

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)

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 2001 calendar year, or tax year period beginning SEP 1, 2001 and ending AUG 31, 2002

B Check if applicable: C Name of organization THE ELAINE KAUFMAN CULTURAL CENTER/LUCY MOSES SCHOOL FOR MUSIC AND DANCE D Employer identification number 13-1991118 E Telephone number 212-501-3303 F Accounting method: Cash [ ] Accrual [X]

G Web site N/A H and I are not applicable to section 527 organizations H(a) Is this a group return for affiliates? [ ] Yes [X] No H(b) If "Yes," enter number of affiliates H(c) Are all affiliates included? N/A [ ] Yes [ ] No H(d) Is this a separate return filed by an organization covered by a group ruling? [ ] Yes [X] No I Enter 4-digit GEN M Check [ ] if the organization is not required to attach Sch B (Form 990, 990-EZ, or 990-PF)

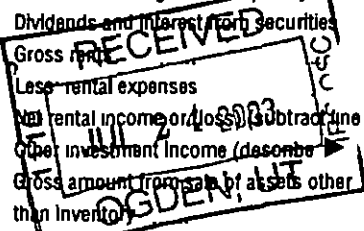
J Organization type (check only one) [X] 501(c)(3) (insert no) [ ] 4947(a)(1) or [ ] 527 K Check here [ ] if the organization's gross receipts are normally not more than \$25,000

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 7,557,366.

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

Table with 3 columns: Description, Amount, and Code. Rows include Contributions, program service revenue, membership dues, interest on savings, dividends, gross revenue, net gain or loss, special events, gross sales of inventory, other revenue, total revenue, program services, management and general, fundraising, payments to affiliates, total expenses, excess or deficit, net assets at beginning, other changes, and net assets at end.

SCANNED JUL 29 2003 Revenue



<b>Part II Statement of Functional Expenses</b>		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			
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 \$123,762. noncash \$	123,762.	123,762.	STATEMENT 7	
23	Specific assistance to individuals (attach schedule)				
24	Benefits paid to or for members (attach schedule)				
25	Compensation of officers, directors, etc	129,938.	109,149.	6,496.	14,293.
26	Other salaries and wages	2,560,952.	2,168,152.	118,296.	274,504.
27	Pension plan contributions				
28	Other employee benefits	206,562.	167,315.	12,394.	26,853.
29	Payroll taxes	169,324.	137,469.	8,724.	23,131.
30	Professional fundraising fees				
31	Accounting fees	15,680.		15,680.	
32	Legal fees	223,646.		223,646.	
33	Supplies	142,678.	120,752.	7,888.	14,038.
34	Telephone	22,945.	16,141.	2,268.	4,536.
35	Postage and shipping	47,987.	41,173.		6,814.
36	Occupancy				
37	Equipment rental and maintenance	20,348.	11,442.	3,641.	5,265.
38	Printing and publications				
39	Travel	403.	403.		
40	Conferences, conventions, and meetings				
41	Interest	1,921.		1,921.	
42	Depreciation, depletion, etc (attach schedule)	297,883.	282,989.	8,936.	5,958.
43	Other expenses not covered above (itemize)				
a					
b					
c					
d					
e	SEE STATEMENT 5	1,136,314.	987,669.	88,439.	60,206.
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	5,100,343.	4,166,416.	498,329.	435,598.

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**

What is the organization's primary exempt purpose? <b>SEE STATEMENT 6</b>		Program Service Expenses (Required for 501(c)(3) and (4) orgs. and 4947(a)(1) trusts but optional for others)	
a	EDUCATIONAL PROGRAMS INCLUDING MUSIC, DANCE & ART LESSONS	(Grants and allocations \$ 123,762.)	2,167,775.
b	CONCERTS HELD BY MUSICAL STUDENTS AND SINGERS	(Grants and allocations \$ )	1,003,352.
c	LIBRARY CONTAINING BOOKS ON JEWISH CULTURE AND ARTS	(Grants and allocations \$ )	18,443.
d	SPECIAL PROJECTS WITH PUBLIC SCHOOLS TO ENHANCE EDUCATIONAL STUDIES	(Grants and allocations \$ )	167,207.
e	Other program services (attach schedule) STATEMENT 8	(Grants and allocations \$ )	809,639.
f	Total of Program Service Expenses (should equal line 44, column (B), Program services)		4,166,416.

