

Return of Organization Exempt From Income Tax

2004

Open to Public Inspection

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

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 2004 calendar year, or tax year beginning **01/01/04** and ending **12/31/04**

- 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 INC

Number and street (or P.O. box if mail is not delivered to street address) Room/suite
1816 12th Street, NW **fourth Floor**

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

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).

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.

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 Group Exemption Number ▶

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

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **1,314,915**

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

1 Contributions, gifts, grants, and similar amounts received:					
a Direct public support	1a	1,088,534			
b Indirect public support	1b	1,297			
c Government contributions (grants)	1c	0			
d Total (add lines 1a through 1c) (cash \$ 1,089,831 noncash \$ 0)			1d		1,089,831
2 Program service revenue including government fees and contracts (from Part VII, line 93)			2		221,222
3 Membership dues and assessments			3		0
4 Interest on savings and temporary cash investments			4		3,862
5 Dividends and interest from securities			5		0
6a Gross rents	6a	0			
6b Less: expenses	6b	0			
6c Net rental income or (loss) (subtract line 6b from line 6a)			6c		0
7 Other investment income (describe ▶)			7		0
8a Gross profit from sales of assets other than inventory	(A) Securities		(B) Other		
	8a	0	8a	0	
b Less: cost or other basis and sales expenses	8b	0	8b	0	
8c Net gain or (loss) (attach schedule)	8c	0			
8d Net gain or (loss) (combine line 8c, columns (A) and (B))			8d		0
9 Special events and activities (attach schedule) If any amount is from gaming, check here <input type="checkbox"/>					
a Gross revenue (not including \$ 0 of contributions reported on line 1a)	9a	0			
b Less: direct expenses other than fundraising expenses	9b	0			
9c Net income or (loss) from special events (subtract line 9b from line 9a)			9c		0
10a Gross sales of inventory, less returns and allowances	10a	0			
b Less: cost of goods sold	10b	0			
10c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)			10c		0
11 Other revenue (from Part VII, line 103)			11		0
12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)			12		1,314,915
13 Program services (from line 44, column (B))			13		909,563
14 Management and general (from line 44, column (C))			14		122,521
15 Fundraising (from line 44, column (D))			15		18,937
16 Payments to affiliates (attach schedule)			16		0
17 Total expenses (add lines 16 and 44, column (A))			17		1,051,021
18 Excess or (deficit) for the year (subtract line 17 from line 12)			18		263,894
19 Net assets or fund balances at beginning of year (from line 73, column (A))			19		279,570
20 Other changes in net assets or fund balances (attach explanation)			20		0
21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)			21		543,464

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Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others (See page 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) Stmt 1 (cash \$ 389,785 noncash \$ 0)	389,785	389,785		
23	Specific assistance to individuals (schedule)	0	0		
24	Benefits paid to or for members (schedule)	0	0		
25	Compensation of officers, directors, etc.	77,250	54,075	19,312	3,863
26	Other salaries and wages	162,045	113,432	40,511	8,102
27	Pension plan contributions	0	0	0	0
28	Other employee benefits	11,286	7,900	2,822	564
29	Payroll taxes	18,619	13,033	4,655	931
30	Professional fundraising fees	0	0	0	0
31	Accounting fees	24,696	0	24,696	0
32	Legal fees	844	0	844	0
33	Supplies	8,667	6,067	2,167	433
34	Telephone	10,677	7,474	2,669	534
35	Postage and shipping	1,436	1,065	359	72
36	Occupancy	18,000	12,600	4,500	900
37	Equipment rental and maintenance	4,428	3,100	1,187	221
38	Printing and publications	22,115	17,692	1,106	3,317
39	Travel	19,907	16,921	2,986	0
40	Conferences, conventions, and meetings	4,309	3,878	431	0
41	Interest	0	0	0	0
42	Depreciation, depletion, etc. (schedule) Stmt 2	6,434	6,434	0	0
43	Other expenses not covered above (itemize): a	270,523	256,167	14,356	
	b See Statement 3				
	c				
	d				
	e				
44	Total functional expenses (add lines 22 through 43. Organizations completing columns (B)-(D), carry these totals to lines 13-15.)	1,051,021	909,563	122,521	18,937

