

**Return of Organization Exempt From Income Tax**

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

**2002**

**Open to Public Inspection**

Department of the Treasury  
Internal Revenue Service

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

**A For the 2002 calendar year, or tax year beginning January 1, 2002, and ending December 31, 2002**

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

Please use IRS label or print or type See Specific Instructions

**C Name of organization**  
**21st Century School Fund**

Number and street (or P O box if mail is not delivered to street address); Room/suite  
**2814 Adams Mill Rd, NW**

City or town state or country and ZIP + 4  
**Washington, DC 20009-2204**

**D Employer identification number**  
**52 2139122**

**E Telephone number**  
**( 202 ) 745-3745**

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

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

**H and I are not applicable to section 527 organizations**

**H(a)** Is this a group return for affiliates?  Yes  No

**H(b)** If "Yes" enter number of affiliates ▶

**H(c)** Are all affiliates included?  Yes  No

(If "No" attach a list. See instructions.)

**H(d)** Is this a separate return filed by an organization covered by a group ruling?  Yes  No

**I** Enter 4 digit GEN ▶

**G Web site** ▶ **www.21csf.org**

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

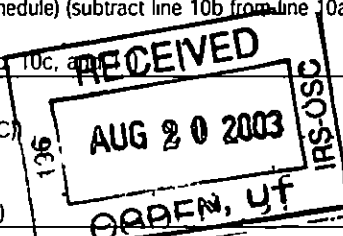
**K** Check here  if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

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

**L Gross receipts** Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **\$1,162,189**

**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 17 of the instructions)**

Revenue	1	Contributions, gifts, grants, and similar amounts received				
	a	Direct public support	1a	\$1,079,134		
	b	Indirect public support	1b			
	c	Government contributions (grants)	1c			
	d	Total (add lines 1a through 1c) (cash \$ _____ noncash \$ <u>9,000</u> )	1d		\$1,088,134	
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2		\$74,055	
	3	Membership dues and assessments	3			
	4	Interest on savings and temporary cash investments	4		\$4,576	
	5	Dividends and interest from securities	5			
	6a	Gross rents	6a			
	b	Less rental expenses	6b			
	c	Net rental income or (loss) (subtract line 6b from line 6a)	6c			
7	Other investment income (describe ▶ _____ )	7				
Revenue	8a	Gross amount from sales of assets other than inventory	(A) Securities		(B) Other	
	b	Less cost or other basis and sales expenses	8a			
	c	Gain or (loss) (attach schedule)	8b			
	d	Net gain or (loss) (combine line 8c columns (A) and (B))	8c			
8d		8d				
9	Special events and activities (attach schedule)					
a	Gross revenue (not including \$ _____ of contributions reported on line 1a)	9a				
b	Less direct expenses other than fundraising expenses	9b				
c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c				
10a	Gross sales of inventory, less returns and allowances	10a				
b	Less cost of goods sold	10b				
c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c				
11	Other revenue (from Part VII, line 103)	11				
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12		\$1,162,189		
Expenses	13	Program services (from line 44, column (B))	13			
	14	Management and general (from line 44, column (C))	14		\$847,583	
	15	Fundraising (from line 44, column (D))	15		\$119,039	
	16	Payments to affiliates (attach schedule)	16		\$18,034	
	17	Total expenses (add lines 13, 14, 15, and 16)	17		\$984,656	
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)	18		\$177,533	
	19	Net assets or fund balances at beginning of year (from line 73, column (A))	19		\$19,984	
	20	Other changes in net assets or fund balances (attach explanation)	20			
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21		\$195,517	



