3X9

Canada

Relationship:

Description of Property:

Foreign Affiliate

How Determined

Book Value of Property: FMV of Property:

Ziv Tzedakah Fund

Date: Type: 08/02/2006

NonCash

Address: 384 Wyoming Ave

Grant Amount \$811.00

Classification Charitable

Millburn, NJ 07041 **United States**

Relationship:

None

Description of Property:

Electronic Document Scanner

How Determined

Book Value of Property:

FMV of Property:

\$811.00 \$811.00 Cost

Cost - new purchase

Classification Charitable

Modest Needs Foundation Canada

Date:

Type:

Cash

Address: 82686 Graham Street RR 3

Grant Amount \$1,075.00

Goderich, Ontario N7A 3X9

Canada

Relationship:

Foreign Affiliate

Description of Property:

How Determined

Book Value of Property:

FMV	of	Property

Total Grants:

\$2,783.00

Statement 2 Form: 990 Page: 2 Part: II Question: 23

MODEST NEEDS FOUNDATION 47-0863430

Specific Assistance to Individuals

Assistance Type	Total Payments
Back-to-Work Grants to Individuals	\$37,869.00
Gulf Coast Renewal Grants to Individuals	\$58,315.00
Self-Sufficiency Grants to Individuals	\$252,962.00
Independent Living Grants to Individuals	\$50,034.00
Total:	\$399,180.00

Form: 990 Page: 2 Part: II Question: 25

MODEST NEEDS FOUNDATION 47-0863430

Compensation Detail - Officers, Directors, Etc.

Description	Total:	Pgm Services	Mgt and General	Fundraising
Keith Taylor				
Compensation	\$75,000.00	\$65,040.00	\$4,425.00	\$5,535.00
Benefits	\$5,400.00	\$4,579.00	\$619.00	\$202.00
Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$80,400.00	\$69,619.00	\$5,044.00	\$5,737.00
Total:	\$80,400.00	\$69,619.00	\$5,044.00	\$5,737.00

Form: 990 Page: 2 Part: II Question: 42

MODEST NEEDS FOUNDATION 47-0863430

Depreciation and Depletion

Asset	Current Deprec.
Equipment	\$13,237.00
Furniture	\$1,296.00
Software	\$3,021.00
Total	\$17,554.00

Statement 5 Form: 990 Page: 2 Part: II Question: 43

MODEST NEEDS FOUNDATION 47-0863430

Attachment listing other expenses for Part II

Description	Total:	Pgm Services	Mgt and General	Fundrasing
Temporary Contract Help	\$1,463.00	\$0.00	\$1,463.00	\$0.00
Outside Computer Services	\$333.00	\$333.00	\$0.00	\$0.00
Business Insurance	\$3,364.00	\$0.00	\$3,364.00	\$0.00
Staff Development	\$7,857.00	\$7,857.00	\$0.00	\$0.00
Other Non-Personnel Expenses	\$9,943.00	\$8,184.00	\$1,759.00	\$0.00
Production Expenses	\$32,717.00	\$19,311.00	\$0.00	\$13,406.00
Professional Fees	\$45,050.00	\$26,354.00	\$0.00	\$18,696.00
Filing Fees	\$445.00	\$0.00	\$445.00	\$0.00
Subscriptions & Reference	\$3,014.00	\$3,014.00	\$0.00	\$0.00
Employee Health Ins. Preimiums	\$4,748.00	\$4,748.00	\$0.00	\$0.00
Advertising Expenses	\$11,276.00	\$6,805.00	\$0.00	\$4,471.00
Bank & Merchant Account Fees	\$10,227.00	\$0.00	\$10,227.00	\$0.00
Total:	\$130,437.00	\$76,606.00	\$17,258.00	\$36,573.00

Form: 990 Page: 3 Part: III Question:

MODEST NEEDS FOUNDATION

47-0863430

Program Services

Achievement Pgm. Svc. Exp. Human Services Programs, General/Other: Provided specific assistance to individuals who had \$746,832.00 encountered temporary financial crises through no immediate fault of their own, thereby bolstering the self-sufficiency of our clients and lessening the burden of state and federal agencies charged with the care of the truly indigent. (2295 People) \$2,783.00 This amount includes foreign grants: Yes **Grants and Allocations:**

Total:

\$746,832.00

Form: 990 Page: 4 Part: IV Question: 55 MODEST NEEDS FOUNDATION 47-0863430

Schedule of Investment Land, Buildings and Equipment

Description	Cost	Depreciation	Book Value	
Computer Software	\$7,766.00	\$5,465.00	\$2,301.00	
Furniture & Fixtures	\$4,274.00	\$1,709.00	\$2,565.00	
Hardware	\$55,493.00	\$27,739.00	\$27,754.00	
Total:	\$67,533.00	\$34,913.00	\$32,620.00	

Form: 990 Page: 4 Part: IV Question: 58

MODEST NEEDS FOUNDATION

47-0863430

Other Assets

Asset Description	BOY Amount	EOY Amount
Security Deposits	\$10,570.00	\$10,355.00
Travel Credits	\$0.00	\$1,683.00
Undeposited Funds	\$5,393.00	\$26,436.00
Total:	\$15,963.00	\$38,474.00

MODEST NEEDS FOUNDATION 47-0863430

Statement 9

Form: 990 Page: 5 Part: V Question:

Officers, Directors, Trustees, and Key Employees

Name and	Address	Hrs	Comp.	Benefits	Expenses
Dr Keith P	Taylor	80	\$75,000.00	\$5,400.00	\$0.00
Title: Addr 1:	Secretary 115 E 30th St				
Addr 1:	113 E 30til St				
CSZ:	New York, NY 10016				
Country:	United States	and Francisco Di		leede Ferndetie	
approved commens	ation Explanation: Dr. Taylor's salary as Pr unanimously by Modest Needs' Board of I surate with his duties and service to the org	Directors, who considered panization. The cost of D	d the compensation. Taylor's salary	on package to be was borne in its	e wholly entirety by
	m foundations made to Modest Needs Fou ne cost of Dr. Taylor's compensation packa		rpose. Modest Ne	ecus muividuai d	onors bore
Elizabeth R	Kohen	3	\$0.00	\$0.00	\$0.00
Title:	Treasurer				
Addr 1:	115 E 30th St				
Addr 2:					
CSZ:	New York, NY 10016				
Country:	United States				
John Arenb	perg	3	\$0.00	\$0.00	\$0.00
Title:	Chairman				
Addr 1:	115 E 30th St				
Addr 2: CSZ:	New York, NY 10016				
Country:	United States				
Thierry Meli	lon	20	\$0.00	\$0.00	\$0.00
Title:	Board Member				
Addr 1: Addr 2:	115 E 30th St				
CSZ:	New York, NY 10016				
Country:	United States				
Zachary Ma	annheimer	3	\$0.00	\$0.00	\$0.00
Title:	Board Member				
Addr 1: Addr 2:	115 E 30th St				
CSZ:	New York, NY 10016				
Country:	United States				
TOTALO			\$75,000,00	\$ 5,400.00	\$0.00
TOTALS			\$75,000.00	\$5,400.00	\$ 0.00

Statement 10 Form: 990 Page: 8 Part: VIII Question:

MODEST NEEDS FOUNDATION 47-0863430

Relationship of Activities

Line No	Relationship of Activities to the Accomplishment of Exempt Purposes
95	Interest earned on cash held in organizational savings accounts later disbursed as grants to individuals.

Form: 990 Page: None Part: None Question: None

MODEST NEEDS FOUNDATION 47-0863430

Additional Explanations

Additional Explanations

Identifier:

Allocation of Individual Donations to Specific Assistatnce to Individuals

Reference:

Form 990, Part II, Lines 22b & 23

Explanation: In 2006, Modest Needs Foundation implemented an operational model whereby all of the organization's functional expenses were paid in full by grants from private foundations made for that purpose. The implementation of this model allows for Modest Needs Foundation to disburse a full 100% of the contributions that the organization receives from individual donors directly to our grant applicants. In 2006, individual contributions to Modest Needs totaled \$406,574. In the same period, disbursements to our grant applicants totaled \$404,426, with the remaining \$2148 in individual contributions being held by the organization for disbursement to individual grant applicants in the following year. In 2006, Modest Needs Foundation's individual donors bore none of the cost of the organization's functional expenses.

SCHEDULE A

(Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Organization Exempt Under Section 501(c)(3) (Except Private Foundation) and Section 501(e), 501(f), 501(k), 501(n), or 4947(a)(1) Nonexempt Charitable Trust

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

Supplementary Information—(See separate instructions.)