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? **Founded on the premise that communities are respon**
 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	See Statement 4 _____ _____ _____ (Grants and allocations \$ _____)	
b	_____ _____ _____ (Grants and allocations \$ _____)	
c	_____ _____ _____ (Grants and allocations \$ _____)	
d	_____ _____ _____ (Grants and allocations \$ _____)	
e	Other program services (attach schedule) (Grants and allocations \$ _____)	
f	Total of Program Service Expenses (should equal line 44, column (B), Program services)	909,563

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

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.				(A) Beginning of year		(B) End of year
Assets	45	Cash- non-interest-bearing		62,057	45	585,623
	46	Savings and temporary cash investments		450,000	46	0
	47a	Accounts receivable	47a 140,731			
	b	Less: allowance for doubtful accounts	47b 0	213	47c	140,731
	48a	Pledges receivable	48a 0			
	b	Less: allowance for doubtful accounts	48b 0	0	48c	0
	49	Grants receivable		0	49	0
	50	Receivables from officers, directors, trustees, and key employees (attach schedule)		0	50	0
	51a	Other notes and loans receivable (attach schedule).	51a 0			
	b	Less: allowance for doubtful accounts	51b 0	0	51c	0
	52	Inventories for sale or use		0	52	0
	53	Prepaid expenses and deferred charges		0	53	0
	54	Investments- securities (schedule)	▶ <input type="checkbox"/> Cost <input type="checkbox"/> FMV	0	54	0
	55a	Investments- land, buildings, and equipment: basis	55a 0			
	b	Less: accumulated depreciation (attach schedule).	55b 0	0	55c	0
	56	Investments- other (attach schedule)		0	56	0
	57a	Land, buildings, and equipment: basis	57a 39,139			
	b	Less: accumulated depreciation (attach schedule). Stmt 5	57b 17,950	18,193	57c	21,189
	58	Other assets (describe ▶ See Statement 6)		0	58	1,000
59	Total assets (add lines 45 through 58) (must equal line 74)		530,463	59	748,543	
Liabilities	60	Accounts payable and accrued expenses		250,893	60	79,069
	61	Grants payable		0	61	126,010
	62	Deferred revenue		0	62	0
	63	Loans from officers, directors, trustees, and key employees (attach schedule).		0	63	0
	64a	Tax-exempt bond liabilities (attach schedule)		0	64a	0
	b	Mortgages and other notes payable (attach schedule)		0	64b	0
	65	Other liabilities (describe ▶)		0	65	0
66	Total liabilities (add lines 60 through 65)		250,893	66	205,079	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.					
	67	Unrestricted			67	
	68	Temporarily restricted			68	
	69	Permanently restricted			69	
	Organizations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 70 through 74.					
	70	Capital stock, trust principal, or current funds		0	70	0
	71	Paid-in or capital surplus, or land, building, and equipment fund		9,000	71	9,000
	72	Retained earnings, endowment, accumulated income, or other funds		270,570	72	534,464
73	Total net assets or fund balances (add lines 67 through 69 OR lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21).		279,570	73	543,464	
74	Total liabilities and net assets / fund balances (add lines 66 and 73)		530,463	74	748,543	

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 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 description of each activity	76	✓
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.	77	✓
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	✓
b	If "Yes," has it filed a tax return on Form 990-T for this year?	78b	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," statement	79	✓
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a	✓
b	If "Yes," enter the name of the organization _____ and check whether it is <input type="checkbox"/> exempt OR <input type="checkbox"/> nonexempt.		
81a	Enter direct or indirect political expenditures. See line 81 instructions. 81a 0		
b	Did the organization file Form 1120-POL for this year?	81b	✓
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?	82a	✓
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.) 82b		
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	✓
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	✓
84a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a	✓
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?	85a	
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.	85b	
c	Dues, assessments, and similar amounts from members	85c	
d	Section 162(e) lobbying and political expenditures	85d	
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	
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?	85h	
86	501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12	86a	
b	Gross receipts, included on line 12, for public use of club facilities.	86b	
87	501(c)(12) orgs. Enter: a Gross income from members or shareholders.	87a	
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b	
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	88	✓
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.	89b	✓
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958. ▶ 0		0
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization. ▶ 0		0
90a	List the states with which a copy of this return is filed ▶ DC		
b	Number of employees employed in the pay period that includes March 12, 2004 (See instructions.) 90b 6		
91	The books are in care of ▶ 21ST Century School Fund, Inc. Telephone no. ▶ () 202-745-3745 Located at ▶ 1816 12th Street, NW, Washington, DC ZIP + 4 ▶ 20009		
92	4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 92		

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

Note: Enter gross amounts unless otherwise indicated.

