Form **990** Department of the Treasury Internal Revenue Service

Return of Organization Exempt From Income Tax

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

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

OMB No 1545 0047

2001

Open to Public Inspection

A For the 2001 calendar year, or tax year beginning 07/01 , 2001, and ending 06/30/2002

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

Please use IRS label or print or type. See Specific Instructions.

C Name of organization: BOYS AND GIRLS CLUB OF THE EAST VALLEY

Number and street (or P O box if mail is not delivered to street address): 1405 EAST GUADALUPE ROAD — Room/suite: 4

City or town, state or country and ZIP + 4: TEMPE, AZ 85283

D Employer identification number: 86-0550646

E Telephone number: (480) 820-3688

F Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) ▶

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

H and I are not applicable to section 527 organizations

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

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

H(c) Are all affiliates included? ☐ Yes ☐ No (If "No " attach a list See instructions)

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

G Web site ▶WWW.CLUBZONA.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**

I Enter 4-digit GEN ▶

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 ▶ 7,575,160.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Specific Instructions on page 16)

Line	Description	Sub	Amount	Line	Amount
1	Contributions, gifts, grants and similar amounts received				
a	Direct public support	1a	2,025,338		
b	Indirect public support	1b	651,253.		
c	Government contributions (grants)	1c	1,576,912.		
d	Total (add lines 1a through 1c) (cash $ 3,995,453. noncash $ 258,050)			1d	4,253,503
2	Program service revenue including government fees and contracts (from Part VII line 93)			2	1,871,195.
3	Membership dues and assessments			3	
4	Interest on savings and temporary cash investments			4	83,485
5	Dividends and interest from securities			5	
6 a	Gross rents	6a	190,033.		
b	Less rental expenses	6b			
c	Net rental income or (loss) (subtract line 6b from line 6a)			6c	190,033.
7	Other investment income (describe ▶)			7	

Line	Description	(A) Securities		(B) Other	Line	Amount
8 a	Gross amount from sales of assets other than inventory	787,010.	8a			
b	Less cost or other basis and sales expenses	775,330.	8b			
c	Gain or (loss) (attach schedule)	11,680.	8c			
d	Net gain or (loss) (combine line 8c, columns (A) and (B))				8d	11,680

Line	Description	Sub	Amount	Line	Amount
9	Special events and activities (attach schedule)				
a	Gross revenue (not including $ 387,592 of contributions reported on line 1a) STMT 1 STMT 2	9a	324,629.		
b	Less direct expenses other than fundraising expenses	9b	231,322		
c	Net income or (loss) from special events (subtract line 9b from line 9a)			9c	93,307
10a	Gross sales of inventory less returns and allowances	10a			
b	Less cost of goods sold	10b			
c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)			10c	
11	Other revenue (from Part VII, line 103)			11	65,305.
12	**Total revenue** (add lines 1d 2 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)			12	6,568,508.
13	Program services (from line 44 column (B))			13	5,584,650.
14	Management and general (from line 44, column (C))			14	412,112.
15	Fundraising (from line 44 column (D))			15	482,045
16	Payments to affiliates (attach schedule) STMT 3			16	15,901.
17	**Total expenses** (add lines 16 and 44 column (A))			17	6,494,708
18	Excess or (deficit) for the year (subtract line 17 from line 12)			18	73,800.
19	Net assets or fund balances at beginning of year (from line 73 column (A))			19	7,764,039.
20	Other changes in net assets or fund balances (attach explanation) STMT 4 STMT 5			20	658,362.
21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)			21	8,496,201

Revenue / Expenses / Net Assets

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SCANNED MAY 0 7 2003

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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 Specific Instructions on page 21)