OMB No. 1545-0047

Name of the org	anization	Employer identification number			
MODEST NI	EDS FOUNDATION			47 : 0	863430
Part I	Compensation of the Five High (See page 2 of the instructions. I	est Paid Employees O	ther Than Offic e none, enter "N	ers, Directors, a	and Trustees
(a) Name an	d address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
None					
					·
Total number o	fother employees paid over \$50,000 .	0		11년 회원(12개설)	
Part II-A	Compensation of the Five High (See page 2 of the instructions. Lis				
(a) Nar	ne and address of each independent contracto		1	of service	(c) Compensation
None					
	•••••				
Total number	of others receiving over \$50,000 for services	0			
Part II-B	Compensation of the Five High- (List each contractor who perforn firms. If there are none, enter "No	ned services other than p	orofessional serv	Other Services vices, whether inc	dividuals or
(a) Nar	ne and address of each independent contracto	r paid more than \$50,000	(b) Type	of service	(c) Compensation
None					
Total number	of other contractors receiving over				

Pai	Statements About Activities (See page 2 of the instructions.)	Yes	No
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? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities * (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)		/
	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 substantial contributors, 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? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)		
а	Sale, exchange, or leasing of property?		~
b	Lending of money or other extension of credit?		~
С	Furnishing of goods, services, or facilities?		,
d	Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	,	
e	Transfer of any part of its income or assets?		~
3а	Did the organization make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how the organization determines that recipients qualify to receive payments.)		
b	Did the organization have a section 403(b) annuity plan for its employees?	ļ	~
С	Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," attach a detailed statement 3c		,
d	Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services? .		•
4a	Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g. If "No," complete lines 4f and 4g		~
b	Did the organization make any taxable distributions under section 4966?		~
С	Did the organization make a distribution to a donor, donor advisor, or related person?		~
d	Enter the total number of donor advised funds owned at the end of the tax year		
е	Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year •		
f	Enter the total number of separate funds or accounts owned at the end of the tax year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts		2
g	Enter the aggregate value of assets held in all funds or accounts included on line 4f at the end of the tax year	4	2,680

Pa	rt	IV	Reason for Non-Privat	e Foundation	Status (See pages 4	through 7 c	of the instruct	ions.)
l ce 5	rtify		t the organization is not a priva church, convention of churche				pplicable box.)	
	_					O(D)(T)(A)(I).		
6	L	_ A	school. Section 170(b)(1)(A)(ii).	(Also complete P	art V.)			
7] A	hospital or a cooperative hosp	ital service organ	ization. Section 170(b)(1)(A)(iii).		
8] A	federal, state, or local governm	nent or governme	ntal unit. Section 170(b)	(1)(A)(v).		
9		Aı an	medical research organization o	operated in conju	nction with a hospital. Se	ection 170(b)(1))(A)(iii). Enter the	e hospital's name, city
10		An (Al	organization operated for the b so complete the Support Sche	enefit of a college dule in Part IV-A.)	e or university owned or c	perated by a go	overnmental unit	t. Section 170(b)(1)(A)(iv
11a) An 17	organization that normally rece 0(b)(1)(A)(vi). (Also complete the	eives a substantial	part of its support from lule in Part IV-A.)	a governmenta	I unit or from the	general public. Section
11b	1b A community trust. Section 170(b)(1)(A)(vi). (Also complete the Support Schedule in Part IV-A.)							
12	V	fro	organization that normally rece m activities related to its charit m gross investment income ar ganization after June 30, 1975.	able, etc., functio nd unrelated busi	ns—subject to certain e ness taxable income (le	xceptions, and ess section 511	(2) no more that tax) from busing	an 33%% of its support
13		An req	organization that is not contruuirements of section 509(a)(3).	olled by any disc Check the box t	qualified persons (other hat describes the type of	than foundation	n managers) ar rganization:	od otherwise meets the
					III-Functionally Integrat		Type III-Other	
			Provide the following info	rmation about th	ne supported organizat	tions. (See pag	e 7 of the instru	uctions.)
(a) Name(s) of supported organization(s)		(b) Employer identification number (EIN)	(c) Type of organization (described in lines 5 through 12 above or IRC section)	ls the su organizatio the sup organiz governing d	upported on listed in oporting cation's	(e) Amount of support		
						Yes	No	
otal	_						•	
14			organization organized and op-					0