	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	
93 Program service revenue:					
a JFW, Inc.					73,000
b Brookings Institute					50,500
c Berkshire Advisors					33,822
d Medical Homes DC					30,000
e Woodrow Wilson PTA/HSA					9,500
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					24,400
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments	522110	3,862			
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
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: a _____					
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))		3,862		0	221,222
105 Total (add line 104, columns (B), (D), and (E))					225,084

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 Statement 8

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
	%			
	%			
	%			
	%			

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, including attachments, if any, 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.

Mary Filardo
Signature of officer

Mary Filardo, Treasurer
Type or print name and title.

Paid Preparer's Use Only

Preparer's signature: *[Signature]*

Firm's name (or yours if self-employed), address, and ZIP + 4: 756 Goull Point Drive, Bove, Md 20720



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

2004

Supplementary Information—(See separate instructions.)

Department of the Treasury
Internal Revenue Service

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

Name of the organization
21ST CENTURY SCHOOL FUND INC

Employer identification number
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 ▶	0			

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
None		
Total number of others receiving over \$50,000 for professional services ▶	0	

Part III 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.)		
a	Sale, exchange, or leasing of property?	✓	
b	Lending of money or other extension of credit?		✓
c	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?		✓
3a	Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments.)		✓
b	Do you have a section 403(b) annuity plan for your employees?	✓	
4a	Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?		✓
b	Do you provide credit counseling, debt management, credit repair, or debt negotiation services?		✓

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

- The organization is not a private foundation because it is: (Please check only ONE applicable box.)
- 5 A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
 - 6 A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
 - 7 A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
 - 8 A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
 - 9 A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state ▶ _____
 - 10 An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the Support Schedule in Part IV-A.)
 - 11a 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) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	1,057,050	1,082,117	171,649	184,458	2,495,274
16 Membership fees received	0	0	0	0	0
17 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	54,075	63,007	74,577	203,404	395,063
18 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	713	4,576	4,818	2,020	12,127
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	0	0	0	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	0	0	0	0	0
23 Total of lines 15 through 22.	1,111,838	1,149,700	251,044	389,882	2,902,464
24 Line 23 minus line 17.	1,057,763	1,086,693	176,467	186,478	2,507,401
25 Enter 1% of line 23	11,118	11,497	2,510	3,899	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24. . . . ▶					50,148
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 2000 through 2003 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts ▶					0
c Total support for section 509(a)(1) test: Enter line 24, column (e) ▶					2,507,401
d Add: Amounts from column (e) for lines: 18 <u>12,127</u> 19 <u>0</u> ▶					12,127
22 <u>0</u> 26b <u>0</u> ▶					12,127
e Public support (line 26c minus line 26d total) ▶					2,495,274
f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) ▶					100 %
27 Organizations described on line 12: a 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." Do not file this list with your return. Enter the sum of such amounts for each year: (2003) (2002) (2001) (2000)					
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.) Do not file this list with your return. 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: (2003) (2002) (2001) (2000)					
c Add: Amounts from column (e) for lines: 15 _____ 16 _____ 17 _____ 20 _____ 21 _____ ▶					27c
d Add: Line 27a total _____ and line 27b total _____ ▶					27d
e Public support (line 27c total minus line 27d total). ▶					27e
f Total support for section 509(a)(2) test: Enter amount from line 23, column (e). ▶					27f
g Public support percentage (line 27e (numerator) divided by line 27f (denominator)). ▶					27g %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)). ▶					27h %

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2000 through 2003, 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. Do not file this list with your return. Do not include these grants in line 15