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**Part IV Balance Sheets**

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	
<b>Assets</b>	45 Cash - non-interest-bearing	1,593,371.	45	430,546.	
	48 Savings and temporary cash investments		48	57,319.	
	47 a Accounts receivable	47a 7,146.			
	b Less allowance for doubtful accounts	47b	47c 7,225.	7,146.	
	48 a Pledges receivable	48a 13,596.			
	b Less allowance for doubtful accounts	48b	48c 4,250.	13,596.	
	49 Grants receivable		49		
	50 Receivables from officers, directors, trustees, and key employees		50		
	51 a Other notes and loans receivable	51a			
	b Less allowance for doubtful accounts	51b	51c		
	52 Inventories for sale or use		52		
	53 Prepaid expenses and deferred charges		53		
	54 Investments - securities STMT 9 STMT 10 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV		5,710,382.	54	5,926,460.
	55 a Investments - land, buildings, and equipment basis	55a			
b Less accumulated depreciation	55b		55c		
56 Investments - other			56		
57 a Land, buildings, and equipment basis	57a 8,684,521.				
b Less accumulated depreciation STMT 11	57b 3,135,027.	5,350,190.	57c	5,549,494.	
58 Other assets (describe <input type="checkbox"/> SEE STATEMENT 12 )		259,344.	58	448,192.	
59 Total assets (add lines 45 through 58) (must equal line 74)		12,924,762.	59	12,432,753.	
<b>Liabilities</b>	60 Accounts payable and accrued expenses	169,436.	60	241,317.	
	61 Grants payable		61		
	62 Deferred revenue	404,079.	62	431,861.	
	63 Loans from officers, directors, trustees, and key employees		63		
	64 a Tax-exempt bond liabilities		64a		
	b Mortgages and other notes payable		64b		
	65 Other liabilities (describe <input type="checkbox"/> SEE STATEMENT 13 )		291,310.	65	249,070.
66 Total liabilities (add lines 60 through 65)		864,825.	66	922,248.	
<b>Net Assets or Fund Balances</b>	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74				
	67 Unrestricted	5,771,611.	67	5,401,599.	
	68 Temporarily restricted	680,169.	68	439,986.	
	69 Permanently restricted	5,608,157.	69	5,668,920.	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> 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		72		
	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)		12,059,937.	73	11,510,505.
	74 Total liabilities and net assets / fund balances (add lines 66 and 73)		12,924,762.	74	12,432,753.

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.



