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

2002

Open to Public Inspection

A For the 2002 calendar year, or tax year beginning 07/01 , 2002, and ending 06/30/2003

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
COVENANT HOUSE CALIFORNIA

Number and street (or P O box if mail is not delivered to street address) Room/suite
1325 NORTH WESTERN AVE

City or town, state or country, and ZIP + 4
HOLLYWOOD, CA 90027

D Employer identification number
13-3391210

E Telephone number
(323) 461-3131

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

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

G Web site ▶WWW COVENANTHOUSECA 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**

L Gross receipts Add lines 6b 8b 9b and 10b to line 12 ▶ 8,070,501

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 ▶ N/A

H(c) Are all affiliates included? N/A ☐ Yes ☐ No (If 'No' attach a list See instructions)

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

I Enter 4-digit GEN ▶

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

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

Revenue	1	Contributions, gifts, grants, and similar amounts received			
	a	Direct public support	1a	5,912,313	
	b	Indirect public support	1b	31,733	
	c	Government contributions (grants)	1c	1,709,188	
	d	Total (add lines 1a through 1c) (cash $ 7,636,473 noncash $ 16,761)			1d 7,653,234
	2	Program service revenue including government fees and contracts (from Part VII line 93)			2
	3	Membership dues and assessments			3
	4	Interest on savings and temporary cash investments STMT 1			4 192,459
	5	Dividends and interest from securities STMT 2			5 111,479
	6 a	Gross rents	6a		
	b	Less rental expenses	6b		
	c	Net rental income or (loss) (subtract line 6b from line 6a)			6c
	7	Other investment income (describe ▶)			7
	8 a	Gross amount from sales of assets other than inventory (A) Securities 5,076	8a	(B) Other	
	b	Less cost or other basis and sales expenses 5,129	8b		
	c	Gain or (loss) (attach schedule) SEE STMT -53	8c		
	d	Net gain or (loss) (combine line 8c, columns (A) and (B))			8d -53
	9	Special events and activities (attach schedule)			
	a	Gross revenue (not including $ 134,944 of contributions reported on line 1a) STMT 3 STMT 4	9a	108,130	
	b	Less direct expenses other than fundraising expenses	9b	108,130	
	c	Net income or (loss) from special events (subtract line 9b from line 9a)			9c NONE
	10 a	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)			11 123
	12	**Total revenue** (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)			12 7,957,242
Expenses	13	Program services (from line 44 column (B))			13 6,867,770
	14	Management and general (from line 44, column (C))			14 264,394
	15	Fundraising (from line 44, column (D))			15 1,528,928
	16	Payments to affiliates (attach schedule)			16
	17	**Total expenses** (add lines 16 and 44, column (A))			17 8,661,092
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)			18 -703,850
	19	Net assets or fund balances at beginning of year (from line 73, column (A))			19 15,935,465
	20	Other changes in net assets or fund balances (attach explanation) STMT 5			20 121,052
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)			21 15,352,667

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For Paperwork Reduction Act Notice, see the separate Instructions

JSA 2E1010 1 000

Form **990** (2002)

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17

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

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (attach schedule) (cash $ _____ noncash $ _____)	22				
23 Specific assistance to individuals (attach schedule)	23	377,826	377,826	STMT 6	
24 Benefits paid to or for members (attach schedule)	24				
25 Compensation of officers, directors, etc	25	209,365	84,006	62,680	62,679
26 Other salaries and wages	26	3,781,239	3,686,532	47,609	47,098
27 Pension plan contributions	27	213,844	196,307	9,968	7,569
28 Other employee benefits	28	270,949	252,534	9,238	9,177
29 Payroll taxes	29	559,199	537,117	11,364	10,718
30 Professional fundraising fees	30				
31 Accounting fees	31	25,700		25,700	
32 Legal fees	32				
33 Supplies	33	77,882	74,833	1,822	1,227
34 Telephone	34	127,070	107,033	1,538	18,499
35 Postage and shipping	35	604,682	114,585	1,342	488,755
36 Occupancy	36	373,166	366,609	6,497	60
37 Equipment rental and maintenance	37	147,603	142,490	4,706	407
38 Printing and publications	38	671,761	3,660	92	668,009
39 Travel	39	64,138	58,813	1,383	3,942
40 Conferences conventions, and meetings	40	26,984	20,238	1,619	5,127
41 Interest	41				
42 Depreciation, depletion etc (attach schedule) STMT 7	42	415,256	408,565	3,404	3,287
43 Other expenses not covered above (itemize) STMT 8	43a	714,428	436,622	75,432	202,374
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	8,661,092	6,867,770	264,394	1,528,928