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

Limits on Lobbying Expenditures		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
(The term "expenditures" means amounts paid or incurred.)			
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38	Total lobbying expenditures (add lines 36 and 37)	38	
39	Other exempt purpose expenditures	39	
40	Total exempt purpose expenditures (add lines 38 and 39)	40	
41	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	41	
42	Grassroots nontaxable amount (enter 25% of line 41)	42	
43	Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43	
44	Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44	

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

4-Year Averaging Period Under Section 501(h)

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

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e)).					
47 Total lobbying expenditures					
48 Grassroots nontaxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 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
a Volunteers	✓		
b Paid staff or management (Include compensation in expenses reported on lines c through h.)	✓		
c Media advertisements	✓		
d Mailings to members, legislators, or the public	✓		
e Publications, or published or broadcast statements	✓		
f Grants to other organizations for lobbying purposes	✓		
g Direct contact with legislators, their staffs, government officials, or a legislative body	✓		
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means	✓		
i Total lobbying expenditures (Add lines c through h.)			0

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

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21ST CENTURY SCHOOL FUND INC
52-2139122

Grants and Allocations

Type: Cash
Number of individuals:
Grant Amount \$30,000.00
Classification Restricted
Name: Mark Schneider
Address: 3 Lamont Lane
City/State/Zip Stony Brook, NY 11760
United States
Relationship: Sub-Grantee
Date:
Description of Property:
Book Value of Property:
How Book Value Determined
FMV of Property:
How FMV Determined:

Type: Cash
Number of individuals:
Grant Amount \$25,000.00
Classification Unrestricted
Name: New Schools Better Neighborhoods
Address: 811 West Seventh Street, Suite 900
City/State/Zip Los Angeles, CA 90017
United States
Relationship: Sub-Grantee
Date:
Description of Property:
Book Value of Property:
How Book Value Determined
FMV of Property:
How FMV Determined:

Type: Cash
Number of individuals:
Grant Amount \$125,000.00
Classification Unrestricted
Name: Education Law Center
Address: 155 Washington Street
City/State/Zip Newark, NJ 07102
United States
Relationship: Sub-Grantee
Date:
Description of Property:
Book Value of Property:
How Book Value Determined
FMV of Property:

How FMV Determined:

Type: Cash
Number of individuals:
Grant Amount \$26,950.00
Classification Unrestricted
Name: SHAPPE
Address: 111 11th Street
City/State/Zip Washington, DC 20002
United States
Relationship: Sub-Grantee
Date:
Description of Property:
Book Value of Property:
How Book Value Determined
FMV of Property:
How FMV Determined:

Type: Cash
Number of individuals:
Grant Amount \$27,500.00
Classification Unrestricted
Name: National Trust for Historic Preserv
Address: 1785 Massachusetts Ave , NW
City/State/Zip Washington, DC 20036-2117
United States
Relationship: Sub-Grantee
Date:
Description of Property:
Book Value of Property:
How Book Value Determined
FMV of Property:
How FMV Determined:

Type: Cash
Number of individuals:
Grant Amount \$155,335.00
Classification Unrestricted
Name: Neighborhood Capital Bdgt Group
Address: 407 S. Dearborn, Suite 1360
City/State/Zip Chicago, IL 60605
United States
Relationship: Sub-Grantee
Date:
Description of Property:
Book Value of Property:
How Book Value Determined
FMV of Property:
How FMV Determined:

Total Grants: \$389,785.00

Statement 2
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Part II
Question: 42

21ST CENTURY SCHOOL FUND INC
52-2139122

Depreciation and Depletion

Asset	Cost or Basis	Acc. Depr. (Start)	Current Deprec.	Acc. Depr. (End)
Computers	\$39,139.00	\$11,515.00	\$6,434.00	\$17,949.00
Total			\$6,434.00	

Statement 3
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Part II
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21ST CENTURY SCHOOL FUND INC
52-2139122