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 $ 16,500 noncash $)	22	16,500.	16,500.	STMT 6	
23 Specific assistance to individuals (attach schedule)	23				
24 Benefits paid to or for members (attach schedule)	24				
25 Compensation of officers, directors, etc	25	207,000	63,000.	72,000.	72,000
26 Other salaries and wages	26	3,227,142	2,875,228.	179,861	172,053.
27 Pension plan contributions	27	116,735.	99,878	8,561	8,296
28 Other employee benefits	28	245,240.	209,826.	17,986	17,428.
29 Payroll taxes	29	276,903.	236,916.	20,308.	19,679.
30 Professional fundraising fees	30				
31 Accounting fees	31				
32 Legal fees	32				
33 Supplies	33	143,805	114,497.	17,587	11,721.
34 Telephone	34	88,804.	70,578.	8,376.	9,850
35 Postage and shipping	35	11,697.	4,688.	3,155.	3,854.
36 Occupancy	36	574,178.	526,277.	30,796.	17,105
37 Equipment rental and maintenance	37	43,595.	20,579.	16,018	6,998.
38 Printing and publications	38	50,921.	29,742.	1,224	19,955
39 Travel	39				
40 Conferences conventions and meetings	40	143,679.	103,932.	8,282.	31,465.
41 Interest	41	29,311.			29,311.
42 Depreciation depletion etc (attach schedule)	42	449,858.	423,019.	9,076.	17,763.
43 Other expenses not covered above (itemize) STMT 7	43a	853,439	789,990.	18,882	44,567.
b	43b				
c	43c				
d	43d				
e	43e				
44 **Total functional expenses** (add lines 22 through 43) *Organizations completing columns (B)-(D), carry these totals to lines 13-15*	44	6,478,807.	5,584,650.	412,112	482,045

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 Specific Instructions on page 24)

What is the organization s primary exempt purpose? ▶ STMT 8

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	YOUTH PROGRAMS-SOCIALIZATION, RECREATION, DRUG AND ALCOHOL ABUSE PREVENTION APPROXIMATELY 11,000 SERVED (Grants and allocations $ 16,500)	4,731,560.
b	CHARTER SCHOOL-PROVIDES FORMAL INSTRUCTION FOR YOUTH. APPROXIMATELY 200 SERVED. (Grants and allocations $)	853,090.
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) ▶	5,584,650.

Part IV Balance Sheets (See Specific Instructions on page 24)

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			85,705	45	43,532
	46 Savings and temporary cash investments			1,165,219.	46	524,128
	47a Accounts receivable	47a	20,765.			
	b Less allowance for doubtful accounts	47b		55,839.	47c	20,765.
	48a Pledges receivable	48a	1,711,585.			
	b Less allowance for doubtful accounts	48b	63,000.	648,879.	48c	1,648,585.
	49 Grants receivable			416,854.	49	243,139.
	50 Receivables from officers, directors, trustees and key employees (attach schedule)				50	
	51a Other notes and loans receivable (attach schedule) STMT 9	51a	387,987.			
	b Less allowance for doubtful accounts	51b		603,871.	51c	387,987
	52 Inventories for sale or use				52	
	53 Prepaid expenses and deferred charges			20,851	53	258,558.
	54 Investments - securities (attach schedule) STMT 10 ▶ ☐ Cost ☒ FMV			837,416	54	1,665,969
	55a Investments - land, buildings, and equipment basis	55a	NONE			
	b Less accumulated depreciation (attach schedule)	55b		25,000	55c	NONE
	56 Investments - other (attach schedule)				56	
	57a Land, buildings, and equipment basis	57a	6,627,410.			
	b Less accumulated depreciation (attach schedule)	57b	1,707,669.	5,050,976.	57c	4,919,741.
	58 Other assets (describe ▶ STMT 11)			3,082.	58	27,738
	59 **Total assets** (add lines 45 through 58) (must equal line 74)			8,913,692.	59	9,740,142
Liabilities	60 Accounts payable and accrued expenses			286,200.	60	368,705.
	61 Grants payable				61	
	62 Deferred revenue			224,738	62	188,766.
	63 Loans from officers directors trustees and key employees (attach schedule)				63	
	64a Tax-exempt bond liabilities (attach schedule)				64a	
	b Mortgages and other notes payable (attach schedule) STMT 12			638,715	64b	686,470
	65 Other liabilities (describe ▶)				65	
	66 **Total liabilities** (add lines 60 through 65)			1,149,653	66	1,243,941.
Net Assets or Fund Balances	**Organizations that follow SFAS 117, check here** ▶ ☒ and complete lines 67 through 69 and lines 73 and 74					
	67 Unrestricted			2,719,745	67	2,296,552
	68 Temporarily restricted			643,103.	68	1,896,204
	69 Permanently restricted			4,401,191.	69	4,303,445.
	Organizations that do not follow SFAS 117, check here ▶ ☐ 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, and column (B) **must** equal line 21)			7,764,039	73	8,496,201.
	74 **Total liabilities and net assets / fund balances** (add lines 66 and 73)			8,913,692	74	9,740,142.