SCANNED SEP 04 2003

**Part II Statement of Functional Expenses** All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See page 21 of the instructions.)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) (cash \$ _____ noncash \$ _____)	22 \$421,191	\$421,191		
23	Specific assistance to individuals (attach schedule)	23			
24	Benefits paid to or for members (attach schedule)	24			
25	Compensation of officers, directors, etc	25 \$77,235	\$50,203	\$23,171	\$3,862
26	Other salaries and wages	26 \$176,754	\$114,890	\$53,026	\$8,838
27	Pension plan contributions	27			
28	Other employee benefits	28 \$4,876	\$3,169	\$1,463	\$244
29	Payroll taxes	29 \$18,756	\$12,191	\$5,627	\$938
30	Professional fundraising fees	30			
31	Accounting fees	31 \$6,780	\$4,407	\$2,034	\$339
32	Legal fees	32 \$1,658	\$1,078	\$497	\$83
33	Supplies	33 \$10,033	\$6,521	\$3,010	\$502
34	Telephone	34 \$7,402	\$4,811	\$2,221	\$370
35	Postage and shipping	35 \$2,361	\$1,535	\$708	\$118
36	Occupancy	36 \$7,513	\$4,883	\$2,254	\$376
37	Equipment rental and maintenance	37 \$4,353	\$2,829	\$1,306	\$218
38	Printing and publications	38 \$10,343	\$6,723	\$3,103	\$517
39	Travel	39 \$14,507	\$9,430	\$4,352	\$725
40	Conferences, conventions, and meetings	40 \$6,866	\$4,463	\$2,060	\$343
41	Interest	41			
42	Depreciation, depletion, etc (attach schedule)	42 \$4,000	\$2,600	\$1,200	\$200
43	Other expenses not covered above (itemize) a Insur	43a \$3,042	\$1,977	\$913	\$152
	b Consultants (see attachment)	43b \$202,794	\$191,956	\$10,838	
	c Subscriptions, dues and memberships	43c \$4,192	\$2,725	\$1,258	\$210
	d	43d			
	e	43e			
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B) (D), carry these totals to lines 13-15	44 \$984,656	\$847,583	\$119,040	\$18,034

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

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

**Part III Statement of Program Service Accomplishments** (See page 24 of the instructions)

What is the organization's primary exempt purpose?  See attached for detail

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.)

	Program Service Expenses (Required for 501(c)(3) and (4) orgs and 4947(a)(1) trusts but optional for others.)
a Local Community Organizing	
(Grants and allocations \$ _____)	\$196,932
b Building Educational Success Together (BEST) national research, constituency building, and communications to improve urban public school facilities	
(Grants and allocations \$ _____)	\$590,704
c Publications	
(Grants and allocations \$ _____)	\$98,465
d Consulting on Public School Facility Concerns and Software Development	
(Grants and allocations \$ _____)	\$69,921
e Other program services (attach schedule) (Grants and allocations \$ _____)	\$28,634
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	\$984,656

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

		(A) Beginning of year		(B) End of year
<b>Note</b> Where required attached schedules and amounts within the description column should be for end-of-year amounts only				
<b>Assets</b>	45 Cash—non-interest-bearing	\$73,458	45	\$184,875
	46 Savings and temporary cash investments		46	
	47a Accounts receivable			
	47b Less allowance for doubtful accounts	\$55,060	47c	\$60,161
	48a Pledges receivable			
	48b Less allowance for doubtful accounts		48c	
	49 Grants receivable		49	
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)		50	
	51a Other notes and loans receivable (attach schedule)			
	51b Less allowance for doubtful accounts		51c	
	52 Inventories for sale or use		52	
	53 Prepaid expenses and deferred charges		53	
	54 Investments—securities (attach schedule) <input type="checkbox"/> Cost <input type="checkbox"/> FMV		54	
	55a Investments—land, buildings, and equipment basis			
	55b Less accumulated depreciation (attach schedule)		55c	
	56 Investments—other (attach schedule)		56	
	57a Land buildings, and equipment basis			
	57b Less accumulated depreciation (attach schedule)	\$4,163	57c	\$4,000
	58 Other assets (describe _____ )		58	
<b>59 Total assets</b> (add lines 45 through 58) (must equal line 74)	<b>\$132,680</b>	<b>59</b>	<b>\$249,036</b>	
<b>Liabilities</b>	60 Accounts payable and accrued expenses	\$87,969	60	\$78,645
	61 Grants payable		61	
	62 Deferred revenue		62	
	63 Loans from officers, directors, trustees, and key employees (attach schedule)	\$25,000	63	
	64a Tax-exempt bond liabilities (attach schedule)		64a	
	64b Mortgages and other notes payable (attach schedule)		64b	
	65 Other liabilities (describe _____ )		65	
<b>66 Total liabilities</b> (add lines 60 through 65)	<b>\$112,696</b>	<b>66</b>	<b>\$78,645</b>	
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117, check here <input type="checkbox"/></b> and complete lines 67 through 69 and lines 73 and 74			
	67 Unrestricted		67	
	68 Temporarily restricted		68	
	69 Permanently restricted		69	
	<b>Organizations that do not follow SFAS 117, check here <input type="checkbox"/></b> and complete lines 70 through 74			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus or land, building and equipment fund		71	
	72 Retained earnings endowment, accumulated income, or other funds	\$19,984	72	\$19,984
<b>73 Total net assets or fund balances</b> (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19 column (B) must equal line 21)		<b>73</b>		
<b>74 Total liabilities and net assets / fund balances</b> (add lines 66 and 73)	<b>\$132,680</b>	<b>74</b>	<b>\$98,629</b>	