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 $ 161,290 , (ii) the amount allocated to Program services $ 144,119 , (iii) the amount allocated to Management and general $ _____ , and (iv) the amount allocated to Fundraising $ 17,171

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

What is the organization's primary exempt purpose? ▶ SERVICES TO HOMELESS YOUTHS

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	STMT 9 (Grants and allocations $)	2,650,163
b	STMT 9 (Grants and allocations $)	1,793,991.
c	STMT 9 (Grants and allocations $)	1,245,557
d	STMT 9 (Grants and allocations $)	426,112
e	Other program services (attach schedule) STMT 10 (Grants and allocations $)	751,947
f	**Total of Program Service Expenses** (should equal line 44, column (B), Program services) ▶	6,867,770

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

	Note	Where required, attached schedules and amounts within the description column should be for end-of-year amounts only			(A) Beginning of year		(B) End of year
Assets	45	Cash - non-interest-bearing			13,028	45	14,075
	46	Savings and temporary cash investments			7,208,596	46	3,183,440
	47a	Accounts receivable	47a				
	b	Less allowance for doubtful accounts	47b			47c	
	48a	Pledges receivable	48a	681,545.			
	b	Less allowance for doubtful accounts	48b	87,000.	731,067	48c	594,545
	49	Grants receivable			369,091	49	366,007
	50	Receivables from officers, directors, trustees, and key employees (attach schedule)				50	
	51a	Other notes and loans receivable (attach schedule)	51a				
	b	Less allowance for doubtful accounts	51b			51c	
	52	Inventories for sale or use				52	
	53	Prepaid expenses and deferred charges			234,848	53	192,289
	54	Investments - securities (attach schedule) STMT 11 ▶ [ ] Cost [X] FMV			2,322,511	54	6,148,554
	55a	Investments - land, buildings, and equipment basis	55a				
	b	Less accumulated depreciation (attach schedule)	55b			55c	
	56	Investments - other (attach schedule)				56	
	57a	Land, buildings, and equipment basis	57a	8,680,937.			
	b	Less accumulated depreciation (attach schedule) SEE STATEMENT 7	57b	3,306,323	5,704,751	57c	5,374,614
	58	Other assets (describe ▶ STMT 12)			20,175	58	25,741
	59	**Total assets** (add lines 45 through 58) (must equal line 74)			16,604,067	59	15,899,265
Liabilities	60	Accounts payable and accrued expenses			457,254	60	512,570
	61	Grants payable				61	
	62	Deferred revenue				62	
	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)				64b	
	65	Other liabilities (describe ▶ STMT 13)			211,348	65	34,028
	66	**Total liabilities** (add lines 60 through 65)			668,602	66	546,598
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here** ▶ [X] and complete lines 67 through 69 and lines 73 and 74					
	67	Unrestricted			15,356,515	67	14,890,197
	68	Temporarily restricted			578,950	68	462,470.
	69	Permanently restricted				69	
		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, column (B) **must** equal line 21)			15,935,465	73	15,352,667
	74	**Total liabilities and net assets / fund balances** (add lines 66 and 73)			16,604,067	74	15,899,265

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

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

a	Total revenue, gains, and other support per audited financial statements ▶	a	8,091,034
b	Amounts included on line a but not on line 12, Form 990		
(1)	Net unrealized gains on investments $ 121,052		
(2)	Donated services and use of facilities $ 12,740		
(3)	Recoveries of prior year grants $		
(4)	Other (specify) _____ $		
	Add amounts on lines (1) through (4) ▶	b	133,792
c	Line a minus line b ▶	c	7,957,242
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	7,957,242

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

a	Total expenses and losses per audited financial statements ▶	a	8,673,832
b	Amounts included on line a but not on line 17, Form 990		
(1)	Donated services and use of facilities $ 12,740		
(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	12,740
c	Line a minus line b ▶	c	8,661,092
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	8,661,092

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

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-.)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
SEE STATEMENT 17		209,365	13,815	NONE

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than $100,000 from your organization and all related organizations, of which more than $10,000 was provided by the related organizations? ▶ ☐ Yes ☒ No