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

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See Specific Instructions, page 26.)

a	Total revenue, gains, and other support per audited financial statements ▶	a	7,449,001.
b	Amounts included on line **a** but not on line 12, Form 990		
(1)	Net unrealized gains on investments $ -9,907.		
(2)	Donated services and use of facilities $ 890,400.		
(3)	Recoveries of prior year grants $		
(4)	Other (specify) $		
	Add amounts on lines (1) through (4) ▶	b	880,493.
c	Line **a** minus line **b** ▶	c	6,568,508.
d	Amounts included on line 12, Form 990 but not on line **a**		
(1)	Investment expenses not included on line 6b, Form 990 $		
(2)	Other (specify) $		
	Add amounts on lines (1) and (2) ▶	d	
e	Total revenue per line 12, Form 990 (line **c** plus line **d**) ▶	e	6,568,508.

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

a	Total expenses and losses per audited financial statements ▶	a	7,385,108
b	Amounts included on line **a** but not on line 17, Form 990		
(1)	Donated services and use of facilities $ 890,400		
(2)	Prior year adjustments reported on line 20, Form 990 $		
(3)	Losses reported on line 20, Form 990 $		
(4)	Other (specify) $		
	Add amounts on lines (1) through (4) ▶	b	890,400
c	Line **a** minus line **b** ▶	c	6,494,708.
d	Amounts included on line 17, Form 990 but not on line **a**		
(1)	Investment expenses not included on line 6b, Form 990 $		
(2)	Other (specify) $		
	Add amounts on lines (1) and (2) ▶	d	
e	Total expenses per line 17, Form 990 (line **c** plus line **d**) ▶	e	6,494,708

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated, see Specific Instructions on page 26.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
SEE STATEMENT 13		207,000	20,700.	3,250.

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than $100,000 from your organization and all related organizations, of which more than $10,000 was provided by the related organizations? ▶ ☐ Yes ☒ No
If "Yes," attach schedule - see Specific Instructions on page 27

Part VI Other Information (See Specific Instructions on page 27)

			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?		78b	X	
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 ▶ ______ and check whether it is ☐ exempt OR ☐ nonexempt				
81 a Enter direct or indirect political expenditure See line 81 instructions	81a NONE			
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)	82b 890,400			
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?		84b	N/A	
85 *501(c)(4) (5) or (6) organizations* a Were substantially all dues nondeductible by members?		85a	N/A	
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	N/A	
c Dues, assessments, and similar amounts from members	85c N/A			
d Section 162(e) lobbying and political expenditures	85d N/A			
e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e N/A			
f Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f N/A			
g Does the organization elect to pay the section 6033(e) tax on the amount in 85f?		85g	N/A	
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?		85h	N/A	
86 *501(c)(7) orgs* Enter a Initiation fees and capital contributions included on line 12	86a N/A			
b Gross receipts included on line 12 for public use of club facilities	86b N/A			
87 *501(c)(12) orgs* Enter a Gross income from members or shareholders	87a N/A			
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	87b N/A			
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 *501(c)(3) organizations* Enter Amount of tax imposed on the organization during the year under section 4911 ▶ NONE section 4912 ▶ NONE section 4955 ▶ NONE				
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		X

c Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ NONE

d Enter Amount of tax on line 89c above reimbursed by the organization ▶ NONE

90 a List the states with which a copy of this return is filed ▶ ARIZONA

b Number of employees employed in the pay period that includes March 12 2001 (See instructions) 90b 184

91 The books are in care of ▶ THE ORGANIZATION Telephone no ▶ 480-820-3688

Located at ▶ 1405 EAST GUADALUPE ROAD - TEMPE, AZ ZIP + 4 ▶ 85283

92 *Section 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 NONE

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

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 PROGRAM FEES					982,015.
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					889,180.
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	83,485.	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property	531120	7,034.			
b not debt-financed property			16	182,999	
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			18	11,680	
101 Net income or (loss) from special events			01	93,307.	
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a					
b T-SHIRT SALES					41,330.
c MISC INCOME			01	10,982.	
d CONCESSIONS			03	12,993.	
e					
104 Subtotal (add columns (B), (D), and (E))		7,034.		395,446.	1,912,525.

105 **Total** (add line 104, columns (B), (D), and (E)) ▶ 2,315,005.