**THE ELAINE KAUFMAN CULTURAL CENTER/LUCY  
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Part VI Other Information		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	76	X
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	X
78 a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year? <span style="float:right">N/A</span>	78b	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79	X
80 a	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	X
b	If "Yes," enter the name of the organization <input type="checkbox"/> exempt OR <input type="checkbox"/> nonexempt		
81 a	Enter direct or indirect political expenditures See line 81 instructions <span style="float:right">81a 0.</span>		
b	Did the organization file Form 1120-POL for this year?	81b	X
82 a	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	X
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) <span style="float:right">82b N/A</span>		
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? <span style="float:right">N/A</span>	84b	
85	<b>501(c)(4), (5), or (6) organizations.</b> a Were substantially all dues nondeductible by members? <span style="float:right">N/A</span>	85a	
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? <span style="float:right">N/A</span>	85b	
	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 <span style="float:right">85c N/A</span>		
d	Section 162(e) lobbying and political expenditures <span style="float:right">85d N/A</span>		
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices <span style="float:right">85e N/A</span>		
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) <span style="float:right">85f N/A</span>		
g	Does the organization elect to pay the section 6033(e) tax on the amount in 85f? <span style="float:right">N/A</span>	85g	
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? <span style="float:right">N/A</span>	85h	
86	<b>501(c)(7) organizations</b> Enter a Initiation fees and capital contributions included on line 12 <span style="float:right">86a N/A</span>		
b	Gross receipts, included on line 12, for public use of club facilities <span style="float:right">86b N/A</span>		
87	<b>501(c)(12) organizations.</b> Enter a Gross income from members or shareholders <span style="float:right">87a N/A</span>		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) <span style="float:right">87b N/A</span>		
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	X
89 a	<b>501(c)(3) organizations</b> Enter Amount of tax imposed on the organization during the year under section 4911 <input type="checkbox"/> 0., section 4912 <input type="checkbox"/> 0., section 4955 <input type="checkbox"/> 0.		
b	<b>501(c)(3) and 501(c)(4) organizations.</b> 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	X
c	Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 <span style="float:right">0.</span>		
d	Enter Amount of tax on line 89c, above, reimbursed by the organization <span style="float:right">0.</span>		
90 a	List the states with which a copy of this return is filed <input type="checkbox"/> NEW YORK		
b	Number of employees employed in the pay period that includes March 12, 2001 <span style="float:right">90b 413</span>		
91	The books are in care of <input type="checkbox"/> ELAINE KAUFMAN CULTURAL CENTER/LUCY Telephone no <input type="checkbox"/> 212-501-3303 Located at <input type="checkbox"/> 129 WEST 67TH STREET NY, NY ZIP + 4 <input type="checkbox"/> 10023		
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 <span style="float:right">92 N/A</span>		

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**Part VII Analysis of Income-Producing Activities** (See Specific Instructions on page 32)

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
<b>93 Program service revenue</b>					
<b>a TUITION</b>					1,898,765.
<b>b CONCERT DIVISION</b>					763,168.
<b>c SPECIAL PROJECTS</b>					80,399.
<b>d</b>					
<b>e</b>					
<b>f Medicare/Medicaid payments</b>					
<b>g Fees and contracts from government agencies</b>					
<b>94 Membership dues and assessments</b>					
<b>95 Interest on savings and temporary cash investments</b>			14	219,508.	
<b>96 Dividends and interest from securities</b>					
<b>97 Net rental income or (loss) from real estate</b>					
<b>a debt-financed property</b>					
<b>b not debt-financed property</b>			16	196,726.	
<b>98 Net rental income or (loss) from personal property</b>					
<b>99 Other investment income</b>					
<b>100 Gain or (loss) from sales of assets other than inventory</b>			18	<298,749.>	
<b>101 Net income or (loss) from special events</b>			01	<36,483.>	
<b>102 Gross profit or (loss) from sales of inventory</b>					
<b>103 Other revenue</b>					
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>104 Subtotal (add columns (B), (D), and (E))</b>		0.		81,002.	2,742,332.
<b>105 Total (add line 104, columns (B), (D), and (E))</b>					2,823,334.

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 Specific Instructions on page 32)

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)
93A	TUITION FOR THE EDUCATION IN THE ARTS AND JEWISH CULTURE
93B	INCOME FROM CONCERTS AND FROM RECORDING STUDIOS USED BY STUDENTS
93C	SPECIAL PROJECTS WITH PUBLIC SCHOOLS TO ENHANCE EDUCATIONAL STUDIES

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities** (See Specific Instructions on page 33)

(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 Specific Instructions on page 33)

- (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

completing schedules and statements, and to the best of my knowledge and belief, it is true, information of which preparer has any knowledge.

5/21/03 Executive Director

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

Department of the Treasury  
Internal Revenue Service

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

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

**Supplementary Information-(See separate instructions.)**  
▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

OMB No. 1545-0047

**2001**

Name of the organization **THE ELAINE KAUFMAN CULTURAL CENTER/LUCY MOSES SCHOOL FOR MUSIC AND DANCE** Employer identification number **13 1991118**