If "Yes," attach schedule - see page 26 of the instructions

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

			Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	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
78a	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	N/A	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79		X
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc , to any other exempt or nonexempt organization?	80a	X	
b	If "Yes," enter the name of the organization ▶ COVENANT HOUSE and check whether it is [X] exempt or [ ] nonexempt			
81a	Enter direct or indirect political expenditures See line 81 instructions 81a NONE			
b	Did the organization file Form 1120-POL for this year?	81b	N/A	
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a	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 12,740			
83a	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	
84a	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?	85b	N/A	
	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 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 on line 85f?	85g		X
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h		X
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
89a	*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			
90a	List the states with which a copy of this return is filed ▶ CALIFORNIA			
b	Number of employees employed in the pay period that includes March 12 2002 (See instructions) 90b 144			
91	The books are in care of ▶ LUZ BUAN Telephone no ▶ 323-461-3131 Located at ▶ 1325 N WESTERN AVE , HOLLYWOOD, CA ZIP + 4 ▶ 90027			
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 N/A			

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

Note *Enter gross amounts unless otherwise indicated*	Unrelated business income (A) Business code	Unrelated business income (B) Amount	Excluded by section 512, 513, or 514 (C) Exclusion code	Excluded by section 512, 513, or 514 (D) Amount	(E) Related or exempt function income
93 Program service revenue					
a					
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	192,459	
96 Dividends and interest from securities			14	111,479	
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			18	-53	
101 Net income or (loss) from special events			01	NONE	
102 Gross profit or (loss) from sales of inventory					
103 Other revenue a					
b OTHER REVENUE			01	123	
c					
d					
e					
104 Subtotal (add columns (B) (D) and (E))				304,008	
105 Total (add line 104, columns (B), (D), and (E))				▶	304,008

Note *Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I*

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See page 32 of the instructions)

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

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 32 of the instructions)

(A) Name address and EIN of corporation partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
	%			
	%			
	%			
	%			

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

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

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

Please

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

[redacted] 11/12/03

Date

TOR ← GEORGE LOZANO

[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

2002

Name of the organization

COVENANT HOUSE CALIFORNIA

Employer identification number

13-3391210

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
JAMES BAILEY 1325 N WESTERN AVE HOLLYWOOD, CA 90027	DIR CRISIS SHELTER 40 HR/WEEK	54,972	3,848.	NONE
THERESA BROMS 1325 N WESTERN AVE HOLLYWOOD, CA 90027	DIR HEALTH SERVICES 40 HR/WEEK	59,655	4,176	NONE
JOHN GARCIA 1325 N WESTERN AVE HOLLYWOOD, CA 90027	DIR OF HUMAN RES 40 HR/WEEK	69,750	4,883	NONE
MIRANDA YATES 1325 N WESTERN AVE HOLLYWOOD, CA 90027	DIR TRAN LIVING PR 40 HR/WEEK	61,006	4,270	NONE
LUZ BUAN 1325 N.WESTERN AVE HOLLYWOOD, CA 90027	CONTROLLER 40 HR/WEEK	79,752	5,583	NONE
Total number of other employees paid over $50,000 ▶	2			

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
CHILDRENS HOSPITAL OF LOS ANGELES P O BOX 54700, #2, L A , CA 90054	PHYSICIANS SVCS/MED	59,174
Total number of others receiving over $50,000 for professional services ▶	NONE	

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

			Yes	No
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 ▶ $ NONE (Must equal amounts on line 38, Part VI-A, or line 1 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)? FORM 990, PART V	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*

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

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

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

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

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

- 14 ☐ An organization organized and operated to test for public safety Section 509(a)(4) (See page 5 of the instructions)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12) *Use cash method of accounting*

Note *You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting*

Calendar year (or fiscal year beginning in) ▶	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants See line 28)	8,167,623	7,803,621	8,170,752	7,568,920	31,710,916
16 Membership fees received					
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	118,630	89,023	320,050	418,461	946,164.
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	228,204	397,848	56,590	215,285	897,927
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					
22 Other income Attach a schedule Do not include gain or (loss) from sale of capital assets	STMT 18 4,851	741	1,757	11,678	19,027
23 Total of lines 15 through 22	8,519,308	8,291,233	8,549,149	8,214,344	33,574,034
24 Line 23 minus line 17	8,400,678	8,202,210	8,229,099.	7,795,883	32,627,870
25 Enter 1% of line 23	85,193	82,912	85,491	82,143	