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).
	STMT 14

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
	%			
	%			
	%			
	%			

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

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Please Ramon Elias 4-23-03

Date

[redacted]ESIDENT/CEO

Date Check if Preparer's SSN or PTIN (See Gen. Inst. W)

[redacted]

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: BOYS AND GIRLS CLUB OF THE EAST VALLEY

Employer identification number: 86-0550646

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
ABRAHAM SABBAGH 1405 E. GUADALUPE RD., #4 TEMPE, AZ 85283	INFO TECH DIRECTOR 40+	58,916.	6,892.	NONE
SUSAN DOUGLAS SAME AS ABOVE	SCHOOL ADMINISTRATOR 40+	53,296	5,330.	NONE
DENNIS MARCELLO SAME AS ABOVE	VP ORGAN ADVANCE 40+	73,000	7,300	NONE
Total number of other employees paid over $50,000 ▶	NONE			

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 ▶	NONE	

For Paperwork Reduction Act Notice, see the Instructions for Form 990 and Form 990-EZ

Schedule A (Form 990 or 990 EZ) 2001

JSA
1E 1210 2 000

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 legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ $ NONE **(Must equal amount on line 38, Part VI-A or line i or Part VI-B)**	1		X
	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?	2a		X
b	Lending of money or other extension of credit?	2b		X
c	Furnishing of goods, services or facilities?	2c		X
d	Payment of compensation (or payment or reimbursement of expenses if more than $1,000)? STMT 15	2d	X	
e	Transfer of any part of its income or assets?	2e		X
3	Does the organization make grants for scholarships fellowships student loans, etc ? (See **Note** below)	3	X	
4	Do you have a section 403(b) annuity plan for your employees?	4	X	

Note *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* STMT 16

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)

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) 2000	(b) 1999	(c) 1998	(d) 1997	(e) Total
15 Gifts grants, and contributions received (Do not include unusual grants See line 28)	4,393,308	3,909,781	2,736,755	1,595,223.	12,635,067.
16 Membership fees received	NONE	NONE	NONE	3,313,323.	3,313,323.
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	2,361,845	2,149,215	1,814,031.	29,119.	6,354,210
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	243,881	170,600	15,130	NONE	429,611.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
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	446,501	399,187	NONE	NONE	845,688.
22 Other income Attach a schedule Do not include gain or (loss) from sale of capital assets	STMT 17 44,295	39,499	40,661	45,543.	169,998.
23 Total of lines 15 through 22	7,489,830	6,668,282	4,606,577.	4,983,208.	23,747,897.
24 Line 23 minus line 17	5,127,985	4,519,067	2,792,546.	4,954,089.	17,393,687.
25 Enter 1% of line 23	74,898	66,683	46,066.	49,832.	

26 Organizations described on lines 10 or 11 **a** Enter 2% of amount in column (e) line 24 ▶ 26a 347,874

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 196,378.

c Total support for section 509(a)(1) test Enter line 24 column (e) ▶ 26c 17393687

d Add Amounts from column (e) for lines 18 429,611. 19 NONE 22 169,998. 26b NONE ▶ 26d 599,609.

e Public support (line 26c minus line 26d total) ▶ 26e 16794078.

f **Public support percentage (line 26e (numerator) divided by line 26c (denominator))** ▶ 26f 96.5527 %

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) NOT APPLICABLE (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

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 on line 23, column (e) ▶ 27f

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

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

28 Unusual Grants For an organization described in line 10 11 or 12 that received any unusual grants during 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

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

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) NOT APPLICABLE

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
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)

	Lobbying Expenditures During 4-Year Averaging Period				
Calendar year (or fiscal year beginning in) ▶	**(a)** 2001	**(b)** 2000	**(c)** 1999	**(d)** 1998	**(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** NOT APPLICABLE
(For reporting only by organizations that did not complete Part VI-A) (See page 12 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		X	
b Paid staff or management (Include compensation in expenses reported on lines c through h)		X	
c Media advertisements		X	
d Mailings to members, legislators, or the public		X	
e Publications, or published or broadcast statements		X	
f Grants to other organizations for lobbying purposes		X	
g Direct contact with legislators their staffs, government officials, or a legislative body		X	
h Rallies demonstrations seminars conventions, speeches, lectures or any other means		X	
i Total lobbying expenditures (add lines c through h)			

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

Part VII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations** (See page 12 of the instructions)

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

		Yes	No
a Transfers from the reporting organization to a noncharitable exempt organization of			
(i) Cash	51a(i)		X
(ii) Other assets	a(ii)		X
b Other transactions			
(i) Sales or exchanges of assets with a noncharitable exempt organization	b(i)		X
(ii) Purchases of assets from a noncharitable exempt organization	b(ii)		X
(iii) Rental of facilities, equipment, or other assets	b(iii)		X
(iv) Reimbursement arrangements	b(iv)		X
(v) Loans or loan guarantees	b(v)		X
(vi) Performance of services or membership or fundraising solicitations	b(vi)		X
c Sharing of facilities equipment, mailing lists, other assets, or paid employees	c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers transactions and sharing arrangements
N/A			