**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
<u>ELIZABETH HART</u> ----- 129 WEST 67TH ST., NEW YORK, NY 10023	DIR. THEATRE FULL TIME	59,680.	4,910.	
<u>SEAN HARTLEY</u> ----- 129 WEST 67TH ST., NEW YORK, NY 10023	DIR. THEATRE FULL TIME	64,780.	6,410.	
<u>KATHY HUBBARD</u> ----- 129 WEST 67TH ST., NEW YORK, NY 10023	DIR. ADMIN FULL TIME	61,868.	6,779.	
<u>MARK LAKIROVICH</u> ----- 129 WEST 67TH ST., NEW YORK, NY 10023	DIR. OF EDU FULL TIME	82,936.	5,327.	
<u>JUDY RINGER</u> ----- 129 WEST 67TH ST., NEW YORK, NY 10023	DIR. DEVELOP FULL TIME	103,059.	7,576.	
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
<u>PDC INTERIORS</u> ----- 149 MADISON AVE NEW YORK, NY 10016	CONTRACTOR	338,650.
<u>HOLLAND AND KNIGHT</u> ----- P.O BOX 32092 LAKELAND FL. 33802	LEGAL	203,075.
<u>PENTAGRAM DESIGNS</u> ----- 204 FIFTH AVENUE, NEW YORK, NY 10010	BRANDING	52,500.
----- ----- -----		
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 <b>\$ _____ \$ _____</b> (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.		X
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?		X
b Lending of money or other extension of credit?		X
c Furnishing of goods, services, or facilities?		X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? SEE PART V, FORM 990	X	
e Transfer of any part of its income or assets?		X
3 Does the organization make grants for scholarships, fellowships, student loans, etc? (See Note below)	X	
4 Do you have a section 403(b) annuity plan for your employees?	X	
<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 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 6 of the instructions.)

THE ELAINE KAUFMAN CULTURAL CENTER/LUCY

Schedule A (Form 990 or 990-EZ) 2001 MOSES SCHOOL FOR MUSIC AND DANCE

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**Part IV-A Support Schedule** (Complete only if you checked a box on line 10, 11, or 12) Use cash method of accounting. **N/A**  
 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) 2000	(b) 1999	(c) 1998	(d) 1997	(e) Total
<b>15</b> Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)					
<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					
<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					
<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	0.	0.	0.	0.	0.
<b>24</b> Line 23 minus line 17					
<b>25</b> Enter 1% of line 23					

**26 Organizations described on lines 10 or 11**

**a** Enter 2% of amount in column (e), line 24 ▶ **26a** N/A

**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 1997 through 2000 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts. ▶ **26b** N/A

**c** Total support for section 509(a)(1) test. Enter line 24, column (e). ▶ **26c** N/A

**d** Add: Amounts from column (e) for lines 18 \_\_\_\_\_ 19 \_\_\_\_\_  
 22 \_\_\_\_\_ 26b \_\_\_\_\_ ▶ **26d** N/A

**e** Public support (line 26c minus line 26d total) ▶ **26e** N/A

**f** Public support percentage (line 26e (numerator) divided by line 26c (denominator)) ▶ **26f** N/A %

**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:

(2000)	(1999)	(1998)	(1997)
--------	--------	--------	--------

**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:

(2000)	(1999)	(1998)	(1997)
--------	--------	--------	--------

**c** Add: Amounts from column (e) for lines 15 \_\_\_\_\_ 16 \_\_\_\_\_  
 17 \_\_\_\_\_ 20 \_\_\_\_\_ 21 \_\_\_\_\_ ▶ **27c** N/A

**d** Add: Line 27a total \_\_\_\_\_ and line 27b total \_\_\_\_\_ ▶ **27d** N/A

**e** Public support (line 27c total minus line 27d total) ▶ **27e** N/A

**f** Total support for section 509(a)(2) test. Enter amount on line 23, column (e). ▶ **27f** N/A

**g** Public support percentage (line 27e (numerator) divided by line 27f (denominator)) ▶ **27g** N/A %

**h** Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)) ▶ **27h** N/A %

**28 Unusual Grants** For an organization described in line 10, 11, or 12, that received any unusual grants during 1997 through 2000, 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.