26 **Organizations described on lines 10 or 11** a Enter 2% of amount in column (e) line 24	26a	652,557
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1998 through 2001 exceeded the amount shown in line 26a **Do not file this list with your return** Enter the total of all these excess amounts ▶	26b	389,538
c Total support for section 509(a)(1) test Enter line 24, column (e) ▶	26c	32627870
d Add Amounts from column (e) for lines 18 897,927 19 _____ 22 19,027 26b 389,538 ▶	26d	1,306,492
e Public support (line 26c minus line 26d total) ▶	26e	31321378
f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) ▶	26f	95 9958 %

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**

(2001) _____ (2000) _____ (1999) NOT APPLICABLE (1998) _____

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

(2001) _____ (2000) _____ (1999) _____ (1998) _____

c Add Amounts from column (e) for lines 15 _____ 16 _____ 17 _____ 20 _____ 21 _____ ▶	27c		
d Add Line 27a total _____ and line 27b total _____ ▶	27d		
e Public support (line 27c total minus line 27d total) ▶	27e		
f Total support for section 509(a)(2) test Enter amount from line 23, column (e) ▶ 27f			
g **Public support percentage (line 27e (numerator) divided by line 27f (denominator))** ▶	27g		%
h **Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))** ▶	27h		%

28 **Unusual Grants** For an organization described in line 10, 11 or 12 that received any unusual grants during 1998 through 2001, prepare a list for your records to show for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant **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	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)

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

Part VI-B **Lobbying Activity by Nonelecting Public Charities**
(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions)

During the year did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of	Yes	No	Amount
a Volunteers		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)			NONE

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 - INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS

DESCRIPTION	AMOUNT
CASH INVESTMENTS INTEREST	192,459.
TOTAL	192,459.

FORM 990, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	AMOUNT
DIVIDENDS & INTEREST FROM SECURITIES	111,479.
TOTAL	111,479.

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) FROM SECURITIES					
10 SHS 3M COMPANY	12/27/2002	01/02/2003	1,224	1,213	11
66 SHS PFIZER	12/27/2002	01/02/2003	1,977	1,966	11
27 SHS CITIGROUP	12/27/2002	01/02/2003	946	950	-4
39 SHS GENERAL ELECTRIC	01/10/2003	01/27/2003	929	1,000	-71
TOTAL CAPITAL GAINS (LOSSES) FROM SECURITIES			5,076	5,129	-53
Totals			5,076	5,129	-53

FORM 990, PART I - EXCLUDED CONTRIBUTIONS

DESCRIPTION	AMOUNT
DINNER GALA	129,232.
MOVIE SCREENING EVENTS	5,712.
TOTAL	134,944.

FORM 990, PART I - SPECIAL FUNDRAISING EVENTS AND ACTIVITIES

DESCRIPTION	GROSS REVENUE	DIRECT EXPENSES	NET INCOME
DINNER GALA	108,130.	108,130.	NONE
MOVIE SCREENING EVENTS	NONE	NONE	NONE
TOTALS	108,130.	108,130.	NONE

FORM 990, PART I - OTHER INCREASES IN FUND BALANCES

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON INVESTMENTS	121,052.
TOTAL	121,052.

FORM 990, PART II - SPECIFIC ASSISTANCE TO INDIVIDUALS

DESCRIPTION		PROGRAM SERVICES
FOOD, MEDICAL, CLOTHING, AND SHELTER		377,826.
TOTALS		377,826.

COVENANT HOUSE CALIFORNIA
FEIN 13-3391210

DESCRIPTION OF ASSET	COST BASIS AT 7/1/2002	ADDITIONS	DISPOSALS	COST BASIS AT 6/30/2003
BUILDINGS	7,194,255			7,194,255
LEASEHOLD IMPROVEMENTS	387,009			387,009
FIXED EQUIPMENT-COMPUTER	413,100	73,227		486,327
FURNITURE & FIXTURES	493,660	11,892		505,552
AUTOMOTIVE	107,794			107,794
				0
TOTAL COST BASIS	**8,595,818**	**85,119**	**0**	**8,680,937**

	ACCUMULATED DEPRECIATION AT 7/1/2002	ADDITIONS	DISPOSALS	ACCUMULATED DEPRECIATION AT 6/30/2003
BUILDINGS	1,757,595	248,115		2,005,710
LEASEHOLD IMPROVEMENTS	215,009	37,610		252,619
FIXED EQUIPMENT-COMPUTER	373,796	100,126		473,922
FURNITURE & FIXTURES	473,006	12,399		485,405
AUTOMOTIVE	71,661	17,006		88,667
				0
TOTAL ACCUMULATED	**2,891,067**	**415,256**	**0**	**3,306,323**
NET BOOK VALUE	**5,704,751**			**5,374,614**