52a Is the organization directly or indirectly affiliated with, or related to one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ▶ ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

FORM 990, PART I - EXCLUDED CONTRIBUTIONS

DESCRIPTION	AMOUNT
AUCTION/DINNER	68,950.
BON VIVANT	74,830.
GOLF TOURNAMENTS	71,014.
GUARDIANS	160,391.
OTHER SPECIAL EVENTS	12,407.
TOTAL	387,592.

FORM 990, PART I - SPECIAL FUNDRAISING EVENTS AND ACTIVITIES

DESCRIPTION	GROSS REVENUE	DIRECT EXPENSES	NET INCOME
AUCTION/DINNER	141,296.	81,159.	60,137.
BON VIVANT	54,184.	40,257.	13,927.
GOLF TOURNAMENTS	67,500.	65,317.	2,183.
GUARDIANS		6,184.	-6,184.
OTHER SPECIAL EVENTS	61,649.	38,405.	23,244.
TOTALS	324,629.	231,322.	93,307.

FORM 990, PART I - PAYMENTS TO AFFILIATES

DESCRIPTION	AMOUNT
BOYS AND GIRLS CLUBS OF AMERICA 1230 W. PEACHTREE ST., NW ATLANTA, GA 30309	15,901.
TOTAL	15,901.

STATEMENT 3

FORM 990, PART I - OTHER INCREASES IN FUND BALANCES

DESCRIPTION	AMOUNT
PRIOR PERIOD ADJUSTMENT-UNDERRECORDED PLEDGES	668,269.
TOTAL	668,269.

STATEMENT 4

FORM 990, PART I - OTHER DECREASES IN FUND BALANCES

DESCRIPTION		AMOUNT
UNREALIZED LOSS ON INVESTMENTS		9,907.
	TOTAL	9,907.

FORM 990, PART II - GRANTS AND ALLOCATIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GRANTS PAID			
SEE ATTACHED LIST			16,500
		TOTAL CONTRIBUTIONS PAID	16,500

86 0550646

Boys & Girls Clubs of the East Valley
Scholarship Information
June 30, 2002

Form 990, Part II, Line 22

Transaction Description	Debit	Credit
C WEAGENT 10952 E Vecino Chandler, AZ 85248	$ 1,300 00	300 00
D FIGUEROA P O Box 1181 Somerton, AZ 85350	500 00	
A MORANGO 1586 W Maggio Way #2055 Chandler, AZ 85224	1,500 00	
D GLENN P O Box 26113 Tempe, AZ 85052-6113	1,600 00	
M BUCHANAN 2152 E Mallory Mesa, AZ 85213	1,000 00	
K ROBINSON 505 W Baseline #1068 Tempe, AZ 85282	1,600 00	
J THOMAS P O Box 608 LaVeen, AZ 85339	1,000 00	
J KLEEN P O Box 3193 Chandler, AZ 85244	500 00	
E CANIZALES 39 E 8th Avenue Mesa, AZ 85210	500 00	
A BUCKEY 4848 E Pueblo Phoenix, AZ 85040	1,000 00	
K ANTOINE 140 E Marilyn Mesa, AZ 85210	1,600 00	

86 0550646

Boys & Girls Clubs of the East Valley
Scholarship Information
June 30, 2002

Form 990, Part II, Line 22

E BAUM 211 E Hermosa Drive Tempe, AZ 85282	1,600 00	
E GONZALES 655 S Mesa Drive #3015 Mesa, AZ 85210	500 00	
A GARCIA 5630 E Gloria Guadalupe, AZ 85283	500 00	
M BATES 615 South Hardy #33 Tempe, AZ 85281	800 00	
B DYKES 750 W Baseline #2134 Tempe, AZ 85283	800 00	
D DESKINS 601 Rita Lane #152 Chandler, AZ 85226	500 00	
Sub-Totals	$ 16,800 00	$ 300 00
Total	16,500 00	

FORM 990, PART II - OTHER EXPENSES

DESCRIPTION	TOTAL	PROGRAM SERVICES	MANAGEMENT AND GENERAL	FUNDRAISING
PROGRAM SERVICE EXPENSES	585,843.	585,843.		
PROFESSIONAL FEES	68,533.	57,099.	5,204.	6,230.
VEHICLE COSTS	81,004.	61,812.	7,429.	11,763.
INDIRECT SPECIAL EVENT EXPENSE	21,165.			21,165.
MEMBERSHIP DUES	17,748.	11,455.	1,101.	5,192.
MISCELLANEOUS EXPENSES	13,529.	8,164.	5,148.	217.
INKIND SUPPLIES	65,617.	65,617.		
TOTALS	853,439.	789,990.	18,882.	44,567.