THE ELAINE KAUFMAN CULTURAL CENTER/LUCY

Schedule A (Form 990 or 990-EZ) 2001 MOSES SCHOOL FOR MUSIC AND DANCE

13-1991118 Page 4

**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
<b>29</b> 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?	X	
<b>30</b> 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?	X	
<b>31</b> 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.)	X	
<hr/> <hr/> <hr/>		
<b>32</b> Does the organization maintain the following		
<b>a</b> Records indicating the racial composition of the student body, faculty, and administrative staff?	X	
<b>b</b> Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	X	
<b>c</b> Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	X	
<b>d</b> 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 )	X	
<hr/> <hr/> <hr/>		
<b>33</b> Does the organization discriminate by race in any way with respect to		
<b>a</b> Students' rights or privileges?		X
<b>b</b> Admissions policies?		X
<b>c</b> Employment of faculty or administrative staff?		X
<b>d</b> Scholarships or other financial assistance?		X
<b>e</b> Educational policies?		X
<b>f</b> Use of facilities?		X
<b>g</b> Athletic programs?		X
<b>h</b> Other extracurricular activities? If you answered "Yes" to any of the above, please explain (if you need more space, attach a separate statement )		X
<hr/> <hr/> <hr/>		
<b>34 a</b> Does the organization receive any financial aid or assistance from a governmental agency?		X
<b>b</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		X
<hr/> <hr/> <hr/>		
<b>35</b> 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	X	

Schedule A (Form 990 or 990-EZ) 2001

THE ELAINE KAUFMAN CULTURAL CENTER/LUCY

Schedule A (Form 990 or 990-EZ) 2001 MOSES SCHOOL FOR MUSIC AND DANCE

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**Part VI-A Lobbying Expenditures by Electing Public Charities** (See page 9 of the instructions)

N/A

(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**

(The term "expenditures" means amounts paid or incurred)

	(a) Affiliated group totals	(b) To be completed for ALL electing organizations
	N/A	
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	41	
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		
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				N/A (e) Total
	(a) 2001	(b) 2000	(c) 1999	(d) 1998	
45 Lobbying nontaxable amount					0.
46 Lobbying ceiling amount (150% of line 45(e))					0.
47 Total lobbying expenditures					0.
48 Grassroots nontaxable amount					0.
49 Grassroots ceiling amount (150% of line 48(e))					0.
50 Grassroots lobbying expenditures					0.

**Part VI-B Lobbying Activity by Nonelecting Public Charities**

(For reporting only by organizations that did not complete Part VI-A) (See page 12 of the instructions)

N/A

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



Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis - IRC, 179, Salvage	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
	BUILDINGS											
2	BUILDING		SL	.000	16	3799307.			3799307.	2160862.		94,983.
3	BUILDING IMPROVEMENTS		SL	.000	16	3234691.			3234691.	282,762.		134,904.
	* 990 PAGE 2 TOTAL BUILDINGS					7033998.		0.	7033998.	2443624.	0.	229,887.
5				.000	16							0.
	* 990 PAGE 2 TOTAL OTHER					7033998.		0.	7033998.	2443624.	0.	229,887.
	FURNITURE & FIXTURES											
4	FURNITURE AND EQUIPMENT		SL	.000	16	657,369.			657,369.	393,520.		67,996.
	* 990 PAGE 2 TOTAL FURNITURE & FIXTURES					657,369.		0.	657,369.	393,520.	0.	67,996.
	LAND											
1	LAND			.000	16	993,154.			993,154.			0.
	* 990 PAGE 2 TOTAL LAND					993,154.		0.	993,154.	0.	0.	0.
	* GRAND TOTAL 990 PAGE 2 DEPR					8684521.		0.	8684521.	2837144.	0.	297,883.

FORM 990	RENTAL INCOME	STATEMENT	1
KIND AND LOCATION OF PROPERTY		ACTIVITY NUMBER	GROSS RENTAL INCOME
RENTAL OF STUDIOS		1	196,726.
TOTAL TO FORM 990, PART I, LINE 6A			196,726.