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III the organization's programs and accomplishments.

**Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return** (See page 26 of the instructions)

<b>a</b> Total revenue, gains and other support per audited financial statements ▶	<b>a</b>	
<b>b</b> Amounts included on line a but not on line 12, Form 990		
<b>(1)</b> Net unrealized gains on investments \$ _____		
<b>(2)</b> Donated services and use of facilities \$ _____		
<b>(3)</b> Recoveries of prior year grants \$ _____		
<b>(4)</b> Other (specify) _____		
\$ _____		
Add amounts on lines (1) through (4) ▶	<b>b</b>	
<b>c</b> Line a minus line b ▶	<b>c</b>	
<b>d</b> Amounts included on line 12 Form 990 but not on line a		
<b>(1)</b> Investment expenses not included on line 6b Form 990 \$ _____		
<b>(2)</b> Other (specify) _____		
\$ _____		
Add amounts on lines (1) and (2) ▶	<b>d</b>	
<b>e</b> Total revenue per line 12 Form 990 (line c plus line d) ▶	<b>e</b>	

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

<b>a</b> Total expenses and losses per audited financial statements ▶	<b>a</b>	
<b>b</b> Amounts included on line a but not on line 17, Form 990		
<b>(1)</b> Donated services and use of facilities \$ _____		
<b>(2)</b> Prior year adjustments reported on line 20, Form 990 \$ _____		
<b>(3)</b> Losses reported on line 20 Form 990 \$ _____		
<b>(4)</b> Other (specify) _____		
\$ _____		
Add amounts on lines (1) through (4) ▶	<b>b</b>	
<b>c</b> Line a minus line b ▶	<b>c</b>	
<b>d</b> Amounts included on line 17, Form 990 but not on line a		
<b>(1)</b> Investment expenses not included on line 6b, Form 990 \$ _____		
<b>(2)</b> Other (specify) _____		
\$ _____		
Add amounts on lines (1) and (2) ▶	<b>d</b>	
<b>e</b> Total expenses per line 17, Form 990 (line c plus line d) ▶	<b>e</b>	

**Part V List of Officers, Directors, Trustees, and Key Employees** (List each one even if not compensated, see page 26 of the instructions)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
Kelly Allin Butler 1424 Pinehurst Place, Jackson, MS 39202	Chairman, 5 hours	0	0	0
Cathy Reilly 1340 Ingraham Street, NW Washington, DC 20011	Secretary, 3 hours	0	0	0
Mary Filardo 2814 Adams Mill Rd, NW, Washington, DC 20009	Exe Dir/Treas 65 hours	\$68,430	\$8,806	0
Michael McShea 401 9th St, NW, 10th Fl, Washington, DC 20005	Member 5 hour	0	0	0
James B Query 2 Penn Center, Suite 200, Philadelphia, Pa 19102	Member 5 Hour	0	0	0
Barbara Somson 1757 N Street, NW, Washington, DC	Member 1 5 hours	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  No  
If Yes, attach schedule—see page 26 of the instructions