FORM 990, PART III - ORGANIZATION'S PRIMARY EXEMPT PURPOSE

THE PURPOSE OF THE CORPORATION SHALL BE TO PROVIDE BEHAVIOR GUIDANCE AND TO PROMOTE THE HEALTH, SOCIAL, EDUCATION, VOCATIONAL AND CHARACTER DEVELOPMENT OF BOYS AND GIRLS. THE CORPORATION INITIALLY INTENDS ITS BUSINESS TO OPERATE THE GIRLS AND BOYS CLUBS OF THE COMMUNITIES COMPOSING OF THAT AREA KNOWN AS THE EAST VALLEY WHICH EXISTS IN MARICOPA AND PINAL COUNTIES, AND STATE OF ARIZONA.

STATEMENT 8

FORM 990, PART IV - OTHER NOTES AND LOANS RECEIVABLE

BORROWER: TOWN OF GILBERT
ORIGINAL AMOUNT: 650,000.
DATE OF NOTE: 06/12/2001
MATURITY DATE: 07/01/2003
REPAYMENT TERMS: THREE ANNUAL PAYMENTS OF PRINCIPAL ONLY
SECURITY PROVIDED: REAL PROPERTY
PURPOSE OF LOAN: FINANCE SALE OF REAL PROPERTY

BEGINNING BALANCE DUE	603,871.
ENDING BALANCE DUE	387,987.
TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE	603,871.
TOTAL ENDING OTHER NOTES AND LOANS RECEIVABLES	387,987.

STATEMENT 9

FORM 990, PART IV - INVESTMENTS - SECURITIES

DESCRIPTION	ENDING BOOK VALUE
COMMON STOCK	509,530.
US GOVERNMENT OBLIG.	90,109.
MONEY MARKET FUND	164,393.
CORPORATE BONDS	901,937.
TOTALS	1,665,969.

STATEMENT 10

FORM 990, PART IV - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE
DEPOSITS	14,838.
INVENTORY-DONATED TIMESHARE	12,900.
TOTALS	27,738.

FORM 990, PART IV - MORTGAGES AND OTHER NOTES PAYABLE

LENDER: WELLS FARGO LINE OF CREDIT
ORIGINAL AMOUNT: 650,000.
INTEREST RATE: 4.500000
DATE OF NOTE: 05/12/2001
MATURITY DATE: 05/15/2006
REPAYMENT TERMS: MONTHLY PAYMENTS OF $12,597 INCLUDING INTEREST
SECURITY PROVIDED: BUILDING
PURPOSE OF LOAN: CONSTRUCTION LOAN

BEGINNING BALANCE DUE	638,715.
ENDING BALANCE DUE	516,954.

LENDER: AFCO
ORIGINAL AMOUNT: 230,299.
DATE OF NOTE: 01/19/2001
MATURITY DATE: 02/01/2004
REPAYMENT TERMS: MONTHLY PAYMENTS OF $8,225.
PURPOSE OF LOAN: INSURANCE PREMIUM FINANCING

BEGINNING BALANCE DUE	NONE
ENDING BALANCE DUE	169,516.

TOTAL BEGINNING MORTGAGES AND OTHER NOTES PAYABLE	638,715.
TOTAL ENDING MORTGAGES AND OTHER NOTES PAYABLE	686,470.

STATEMENT 12

FORM 990, PART V - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
RAMON ELIAS 1405 EAST GUADALUPE ROAD, #4 TEMPE, AZ 85283	PRESIDENT/CEO 40+	130,000.	13,000.	NONE
TIMOTHY BROWN SAME AS ABOVE	EXECUTIVE DIRECTOR 40+	77,000.	7,700.	3,250.
SEE ATTACHED LIST	AS REQ'D	NONE	NONE	NONE
	GRAND TOTALS	207,000.	20,700.	3,250.