FORM 990	GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES			STATEMENT	2
DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)	
REALIZED LOSS ON INVESTMENTS	2,454,620.	2,753,369.	0.	<298,749.>	
TO FORM 990, PART I, LINE 8	2,454,620.	2,753,369.	0.	<298,749.>	

FORM 990	SPECIAL EVENTS AND ACTIVITIES				STATEMENT	3
DESCRIPTION OF EVENT	GROSS RECEIPTS	CONTRIBUT. INCLUDED	GROSS REVENUE	DIRECT EXPENSES	NET INCOME	
HONORS GALA	414,701.	346,301.	68,400.	104,883.	<36,483.>	
TO FM 990, PART I, LINE 9	414,701.	346,301.	68,400.	104,883.	<36,483.>	

FORM 990	OTHER CHANGES IN NET ASSETS OR FUND BALANCES		STATEMENT	4
DESCRIPTION				AMOUNT
UNREALIZED LOSS ON INVESTMENTS				<148,203.>
TOTAL TO FORM 990, PART I, LINE 20				<148,203.>

FORM 990	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
SERVICE CHARGE/BANK CHARGES	28,395.	27,691.	365.	339.
OUTSIDE SERVICES	324,513.	277,038.	20,855.	26,620.
PIANO TUNING AND INSTRUMENTAL	47,993.	47,993.		
ADVERTISING EXPENSE	50,735.	50,454.	281.	
BAD DEBT EXPENSE	3,481.	3,481.		
GRAPHIC ARTIST	34,450.	33,363.		1,087.
SUNDRY	4,063.	1,189.	2,874.	
MARKETING DIVISION	123,368.	102,394.		20,974.
RECORDING EQUIPMENT AND SUPPLIES	7,523.	7,523.		
PUBLICATIONS AND CONVENTIONS	5,858.	4,146.	692.	1,020.
FARES AND MESSENGERS	5,926.	2,834.	1,289.	1,803.
ARTIST FEES	85,794.	85,794.		
ACQUISITIONS	0.			
COMPUTERIZATION	4,642.	2,764.	1,878.	
SUPPLEMENTAL RETIREMENT BENEFITS	21,333.		21,333.	
CULTIVATION EXPENSE	11,200.	8,808.	1,303.	1,089.
PROMOTIONAL MATERIALS	26,175.	24,702.		1,473.
MAILINGS	0.			
CONCESSION EXPENSE	25,438.	25,438.		
INVESTMENTS ADVISORY FEES	32,868.	4,001.	28,867.	
BUILDING EXPENSE	290,060.	275,557.	8,702.	5,801.
CONCESSION EXPENSE	2,499.	2,499.		
<b>TOTAL TO FM 990, LN 43</b>	<b>1,136,314.</b>	<b>987,669.</b>	<b>88,439.</b>	<b>60,206.</b>

FORM 990 STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE STATEMENT 6  
PART III

EXPLANATION

MULTI-ARTS INSTITUTION WHICH ENRICHES IN EDUCATION AND CULTURAL LEGACIES

FORM 990 CASH GRANTS AND ALLOCATIONS STATEMENT 7

CLASSIFICATION	DONEE'S NAME	DONEE'S ADDRESS	DONEE'S RELATIONSHIP	AMOUNT
SCHOLARSHIP BENEFITS (121 RECIPIENTS)			NONE	123,762.
TOTAL INCLUDED ON FORM 990, PART II, LINE 22				123,762.

FORM 990 OTHER PROGRAM SERVICES STATEMENT 8

DESCRIPTION	GRANTS AND ALLOCATIONS	EXPENSES
SPECIAL MUSIC SCHOOL		809,639.
TOTAL TO FORM 990, PART III, LINE E		809,639.

FORM 990 NON-GOVERNMENT SECURITIES STATEMENT 9

SECURITY DESCRIPTION	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	OTHER SECURITIES	TOTAL NON-GOV'T SECURITIES
MONEY MARKET FUNDS				526,420.	526,420.
CORPORATE BONDS		1,596,252.			1,596,252.
COMMON STOCKS	2,440,322.				2,440,322.
TO 990, LN 54 COL B	2,440,322.	1,596,252.		526,420.	4,562,994.