Attachment listing other expenses for Part II

Description	Total:	Pgm Services	Mgt and General	Fundraising
Moving Expenses	\$1,617.00	\$0.00	\$1,617.00	\$0.00
Consultants	\$256,167.00	\$256,167.00	\$0.00	\$0.00
Advertising	\$619.00	\$0.00	\$619.00	\$0.00
Dues & Subscriptions	\$1,051.00	\$0.00	\$1,051.00	\$0.00
Miscellaneous Expenses	\$308.00	\$0.00	\$308.00	\$0.00
Repairs & Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$0.00
Payroll Processing Fees	\$2,580.00	\$0.00	\$2,580.00	\$0.00
Charitable Contributions	\$270.00	\$0.00	\$270.00	\$0.00
Insurance	\$3,851.00	\$0.00	\$3,851.00	\$0.00
Bank Services Charges	\$60.00	\$0.00	\$60.00	\$0.00
Total:	\$270,523.00	\$256,167.00	\$14,356.00	\$0.00

Statement 4

(For Form 990 Part III: Statement of Program Service Accomplishments)

The 21st 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 Service Accomplishments:	Expenses
<p>a) Local community advocacy to improve the facilities in the D.C. Public Schools, including: monitoring, analyzing, and developing support for the capital budget; convening the education advocacy community regularly to plan a shared strategy for improvement; working with individual schools on their site specific modernization plans; and informing the community about happenings concerning D.C. public school facilities through a monthly email newsletter to approximately 3,000 subscribers. <i>Grants and Allocations: \$26,950</i></p>	\$181,913
<p>b) Building Educational Success Together (BEST) A national initiative on urban public school facilities in IL, OH, NJ, NY, CA, and DC which worked to promote community involvement in school planning; provide for community use of schools; promote more and better public management and oversight of facility planning, design and construction; and ensure that funding for capital improvements is equitably distributed. Continued work begun the previous year to develop model policies for planning, funding, and managing school facilities, and work to strengthen the linkage between school facility planning and community development. Also, completed a survey/analysis of principals' views and training concerning facilities, working with principals unions in NJ and DC. 21CSF provided funding support to Education Law Center in Newark, NJ; Neighborhood Capital Budget Group in Chicago, Ill; National Trust for Historic Preservation in Washington, DC; and New Schools Better Neighborhoods in Los Angeles, CA. 21CSF also funded research of Mark Schneider of the State University of New York, Stony Brook. <i>Grants and Allocations: \$362,835</i></p>	\$545,738
<p>c) Publications : <i>School-Based Health Care and the District of Columbia Safety Net</i>, which provides the results of 21CSF research into the variety of health care services offered in D.C. public schools, with a particular focus on school-based health centers. <i>Thurgood Marshall Academy (TMA) Public Charter School: Development Plan</i>, which describes a renovation plan for an old school building and site, for the future home of TMA. <i>The Effects of School Facility Quality on Teacher Retention in Urban School Districts</i>, which investigates the importance of school facility quality on teacher retention using data from a survey of K-12 teachers in Washington, D.C. <i>For Generations to Come</i>, which describes a process for community-driven efforts to renew public school buildings. <i>Better Buildings, Better Schools</i>, a monthly email newsletter on happenings concerning DC Public School facilities. <i>Grants and Allocations: \$ N/A</i></p>	\$18,191
<p>d) Consulting on Public School Facility Concerns: Subcontracted with: (1) Brookings Institution to prepare joint reports to the District of Columbia on interagency program and facility coordination; (2) DC Primary Care Association/Medical Homes DC to prepare reports on school-based health services and facilities in DC; (3) JFW, Inc. in the formulation of development and concept plans for the construction of a new building for the Thurgood Marshall Academy Public Charter School; and (4) Berkshire Advisors, Inc. in a review of the Ohio School Facility Commission's policies and procedures, for the KnowledgeWorks Foundation. Contracted with: (1) Woodrow Wilson PTA/HAS to assist in the development of a site-specific master plan for the modernization of Woodrow Wilson Senior High School; and (2) D.C. Department of Health/Watershed Protection Division to manage schoolyard improvements projects (e.g., development of a rain garden) at Bancroft Elementary School and Ross Elementary School. <i>Grants and Allocations: \$ N/A</i></p>	\$136,434