FORM 990, PART VIII - ACCOMPLISHMENT OF EXEMPT PURPOSES

LINE NO.	EXPLANATION OF HOW EACH ACTIVITY FOR WHICH INCOME IS REPORTED IN COLUMN (E) OF PART VII CONTRIBUTED IMPORTANTLY TO THE ACCOMPLISHMENT OF EXEMPT PURPOSES
93A	PROGRAM FEES TEACH YOUNG PEOPLE FINANCIAL RESPONSIBILITY & CONTRIBUTE TOWARD THEIR CIVIC AND LEADERSHIP DEVELOPMENT. IN ADDITION, THE YOUTHS HELP IN RAISING THE FUNDS AND LEARN TO PARTICIPATE AS RESPONSIBLE MEMBERS OF THEIR COMMUNITY
93G	THE CHARTER SCHOOL PROVIDES AN ENVIRONMENT WHICH PROMOTES THE HEALTH, SOCIAL, EDUCATIONAL, VOCATIONAL AND CHARACTER DEVELOPMENT OF THE BOYS AND GIRLS WHO ATTEND.
103B	T-SHIRT SALES CREATE AWARENESS OF THE CLUB'S PROGRAMS WITHIN THE COMMUNITY AND A SENSE OF BELONGING AMONG PARTICIPATING YOUTH.

STATEMENT 14

SCHEDULE A, PART III - EXPLANATION FOR LINE 2D
==

SEE PART V, FORM 990

SCHEDULE A, PART III - EXPLANATION FOR LINE 4
===

EDUCATIONAL AWARDS ARE GIVEN TO CLUB MEMBERS BASED ON ACADEMIC PERFORMANCE, CLUB AND COMMUNITY PERFORMANCE. THE PROGRAM COMMITTEE IS RESPONSIBLE FOR SELECTING THE CLUB MEMBERS TO BE AWARDED.

SCHEDULE A, PART IV-A - OTHER INCOME

DESCRIPTION	2000	1999	1998	1997	TOTAL
OTHER REVENUE	1,142.	4,967.	40,661.	45,543.	92,313.
T-SHIRT SALES	23,879.	13,267.	NONE	NONE	37,146.
CONCESSIONS	19,274.	21,265.	NONE	NONE	40,539.
TOTALS	44,295.	39,499.	40,661.	45,543.	169,998.

BOYS AND GIRLS CLUB OF THE EAST VALLEY 86-0550646

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) FROM SECURITIES					
SALE OF BONDS	VARIOUS	VARIOUS	617,000.	611,078.	5,922.
SALE OF EQUITIES	VARIOUS	VARIOUS	170,010.	164,252.	5,758.
TOTAL CAPITAL GAINS (LOSSES) FROM SECURITIES			787,010.	775,330.	11,680.
Totals			787,010.	775,330.	11,680.

86 0550646

BOYS & GIRLS CLUBS OF THE EAST VALLEY
CORPORATE BOARD OF DIRECTORS
JUNE 30, 2002

Cecil Antone
P O Box 987
Sacaton, AZ 85247
7/1/2000

Sandy Black
841 N Los Altos Drive
Chandler, AZ 85224
7/1/1997

Gretchen Buhlig — VP of Resource Development
16645 South 38th Way
Phoenix, AZ 85048
7/1/2001

Dan Callahan — VP of Program
Merrill Lynch
9744 West Bell Rd, Suite A
P O. Box 1727
Sun City, AZ 85372
7/1/2000

Craig Cameron
5630 S Sage Way
Gold Canyon, AZ 85219
5/1/2001

John Cork — Secretary
Coronado West
1745 S Alma School Rd #160
Mesa, AZ 85210
7/1/2001

Freddie Dobbins
Salt River Project
P O Box 52025
Phoenix, AZ 85072
7/1/1991

Terrance Evans Gila River Indian Community P O Box 111 Laveen, AZ 85339 7/1/2000	
Jay Friedman 1638 E Briarwood Terrace Phoenix, AZ 85048 7/1/1997	Vice-Chairman
Glynn Gilcrease Law Offices of Glynn W Gilcrease 1400 E. Southern, #425 Tempe, AZ 85282 7/1/1975	
Gary Glava 21st Century Promotions 5040 E. Shea, Suite 262 Scottsdale, AZ 85254 3/1/1999	Vice-President of Marketing
Jim Hayden Southwest Ambulance 222 E Main Street Mesa, AZ 85201 3/1/2002	Vice-President of Business and Finance
Peggy Hoag 7508 E Arlington Road Scottsdale, AZ 85250 7/1/1995	
Lana Hock Hoffman and Hock 2525 E Camelback #850 Phoenix, AZ 85016 7/1/1999	
David Keefe Tosco Marketing Co 1500 N Priest Drive Tempe, AZ 85281 7/1/2000	