FORM 990, PART II - OTHER EXPENSES

DESCRIPTION	TOTAL	PROGRAM SERVICES	MANAGEMENT AND GENERAL	FUNDRAISING
MEDICAL FEES	96,200.	96,200.	NONE	NONE
TEMPORARY CONTRACT LABOR	45,746.	44,998.	748.	NONE
OTHER PURCHASED SERVICES	157,043.	70,184.	2,605.	84,254.
DUES, LICENSES, PERMITS	6,569.	5,784.	324.	461.
INSURANCE	113,230.	109,089.	4,141.	NONE
STAFF RECRUITMENT	38,832.	35,476.	3,356.	NONE
MINOR EQPMNT/CAPITAL ADDITIONS	6,950.	5,560.	556.	834.
MISCELLANEOUS	46,593.	41,357.	2,611.	2,625.
BANK SERVICE FEES	59,787.	NONE	59,787.	NONE
DONATED MERCHANDISE	16,761.	16,761.	NONE	NONE
PROFESSIONAL FEES	114,717.	11,213.	1,304.	102,200.
BAD DEBTS/WITHDRAWN PLEDGES	12,000.	NONE	NONE	12,000.
TOTALS	714,428.	436,622.	75,432.	202,374.

FORM 990, PART III - STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

DESCRIPTION	EXPENSES
SHELTER AND CRISIS CARE - THE ORGANIZATION PROVIDES CRISIS CARE, SHELTER, FOOD, CLOTHING, AND COUNSELING TO ABANDONED AND RUNAWAY YOUTHS IN THE LOS ANGELES AREA	2,650,163
COMMUNITY SERVICE CENTER - PROVIDES COMPREHENSIVE SERVICES TO YOUTHS WHO LEFT COVENANT HOUSE CRISIS CENTER, AND OTHER YOUTHS IN THE COMMUNITY WHO NEED SUPPORT TO MAINTAIN THEMSELVES IN STABLE LIVING SITUATIONS SERVICES PROVIDED INCLUDE SUBSTANCE ABUSE COUNSELING AND EMPLOYMENT SKILLS TRAINING	1,793,991
RIGHTS OF PASSAGE - PROVIDES TRANSITIONAL HOME SERVICES FOR UP TO 18 MONTHS FOR YOUTHS, WHICH INCLUDES EDUCATION, JOB PLACEMENT, AND HOUSING	1,245,557
OUTREACH - COVENANT HOUSE VANS CRUISE CITY STREETS EVERY NIGHT SEARCHING OUT YOUTHS AND PROVIDING THEM WITH FOOD, A TRAINED COUNSELOR AND A SAFE RIDE TO THE SHELTER	426,112
TOTAL	6,115,823

FORM 990, PART III - OTHER PROGRAM SERVICES

DESCRIPTION	GRANTS AND ALLOCATIONS	EXPENSES
MEDICAL SERVICES - PROVIDES ON-SITE EMERGENCY MEDICAL SERVICES TO BOTH SHELTER AND OUTREACH YOUTHS INCLUDING EXAMS, PHARMACY SERVICES, HEALTH EDUCATION, AND COUSELING		470,602.
PUBLIC EDUCATION - INFORMS AND EDUCATES THE PUBLIC ON HOW TO IDENTIFY POTENTIAL RUNAWAY AND THROWAWAY ADOLESCENTS, THE PUBLIC AND PRIVATE RESOURCES AVAILABLE TO HELP SUCH ADOLESCENTS BEFORE THEY LEAVE HOME, AND THE PUBLIC SUPPORT SERVICES AVAILABLE TO HELP THESE FAMILIES TO IMPROVE THEIR HOME ENVIRONMENT.		281,345.
TOTALS		751,947.

FORM 990, PART IV - INVESTMENTS - SECURITIES

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE
MUTUAL FUNDS	2,322,511.	2,384,374.
COMMON STOCKS	NONE	1,066,610.
CORPORATE DEBT SECURITIES	NONE	663,700.
US GOVERNMENT SECURITIES	NONE	2,033,870.
TOTALS	2,322,511.	6,148,554.