**Part VI Other Information** (See page 27 of the instructions)

		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes" attach a detailed description of each activity		✓
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes		✓
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		✓
78b	b If "Yes," has it filed a tax return on Form 990-T for this year?		✓
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes" attach a statement		
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?		
	b If "Yes," enter the name of the organization <input type="checkbox"/> and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt		
81a	Enter direct or indirect political expenditures See line 81 instructions		
81b	b Did the organization file Form 1120-POL for this year?		✓
82a	Did the organization receive donated services or the use of materials, equipment or facilities at no charge or at substantially less than fair rental value?	✓	
	b If "Yes," you may indicate the value of these items here Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III)		
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	✓	
83b	b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	✓	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		✓
	b If "Yes" did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
85	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members?		
	b Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year		✓
	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) 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		
	b Gross receipts, included on line 12, for public use of club facilities		
87	501(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)		
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX		✓
89a	501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 ▶ 0 section 4912 ▶ 0 section 4955 ▶ 0		
	b 501(c)(3) and 501(c)(4) orgs Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction		✓
	c Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ 0		
	d Enter Amount of tax on line 89c, above, reimbursed by the organization ▶ 0		
90a	List the states with which a copy of this return is filed ▶ District of Columbia		
	b Number of employees employed in the pay period that includes March 12, 2002 (See instructions)	90b	6
91	The books are in care of ▶ 21st Century School Fund Telephone no ▶ ( 202 ) 745-3745 Located at ▶ 2814 Adams Mill Rd, NW, Washington, DC ZIP + 4 ▶ 2009-2204		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041—Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 92		

**Part VII Analysis of Income-Producing Activities** (See page 31 of the instructions)

	Unrelated business income		Excluded by section 512 513 or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
<b>Note</b> Enter gross amounts unless otherwise indicated					
93 Program service revenue					
<b>a Contract w/ Berkshire Advisors</b>					\$22,663
<b>b Contract w/ Council of Chief State School O</b>					\$22,042
<b>c Product and Services for Software</b>					\$28,275
<b>d Honoraria and expenses</b>					\$1,075
e _____					
<b>f Medicare/Medicaid payments</b>					
<b>g Fees and contracts from government agencies</b>					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments		\$4,576			
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate					
<b>a debt-financed property</b>					
<b>b not debt-financed property</b>					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
104 Subtotal (add columns (B), (D), and (E))		\$4,576			\$74,055
105 Total (add line 104, columns (B) (D), and (E))					\$78,631

**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** (See page 32 of the instructions)

Line No	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
▼	See attachment

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities** (See page 32 of the 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
N/A	%			
	%			
	%			
	%			

**Part X Information Regarding Transfers Associated with Personal Benefit Contracts** (See page 33 of the instructions)

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

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

Please Sign Here

Under penalties of perjury I declare that I have examined this return in its entirety and believe it is true, correct, and complete. Declaration of preparer (other than the taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer  
**Mary Filardo, Treasurer**

Type or print name and title

---

Paid Preparer's Use Only

Preparer's signature

Firm's name (or yours if self-employed) address and ZIP + 4



**SCHEDULE A**  
(Form 990 or 990-EZ)

**Organization Exempt Under Section 501(c)(3)**

OMB No 1545 0047

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

**2002**

Department of the Treasury  
Internal Revenue Service

**Supplementary Information—(See separate instructions )**

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

Name of the organization

Employer identification number

**21st Century School Fund**

**52 2139122**

**Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees**  
(See page 1 of the instructions List each one If there are none, enter "None ")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
None				
Total number of other employees paid over \$50,000 ▶				

**Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services**  
(See page 2 of the instructions List each one (whether individuals or firms) If there are none, enter "None ")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
<b>Mark Schneider, 5701 Social and Behavioral Science State University of NY, Stony Brook, NY 11794-4392</b>	<b>Research and Writing</b>	<b>\$89,062</b>
<b>KSA Plus Communications 2300 Clarendon Blvd, Suite 600, Arlington, Va, 22201</b>	<b>Communications</b>	<b>\$63,911</b>
Total number of others receiving over \$50,000 for professional services ▶	none	

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

	Yes	No
<b>1</b> 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 1 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.		✓
<b>2</b> 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.)		
<b>a</b> Sale, exchange, or leasing of property?	✓	
<b>b</b> Lending of money or other extension of credit?		✓
<b>c</b> Furnishing of goods, services, or facilities?		✓
<b>d</b> Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?		✓
<b>e</b> Transfer of any part of its income or assets?		✓
<b>3</b> Does the organization make grants for scholarships, fellowships, student loans, etc.? (See Note below)		✓
<b>4</b> Do you have a section 403(b) annuity plan for your employees?	✓	
<b>Note:</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.		

**Part IV** Reason for Non-Private Foundation Status (See pages 3 through 5 of the instructions)

The organization is not a private foundation because it is (Please check only **ONE** applicable box.)