Drew Meredith
3744 E Encinas Avenue
Gilbert AZ 85234
7/1/1991

Raul Monreal Jr
11453 South 46th Street
Phoenix, AZ 85044
6/1/2001

Esteban Morales
333 N Pennington #26
Chandler AZ 85224
6/1/2001

Mike Neill
6915 S Los Feliz Drive
Tempe, AZ 85283
7/1/1994

Phi Nguyen Chair
6915 S Los Feliz Drive
Tempe, AZ 85283
7/1/1996

Greg Patterson
876 W Fairway Drive
Chandler, AZ 85225
8/1/2001

Jack Saunders
The Arizona Republic
200 East Van Buren St
Phoenix, AZ 85004
10/1/01

Martin Sepulveda
891 N. Madrid Lane
Chandler, AZ 85226
7/1/1992

John Wakelin
730 W Mountain View Drive
Mesa, AZ 85201
3/1/2001

Boys & Girls Clubs of the East Valley 86 0550646

Lon Walter
2007 E LaVieve Lane
Tempe, AZ 85284
6/1/2001

BOYS & GIRLS CLUBS OF THE EAST VALLEY **86-0550646**
Land, buildings, and equipment
FYE 6/30/2002

Form 990, Part IV, Line 57

Description	Cost	Current Year Depreciation	Accum Depreciation	Net Book Value
Buildings	3,819,516		(423,717)	3,395,799
Construction in Progress	124,700		-	124,700
Land	25,000			25,000
Machinery & Equipment	1,464,822		(730,730)	734,092
Leasehold Improvements	926,665		(387,085)	539,580
Vehicles	266,707		(166,137)	100,570
TOTAL	**6,627,410**	**449,858**	**(1,707,669)**	**4,919,741**

Form **8868**
(December 2000)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [x]
- If you are filing for an **Additional (not automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Note *Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868*

Part I **Automatic 3-Month Extension of Time** - Only submit original (no copies needed)

Note *Form 990-T corporations requesting an automatic 6-month extension - check this box and complete Part I only* ▶ [ ]

All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041

Type or print	Name of Exempt Organization	Employer identification number
	BOYS AND GIRLS CLUB OF THE EAST VALLEY	86-0550646
File by the due date for filing your return See instructions	Number street, and room or suite no If a P O box, see instructions	
	1405 EAST GUADALUPE ROAD	
	City, town or post office state, and ZIP code For a foreign address, see instructions	
	TEMPE, AZ 85283	

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

[x] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T(sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[ ] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- 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 will cover

1 I request an automatic 3-month (6-month, for **990-T corporation**) extension of time until 02/17, 2003, to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [ ] calendar year ______ or
▶ [x] tax year beginning 07/01, 2001, and ending 06/30, 2002

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

3a 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 or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit $

c **Balance Due** Subtract line 3b from line 3a 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 ▶ Title ▶ MILLER WAGNER BUSINESS Date ▶ 11/6/02

For Paperwork Reduction Act Notice, see Instruction Form **8868** (12 2000)

JSA
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- If you are filing for an **Additional (not automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

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	Name of Exempt Organization: BOYS AND GIRLS CLUB OF THE EAST VALLEY	Employer identification number: 86-0550646
	Number, street and room or suite no If a P O box, see instructions: 1405 EAST GUADALUPE ROAD	For IRS use only
	City, town or post office, state and ZIP code For a foreign address, see instructions: TEMPE, AZ 85283	

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

[X] 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 05/15/2003

5 For calendar year ______, or other tax year beginning 07/01/2001 and ending 06/30/2002

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
ADDITIONAL TIME IS REQUIRED IN ORDER TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

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 ▶ Title ▶ CBIZ MILLER WAGNER, I Date ▶ 2/7/2003

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

EXTENSION APPROVED

FEB 27 2003

Director By LINDA WEISKOPF, FIELD DIRECTOR, SUBMISSION PROCESSING, OGDEN 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: CBIZ MILLER WAGNER, INC.
	Number and street (include suite, room, or apt no) Or a P O box number: 3101 N. CENTRAL AVE., STE 300
	City or town, province or state, and country (including postal or ZIP code): PHOENIX, AZ 85012