	e: You may use the worksheet in the instructions	for converting froi	n the accrual to	ıne casn metno	d of accounting.	
Cal	endar year (or fiscal year beginning in)	(a) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
15	Gifts, grants, and contributions received. (Do	i		-		
16	not include unusual grants. See line 28.) .	395,200	194,379	209,617	157,538	956,734
16 17	Membership fees received	0	0	0	. 0	0
.,	sold or services performed or furnishing of					
	facilities in any activity that is related to the organization's charitable, etc., purpose	o	o	0		_
18	Gross income from interest, dividends.	-			0	
	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	0	0	0	0	0
19	Net income from unrelated business activities not included in line 18		_			
		0	0	0	0	0
20	Tax revenues levied for the organization's benefit and either paid to it or expended on					
	its behalf	0	o	0	o	0
21	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	0	0	0	0	0
22	Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets					
23	Total of lines 15 through 22	395,200	104 270	0	0	0
24	Line 23 minus line 17	395,200	194,379 194,379	209,617 209,617	157,538	956,734
25	Enter 1% of line 23	3,952	1,944	2,096	157,538 1,575	956,734
26	Organizations described on lines 10 or 11:					
b	Prepare a list for your records to show the name					
	governmental unit or publicly supported organiza	tion) whose total	aifts for 2002 thro	ough 2005 exce	ded the	
	amount shown in line 26a. Do not file this list with	h your return. Ente	er the total of all th	ese excess amo	ounts ▶ 26b	
C	Total support for section 509(a)(1) test: Enter line	e 24, column (e)			▶ <u>26</u> c	
d	Add: Amounts from column (e) for lines: 18 _		9	_		
е		20				
f	Public support percentage (line 26e (numerate	or) divided by line		tor))		
27	Organizations described on line 12: a For					%
	porson, prepare a list for your records to show th	ie name ot, and tot	ial amounts receiv	/ed in each vear	received from from, each "disqu	a "disqualified alified person."
	bo not me this list with your return. Enter the	sum of such amou	unts for each yea	r:		
	(2005) 50,250 (2004)	15,750	2003)	16,750	(2002)	7,500
b	For any amount included in line 17 that was receive	d from each persor	n (other than "disc	ualified persons'	nronaro a liet for	your records to
	(Include in the list organizations described in lines 5 t	ear, that was more to through 11b, as well	tnan the larger of ((1) the amount or	n line 25 for the year	er or (2) \$5,000.
	the difference between the amount received and the amounts) for each year:	ne larger amount de	escribed in (1) or	(2), enter the sur	n of these differen	ces (the excess
	(2005)					
	(2003) (2004)		2003)		(2002)	······································
С	Add: Amounts from column (e) for lines: 15 _	10	6			
	17 20 _	2	1	_	▶ 27c	956,734
d	Add: Line 27a total ar	nd line 27b total				90,250
е	Public support (line 27c total minus line 27d total	0			▶ 27e	866,484
f	Total support for section 509(a)(2) test: Enter ame	ount from line 23,	column (e) ▶	► 27f	956,734	
g	Public support percentage (line 27e (numerato Investment income percentage (line 18, colum	or) divided by line	27f (denominat	or))		91 %
ĥ			virteert NV IINA			
<u>h</u>	Unusual Grants: For an organization described					0 %

Pa	Private School Questionnaire (See page 9 of the instructions.) (To be completed ONLY by schools that checked the box on line 6 in Part IV)	-	'	age			
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?	29	Yes	No			
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.)	31					
32	Does the organization maintain the following:						
a b	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a					
С		32c					
d	Copies of all material used by the organization or on its behalf to solicit contributions?	32d					
	If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)						
33	Does the organization discriminate by race in any way with respect to:						
а	Students' rights or privileges?	33a					
b	Admissions policies?	33b					
С	Employment of faculty or administrative staff?	33c					
d	Scholarships or other financial assistance?	33d					
е	Educational policies?	33e					
f	Use of facilities?	33f					
g	Athletic programs?	33g					
h	Other extracurricular activities?	33h					
	If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)						
34a	Does the organization receive any financial aid or assistance from a governmental agency?	34a					
b	Has the organization's right to such aid ever been revoked or suspended?	34b					
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	35					