- 5**  A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6**  A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7**  A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8**  A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9**  A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). **Enter the hospital's name, city, and state ▶**
- 10**  An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11a**  An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11b**  A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12**  An organization that normally receives **(1) more than 33 1/3%** of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions—subject to certain exceptions, and **(2) no more than 33 1/3%** of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13**  An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in **(1)** lines 5 through 12 above or **(2)** section 501(c)(4), (5) or (6) if they meet the test of section 509(a)(2). (See section 509(a)(3).)

Provide the following information about the supported organizations (See page 5 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14**  An organization organized and operated to test for public safety. Section 509(a)(4). (See page 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

Calendar year (or fiscal year beginning in)	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total								
<b>15</b> Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	\$171,649	\$184,458	\$79,533	N/A	\$435,640								
<b>16</b> Membership fees received													
<b>17</b> Gross receipts from admissions, merchandise sold or services performed or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	\$74,577	\$203,404	\$389,078	N/A	\$672,269								
<b>18</b> 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	\$4,818	\$2,020	\$243	N/A	\$7,081								
<b>19</b> Net income from unrelated business activities not included in line 18													
<b>20</b> Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf													
<b>21</b> 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.													
<b>22</b> Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets.													
<b>23</b> Total of lines 15 through 22	\$256,044	\$389,892	\$468,854		\$1,114,790								
<b>24</b> Line 23 minus line 17	\$176,467	\$186,478	\$79,776		\$442,721								
<b>25</b> Enter 1% of line 23	\$2,560	\$3,899	\$4,689										
<b>26 Organizations described on lines 10 or 11</b>	<p><b>a</b> Enter 2% of amount in column (e), line 24</p> <p><b>b</b> Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1998 through 2001 exceeded the amount shown in line 26a. <b>Do not file this list with your return.</b> Enter the total of all these excess amounts.</p> <p><b>c</b> Total support for section 509(a)(1) test. Enter line 24, column (e).</p> <p><b>d</b> Add: Amounts from column (e) for lines 18 <u>\$7,081</u> 19 _____ 22 _____ 26b <u>\$9,000</u></p> <p><b>e</b> Public support (line 26c minus line 26d total)</p> <p><b>f</b> Public support percentage (line 26e (numerator) divided by line 26c (denominator))</p>				<p>26a \$8,854</p> <p>26b \$9,000</p> <p>26c \$442,721</p> <p>26d \$16,081</p> <p>26e \$426,640</p> <p>26f 96 %</p>								
<b>27 Organizations described on line 12</b>	<p><b>a</b> For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of and total amounts received in each year from each "disqualified person." <b>Do not file this list with your return.</b> Enter the sum of such amounts for each year:</p> <table style="width:100%; border:none;"> <tr> <td style="width:25%;">(2001)</td> <td style="width:25%;">(2000)</td> <td style="width:25%;">(1999)</td> <td style="width:25%;">(1998)</td> </tr> </table> <p><b>b</b> For any amount included in line 17 that was received from each person (other than "disqualified persons") prepare a list for your records to show the name of, and amount received for each year that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) <b>Do not file this list with your return.</b> After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year:</p> <table style="width:100%; border:none;"> <tr> <td style="width:25%;">(2001)</td> <td style="width:25%;">(2000)</td> <td style="width:25%;">(1999)</td> <td style="width:25%;">(1998)</td> </tr> </table> <p><b>c</b> Add: Amounts from column (e) for lines 15 _____ 16 _____ 17 _____ 20 _____ 21 _____</p> <p><b>d</b> Add: Line 27a total _____ and line 27b total _____</p> <p><b>e</b> Public support (line 27c total minus line 27d total)</p> <p><b>f</b> Total support for section 509(a)(2) test. Enter amount from line 23, column (e)   27f  </p> <p><b>g</b> Public support percentage (line 27e (numerator) divided by line 27f (denominator))</p> <p><b>h</b> Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))</p>				(2001)	(2000)	(1999)	(1998)	(2001)	(2000)	(1999)	(1998)	<p>27c</p> <p>27d</p> <p>27e</p> <p>27g %</p> <p>27h %</p>
(2001)	(2000)	(1999)	(1998)										
(2001)	(2000)	(1999)	(1998)										
<b>28 Unusual Grants</b>	<p>For an organization described in line 10, 11, or 12 that received any unusual grants during 1998 through 2001, prepare a list for your records to show for each year the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. <b>Do not file this list with your return.</b> Do not include these grants in line 15.</p>												