FORM 990	GOVERNMENT SECURITIES		STATEMENT 10
DESCRIPTION	U.S. GOVERNMENT	STATE AND LOCAL GOV'T	TOTAL GOV'T SECURITIES
US GOVERNMENT OBLIGATIONS	1,363,466.		1,363,466.
TOTAL TO FORM 990, LINE 54, COL B	1,363,466.		1,363,466.

FORM 990	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT		STATEMENT 11
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND	993,154.	0.	993,154.
BUILDING	3,799,307.	2,255,845.	1,543,462.
BUILDING IMPROVEMENTS	3,234,691.	417,666.	2,817,025.
FURNITURE AND EQUIPMENT	657,369.	461,516.	195,853.
TOTAL TO FORM 990, PART IV, LN 57	8,684,521.	3,135,027.	5,549,494.

FORM 990	OTHER ASSETS	STATEMENT 12
DESCRIPTION		AMOUNT
ACCRUED INTEREST RECEIVABLE AND PREPAID EXPENSES		448,192.
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B		448,192.

FORM 990	OTHER LIABILITIES	STATEMENT 13
DESCRIPTION		AMOUNT
ACCRUED RETIREMENT BENEFITS		246,513.
LOANS PAYABLE		2,557.
TOTAL TO FORM 990, PART IV, LINE 65, COLUMN B		249,070.

FORM 990	OTHER EXPENSES NOT INCLUDED ON FORM 990	STATEMENT 14
DESCRIPTION		AMOUNT
SPECIAL EVENTS		104,883.
TOTAL TO FORM 990, PART IV-B		104,883.

FORM 990	OTHER REVENUE INCLUDED ON FORM 990	STATEMENT 15
DESCRIPTION		AMOUNT
SCHOLARSHIP BENEFITS		123,762.
SPECIAL EVENTS		<104,883.>
TOTAL TO FORM 990, PART IV-A		18,879.

FORM 990	OTHER EXPENSES INCLUDED ON FORM 990	STATEMENT 16
DESCRIPTION		AMOUNT
SCHOLARSHIP BENEFITS		123,762.
TOTAL TO FORM 990, PART IV-B		123,762.

FORM 990

PART V - LIST OF OFFICERS, DIRECTORS,  
TRUSTEES AND KEY EMPLOYEES

STATEMENT 17

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LYDIA KONTOS 129 WEST 67TH STREET NEW YORK, NY 10023	EXEC. DIRECTOR 35 +	129,938.	5,826.	0.
MRS. ETTA BRANDMAN	ASSISTANT TREASURER 2	0.	0.	0.
SALLY F. BROIDO	2	0.	0.	0.
MR. CHARLES DIMSTON	VICE PRESIDENT 2	0.	0.	0.
MS. ROSALIND DEVON	VICE PRESIDENT 2	0.	0.	0.
MS. CONSTANCE EMMERICH	2	0.	0.	0.
MRS. PHYLLIS FEDER	PRESIDENT 2	0.	0.	0.
MR. DAVID FRIEDSON	2	0.	0.	0.
MR. EMANUEL GENAUER	TREASURER 2	0.	0.	0.
MRS. CONNIE GOODMAN	2	0.	0.	0.
MR. LEONARD GOODMAN	CHAIRMAN 2	0.	0.	0.

MRS. RUTH GOODMAN	2	0.	0.	0.
DR. TZIPORA JOCHSBERGER	2	0.	0.	0.
MRS. ELAINE KAUFMAN	CHAIRMAN 2	0.	0.	0.
MRS. LAURA KRUGER	2	0.	0.	0.
LEWIS KRUGER, ESQ	2	0.	0.	0.
CANTOR JOSEPH MALOVANY	2	0.	0.	0.
HON. BENJAMIN WM. MEHLMAN	TRUSTEE 2	0.	0.	0.
MR. SOLOMON N. MERKIN	SECRETARY 2	0.	0.	0.
MRS. URSULA MERKIN	2	0.	0.	0.
MS. BETHANY MILLARD	VICE PRESIDENT 2	0.	0.	0.
MRS. REBA ROTTENBERG	TRUSTEE 2	0.	0.	0.
MR. MORTON G. SCHERAGA	VICE PRESIDENT 2	0.	0.	0.
MS. SUSAN SCHEUER	2	0.	0.	0.