Pa	rt VI-A	(To be completed ONLY by an				e instructions	.)	
Che	ck ▶ a [organization belongs to an affiliated group. Check ▶ b ☐ if you checked "a" and					
		Limits on Lobbyi (The term "expenditures" mea			(a) Affiliated group totals	(b) To be completed for all electing organizations		
36	Total lobb	oving expenditures to influence public	opinion (grassroots lobbying)					
37		bying expenditures to influence a legi-						
38		bying expenditures (add lines 36 and	1					
39		empt purpose expenditures						
40		mpt purpose expenditures (add lines						
41	Lobbying	nontaxable amount. Enter the amoun						
		ount on line 40 is The I						
		\$500,000 20%						
		. \$100,000 but not over \$1,000,000 . \$100,000						
	Over \$1,000,000 but not over \$1,500,000 . \$175,000 plus 10% of the excess over \$1,000,000							
	Over \$1,500,000 but not over \$17,000,000 . \$225,000 plus 5% of the excess over \$1,500,000							
40	Over \$17,000,000 \$1,000,000							
42		· · · · · · · · · · · · · · · · · · ·	•		1 :			
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36								
44	Subtract	ine 41 from line 36. Enter -0- il line 4		10000				
	Caution:	If there is an amount on either line 43	3 or line 44, you r	must file Form 47	720.			
	(Se	ome organizations that made a section		do not have to	complete all of the		elow.	
	See the instructions for lines 45 through 50 on page 13 of the instructions.) Lobbying Expenditures During 4-Year Averaging Period							
_	Calendar year (or (a) (b) (c)					(d)	(e)	
	fiscal year beginning in) ►				2004	2003	Total	
45	Lobbying	nontaxable amount						
46	Lobbying	ceiling amount (150% of line 45(e))						
47	Total lobb	ying expenditures						
48	Grassroot	s nontaxable amount						
49	Grassroot	s ceiling amount (150% of line 48(e))						
50		s lobbying expenditures						
Pa	rt VI-B	Lobbying Activity by Nonelector (For reporting only by organization)			Part VI-A) (See	page 13 of th	e instructions.)	
		, did the organization attempt to influ		•	_	ny Yes No	Amount	
atte		ence public opinion on a legislative n		-				
а		3						
b		or management (Include compensati		Messer and some				
C		vertisements		1				
d	-	o members, legislators, or the public						
e		ns, or published or broadcast statem	· · · ·					
f		other organizations for lobbying purp						
g h		ntact with legislators, their staffs, government training		_	•			
i		emonstrations, seminars, conventions bying expenditures (Add lines c through		0				
•		o any of the above, also attach a stat				activities		

_	dule A		n Regarding T		ctions and Relationships With	Nonc		_{age} 7						
 51														
	501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?													
а	Tra	51a(i)	Yes	No										
	(i)	(i) Cash												
	(ii)	Other assets		a(ii)		~								
b	Oth	er transactions:												
	(i)	Sales or exchange	es of assets with a	noncharitable exempt organizat	ion	b(i)	ļ	<u> </u>						
	(ii)	Purchases of asse	ets from a nonchari	table exempt organization		b(ii)		~						
	(iii)	Rental of facilities	, equipment, or oth		b(iii)		~							
	(iv)	Reimbursement a	rrangements			b(iv)		~						
	(v)	Loans or loan gua	arantees			b(v)		~						
	(vi)	b(vi)		~										
c Sharing of facilities, equipment, mailing list			uipment, mailing lis	sts, other assets, or paid emplo	yees	С	l	~						
d 	goo	ds, other assets, o	r services given by	the reporting organization. If the	Column (b) should always show the fair ne organization received less than fair s, other assets, or services received:	r market market \	value /alue i	of the in any						
(a) Line no.		(b) Amount involved	Name of nonc	(c) haritable exempt organization	(d) Description of transfers, transactions, and sharing arrangements									
														
				•										
	des	scribed in section 50	01(c) of the Code (other than section 501(c)(3)) or i	e or more tax-exempt organizations n section 527?	☐ Yes	· •] No						
		Yes," complete the	lollowing scriedule		(c)									
(a) Name of organization			zation	(b) Type of organization	Description of relationshi									
				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
				· · · · · · · · · · · · · · · · · · ·										
						 								