**Part V Private School Questionnaire** (See page 7 of the instructions )  
 (To be completed ONLY by schools that checked the box on line 6 in Part IV)

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes" please describe if "No," please explain (If you need more space, attach a separate statement )		
32	Does the organization maintain the following		
a	Records indicating the racial composition of the student body faculty, and administrative staff?		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c	Copies of all catalogues brochures, announcements and other written communications to the public dealing with student admissions programs, and scholarships?		
d	Copies of all material used by the organization or on its behalf to solicit contributions?  If you answered "No" to any of the above please explain (If you need more space, attach a separate statement )		
33	Does the organization discriminate by race in any way with respect to		
a	Students' rights or privileges?		
b	Admissions policies?		
c	Employment of faculty or administrative staff?		
d	Scholarships or other financial assistance?		
e	Educational policies?		
f	Use of facilities?		
g	Athletic programs?		
h	Other extracurricular activities?  If you answered "Yes" to any of the above please explain (If you need more space attach a separate statement )		
34a	Does the organization receive any financial aid or assistance from a governmental agency?		
b	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement		
35	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev. Proc. 75-50 1975 2 C.B. 587 covering racial nondiscrimination? If "No" attach an explanation		

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

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

<b>Limits on Lobbying Expenditures</b>		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
(The term "expenditures" means amounts paid or incurred )			
<b>36</b>	Total lobbying expenditures to influence public opinion (grassroots lobbying)		
<b>37</b>	Total lobbying expenditures to influence a legislative body (direct lobbying)		
<b>38</b>	Total lobbying expenditures (add lines 36 and 37)		
<b>39</b>	Other exempt purpose expenditures		
<b>40</b>	Total exempt purpose expenditures (add lines 38 and 39)		
<b>41</b>	Lobbying nontaxable amount Enter the amount from the following table— If the amount on line 40 is—                      The lobbying nontaxable amount is— Not over \$500,000                                      20% of the amount on line 40 Over \$500,000 but not over \$1,000,000        \$100,000 plus 15% of the excess over \$500,000 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 Over \$17,000,000                                      \$1,000,000		
<b>42</b>	Grassroots nontaxable amount (enter 25% of line 41)		
<b>43</b>	Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36		
<b>44</b>	Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38		
<b>Caution</b> If there is an amount on either line 43 or line 44 you must file Form 4720			

**4-Year Averaging Period Under Section 501(h)**

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

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
<b>45</b> Lobbying nontaxable amount					
<b>46</b> Lobbying ceiling amount (150% of line 45(e))					
<b>47</b> Total lobbying expenditures					
<b>48</b> Grassroots nontaxable amount					
<b>49</b> Grassroots ceiling amount (150% of line 48(e))					
<b>50</b> Grassroots lobbying expenditures					

**Part VI-B Lobbying Activity by Nonelecting Public Charities**  
 (For reporting only by organizations that did not complete Part VI-A) (See page 11 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	Yes	No	Amount
<b>a</b> Volunteers			
<b>b</b> Paid staff or management (Include compensation in expenses reported on lines c through h )			
<b>c</b> Media advertisements			
<b>d</b> Mailings to members legislators or the public			
<b>e</b> Publications, or published or broadcast statements			
<b>f</b> Grants to other organizations for lobbying purposes			
<b>g</b> Direct contact with legislators their staffs, government officials, or a legislative body			
<b>h</b> Rallies, demonstrations seminars conventions speeches, lectures, or any other means			
<b>i</b> Total lobbying expenditures (Add lines c through h )			
If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities			



**The 21<sup>st</sup> Century School Fund**  
**EIN # 52-2139122**

**Tax Form 990 2002**

**Schedule A Part III, 2. a**

The 21<sup>st</sup> Century School Fund leases approximately 900 SF of space from Mary Filardo, the Executive Director for considerably less than market value. This space includes two office areas to support 7 work stations, a conference area, kitchenette, bathroom and storage. The Filardo's pay for all utilities and cleaning of the office. The 21<sup>st</sup> Century School Fund pays \$600 per month to rent the space, the market value of the space is approximately \$1800 per month.