The 21st Century School Fund, Inc.
EIN # 52-2139122

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e) Software development including refinement and continued use of FORMAT-Pro, a decision support database program for long range facility planning. <i>Grants & Allocations: \$ N/A</i>	\$27,287
Total of Program Service Expenses:	\$909,563

Statement 5
Form 990
Page: 3
Part IV
Question 57

21ST CENTURY SCHOOL FUND INC
52-2139122

Schedule of Land, Buildings and Equipment

Description	Cost	Depreciation	Book Value
Office Furniture & Equip	\$39,139.00	\$17,950.00	\$21,189.00
Total:	\$39,139.00	\$17,950.00	\$21,189.00

Statement 6
Form: 990
Page: 3
Part IV
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21ST CENTURY SCHOOL FUND INC
52-2139122

Other Assets

Asset Description	BOY Amount	EOY Amount
Security Deposit	\$0.00	\$1,000.00
Total:	\$0.00	\$1,000.00

Statement 7

(For Form 990 Part V: Officers, Directors, Trustees, and Key Employees)

(A) Name & address	(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
Kelly Allin Butler Director of Program Support Barksdale Reading Institute 1424 Pinehurst Place Jackson, MS 39202	President, Board of Directors (0.5 hour)	0	0	0
Cathy Reilly President Senior High Alliance of Parents, Principals and Educators 1340 Ingraham Street, NW Washington, DC 20011	Secretary, Board of Directors (3 hours)	0	0	0
Mary Filardo Executive Director 21 st Century School Fund 1816 12 th St, NW Washington, DC 20009	Treasurer, Board of Directors (65 hours)	\$77,250	\$4,283	0
Michael McShea Vice President for Educaiton and Municipal Services The Staubach Company 401 9 th St., NW, 10 th Floor Washington, DC 20005	Member, Board of Directors (0.5 hour)	0	0	0
James Query Principal, Public Finance Specialist Lehman Brothers 2 Penn Center, Suite 200 Philadelphia, PA 19102	Member, Board of Directors (0.5 hour)	0	0	0
Barbara Somson Deputy Director of Legislative Affairs United Auto Workers 1757 N St., NW Washington, DC 20005	Member, Board of Directors (1.5 hours)	0	0	0

Statement 8

(For Form 990 Part VIII: Relationship of Activities to the Accomplishment of Exempt Purposes)

	All income producing activities further the mission of the 21 st 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	Subcontractors to JFW, Inc. in the formulation of concept and development plans for the renovation and addition to the Thurgood Marshall Academy Public Charter School at Nichols Avenue.	\$73,000
93b	Subcontractors to Brookings Institution in a study of best practice in interagency facility and program coordination, capital budgeting in the District of Columbia, and the D.C. Public School capital program and budget for the D.C. Office of the City Administrator.	\$50,500
93c	Subcontractors to Berkshire Advisors, Inc. in an independent assessment of the Ohio School Facility Commission's policies and procedures, for the KnowledgeWorks Foundation.	\$33,822
93d	Subcontractors to DC Primary Care Association/Medical Homes DC in a study of the variety of health care services offered in D.C. public schools, with a particular focus on school-based health centers.	\$30,000
93e	Contract with Woodrow Wilson PTA/HAS to assist in the development of a site-specific master plan for the modernization of Woodrow Wilson Senior High School.	\$9,500
93g	Contract with D.C. Department of Health/Watershed Protection Division to manage schoolyard improvements projects (e.g., development of a rain garden) at Bancroft Elementary School and Ross Elementary School.	\$24,400
	Total related or exempt function income	\$221,222

The 21st Century School Fund
EIN # 52-2139122

Tax Form 990 2004

Schedule A Part III, 2. a

From January 1 to June 30, 21st Century School Fund leased approximately 900 SF of space from Mary Filardo, the Executive Director, for considerably less than market value. This space included two office areas to support 7 work stations, a conference area, kitchenette, bathroom and storage. The Filardo's paid for all utilities and cleaning of the office. The 21st Century School Fund paid \$600 per month to rent the space, and the market value of the space was approximately \$1,800 per month.

From July 1 to December 31, 21st Century School Fund leased 1,200 SF of space from For Love of Children, Inc, for \$2,300 per month.