MRS. JAQUELINE SCHNEIDER	2	0.	0.	0.
MRS. BLANCHE SHAPIRO	2	0.	0.	0.
TRUSTEE				
MR. IRVING SITNICK	2	0.	0.	0.
VICE PRESIDENT				
PROF. ELI WIESEL	2	0.	0.	0.
TRUSTEE				
MS. ROSEMARIE WOLFE RUBENFELD	2	0.	0.	0.
MRS. GAIL E. COHEN	2	0.	0.	0.
1				
MR. ADRIAN ELLIS	2	0.	0.	0.
MS. DAVIA TERNIN	2	0.	0.	0.
TOTALS INCLUDED ON FORM 990, PART V		129,938.	5,826.	0.

- If you are filing for an Additional (not automatic) 3-Month Extension, complete only Part II and check this box  **Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868**
- If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)

**Part II Additional (not automatic) 3-Month Extension of Time — Must File Original and One Copy.**

Type or print File by the extended due date for filing the return See instructions	ELAINE KAUFMAN CULTURAL CTR/LUCY MOSES SCHOOL FOR 129 WEST 67TH STREET NEW YORK NY 10023	Employer identification number <u>13-1991118</u>
EIN 13-1991118	YEAR END 8/31/02	EXT1 4/15/03
FORMS 990 497	EXT2	

Check type of return to be filed (File a separate application for each return)

Form 990     Form 990-EZ     Form 990-T (sec 401(a) or 408(a) trust)     Form 1041-A     Form 5227     Form 8870

Form 990-BL     Form 990-PF     Form 990-T (trust other than above)     Form 4720     Form 6069

**STOP** Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box  If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until July 15, 20 03

5 For calendar year \_\_\_\_\_, or other tax year beginning September 1, 20 01 and ending August 31, 20 02

6 If this tax year is for less than 12 months, check reason  Initial return  Final return  Change in accounting period

7 State in detail why you need the extension Certain information necessary to file a complete and accurate return is not yet available. It is anticipated that all data will be available prior to the extended due date.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions \$ \_\_\_\_\_

b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 \$ \_\_\_\_\_

c Balance Due Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions \$ \_\_\_\_\_

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements and to the best of my knowledge and belief, it is true correct and complete and that I am authorized to prepare this form

Signature *Frederick H Rothman* Title CPA Date April 1, 2003

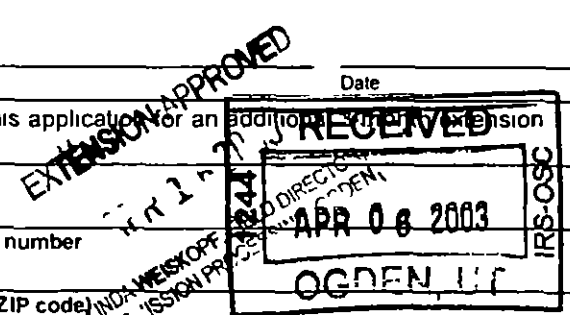
**Notice to Applicant — To Be Completed by the IRS**

- We have approved this application Please attach this form to the organization's return
- We have not approved this application However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions) This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return Please attach this form to the organization's return
- We have not approved this application After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file We are not granting a 10-day grace period
- We cannot consider this application because it was filed after the due date of the return for which an extension was requested
- Other \_\_\_\_\_

Director \_\_\_\_\_ By \_\_\_\_\_ Date \_\_\_\_\_

Alternate Mailing Address — Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above

Type or print	Name <u>Loeb &amp; Troper --- Frederick H Rothman</u>
	Number and street (include suite, room, or apt no ) Or a PO box number <u>655 Third Avenue</u>
	City or town, province or state, and country (including postal or ZIP code) <u>New York, New York 10017</u>



POSTMARK DATE APR 01 2003