Part VIII: Relationship of Activities to the Accomplishment of Exempt Purposes

	All income producing activities further the mission of the 21 <sup>st</sup> Century School Fund particularly with regard to building the public capacity to provide communities with modern public school facilities in good repair that support high quality educational programs and community use	
93a	Sub-contractors to Berkshire Advisors, technical consulting on facility issues including a review of the facility construction management practices of the Miami Dade County Public Schools and the Sarasota County Public Schools for the State of Florida's Office of Program Policy Analysis and Government Accountability	\$22,663
93b	Sub-contractor to the Council of Chief State School Officers as principal author of a guide and handbook on information management of public school facilities for the National Center for Education Statistics	\$22,042
93c	Software license and consultation for, development and maintenance of DCSchoolSearch.com for the District of Columbia State Education Office This is an interactive database that provides information to the public on all individual public schools and public charter schools in the District of Columbia	\$28,275
93d	Honoraria for speaking at the North Carolina Preservation State Conference, plus misc expenses	\$1075
	<b>Total related or exempt function income</b>	<b>\$74,055</b>

**Part III Statement of Program Service Accomplishments**

The 21<sup>st</sup> Century School Fund (21CSF) was founded on the premise that communities are responsible for creating healthy, safe, and educationally appropriate learning environments for their children. The mission of 21CSF is to *build the public will and capacity to improve urban public school facilities*.

**Types of Program Services:**

	Expenses
<p><b>a) Local community organizing</b> to improve the school facilities in the District of Columbia Public Schools, including developing support for the capital budget, convening the education advocacy community regularly to plan a shared strategy for improvement, developing new policy for partnerships between the school system and the private sector, working with individual schools on their site specific modernization plans, and regularly informing the community about happenings in the DC Public Schools. <i>Grants and Allocations \$</i></p>	<b>\$196,932</b>
<p><b>b) Building Educational Success Together (BEST)</b> A national initiative on urban public school facilities in IL, OH, NJ, and DC which continued national work of school facility issues including presentations and workshops in Chicago, New York, Portland, Columbus, Denver, Cincinnati, Cleveland, San Diego and Phoenix to promote community involvement in school planning, provide for community use of schools, promote more and better public oversight of facility planning, design and construction, ensuring that funding for capital improvements is equitably distributed. Working with teachers unions in Chicago and DC, completed a survey and analysis of the effect of facilities on teaching. 21CSF provided funding support for Education Law Center in Newark, NJ, Neighborhood Capital Budget Group in Chicago, Ill, and the National Trust for Historic Preservation, in Washington, DC. 21CSF also funded research of Mark Schneider of the State University of New York, Stony Brook. <i>Grants and Allocations \$</i></p>	<b>\$590,704</b>
<p><b>c) Publications</b> include <i>For Generations to Come</i>, an organizing manual for planning school improvements, commissioned <i>Do School Facilities Affect Academic Outcomes?</i>, by Mark Schneider (NYU at Stony Brook), and published by the National Clearinghouse for Education Facilities, <i>Myth and Reality: A Study of Excess Space in the District of Columbia Public High Schools</i>, <i>The Modernization of HD Cooke (elementary school)</i>, <i>Questions, Concerns, and Recommendations</i>. <i>Grants and Allocations \$</i></p>	<b>\$98,465</b>
<p><b>d) Consulting on Public School Facility Concerns</b>, including a review of the Miami Dade and Sarasota Public Schools' school construction programs, for the state of Florida's Office of Program Policy Analysis of Government Accountability. Subcontract with the Council of Chief State School Officers to prepare a data guide for the National Center for Education Statistics. Sold a software license to the District of Columbia State Education Agency to assist the public by providing information about public schools. <i>Grants and Allocations \$</i></p>	<b>\$69,921</b>
<p><b>e) Software development</b> including refinement and continued use of FORMAT-Pro, a decision support database program for long range facility planning. Additionally, 21CSF sold a license to the State Education Office so they could expand and maintain DCSchoolSearch.com, a free online database of information on every DC public and charter school. <i>Grants and Allocations \$</i></p>	<b>\$28,634</b>
<p><b>Total of Program Service Expenses:</b></p>	<b>\$984,656</b>