STATEMENT 11

FORM 990, PART IV - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE
OTHER ASSETS	13,516.	10,252.
TRAVEL ADVANCES	6,659.	726.
DUE FROM PARENT	NONE	14,763.
TOTALS	20,175.	25,741.

FORM 990, PART IV - OTHER LIABILITIES

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE
DUE TO PARENT	139,363.	NONE
OTHER LIABILITIES	71,985.	34,028.
TOTALS	211,348.	34,028.

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
DR. CHARLES BAKER, M.D. 1325 N.WESTERN AVENUE HOLLYWOOD, CA 90027	DIRECTOR 5 HR/MONTH	NONE	NONE	NONE
KAREN CORMAN 1325 N.WESTERN AVENUE HOLLYWOOD, CA 90027	DIRECTOR 5 HR/MONTH	NONE	NONE	NONE
JOHN DONOVAN, ESQ 1325 N.WESTERN AVENUE HOLLYWOOD, CA 90027	DIRECTOR 5 HR/MONTH	NONE	NONE	NONE
JAMES F. GRIFFITHS 1325 N.WESTERN AVENUE HOLLYWOOD, CA 90027	DIRECTOR 5 HR/MONTH	NONE	NONE	NONE
LERON GUBLER 1325 N.WESTERN AVENUE HOLLYWOOD, CA 90027	DIRECTOR 5 HR/MONTH	NONE	NONE	NONE
J. STEVEN RHODES 1325 N.WESTERN AVENUE HOLLYWOOD, CA 90027	DIRECTOR 5 HR/MONTH	NONE	NONE	NONE
THOMAS ZIMMERMAN 1325 N.WESTERN AVENUE HOLLYWOOD, CA 90027	DIRECTOR 5 HR/MONTH	NONE	NONE	NONE
SISTER MARY ROSE MCGEADY, D.C. 1325 N.WESTERN AVENUE HOLLYWOOD, CA 90027	PRESIDENT 5 HR/MONTH	NONE	NONE	NONE

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
WILLIAM WILSON 1325 N.WESTERN AVENUE HOLLYWOOD, CA 90027	ASSOC. EXEC. DIR. 40 HR/WEEK	84,006.	5,880.	NONE
GEORGE LOZANO 1325 N.WESTERN AVENUE HOLLYWOOD, CA 90027	EXECUTIVE DIRECTOR 40 HR/WEEK	125,359.	7,935.	NONE
PRISCILLA MOORE 1325 N.WESTERN AVENUE HOLLYWOOD, CA 90027	DIRECTOR 5 HR/MONTH	NONE	NONE	NONE
REV. MSGR. LLOYD TORGERSON 1325 N.WESTERN AVENUE HOLLYWOOD, CA 90027	DIRECTOR 5 HR/MONTH	NONE	NONE	NONE
DAVIND MILLER 1325 N.WESTERN AVENUE HOLLYWOOD, CA 90027	DIRECTOR 5 HR/MONTH	NONE	NONE	NONE
SISTER JOYCE WELLER, D.C. 1325 N.WESTERN AVENUE HOLLYWOOD, CA 90027	DIRECTOR 5 HR/MONTH	NONE	NONE	NONE
ADRIENNE MATROS, PH.D. 1325 N.WESTERN AVENUE HOLLYWOOD, CA 90027	DIRECTOR 5 HR/MONTH	NONE	NONE	NONE
PATRICIA SERIO 1325 N.WESTERN AVENUE HOLLYWOOD, CA 90027	DIRECTOR 5 HR/MONTH	NONE	NONE	NONE

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
SHARI LYNN DAVIS 1325 N.WESTERN AVENUE HOLLYWOOD, CA 90027	CHAIR 5 HR/MONTH	NONE	NONE	NONE
KIRK D. HARTMAN 1325 N.WESTERN AVENUE HOLLYWOOD, CA 90027	DIRECTOR 5 HR/MONTH	NONE	NONE	NONE
CHRISTOPHER H. PASKASCH 1325 N.WESTERN AVENUE HOLLYWOOD, CA 90027	TREASURER 5 HR/MONTH	NONE	NONE	NONE
BEVERLY WALKER THRALL 1325 N.WESTERN AVENUE HOLLYWOOD, CA 90027	DIRECTOR 5 HR/MONTH	NONE	NONE	NONE
MARY BLANDING 1325 N.WESTERN AVENUE HOLLYWOOD, CA 90027	DIRECTOR 5 HR/MONTH	NONE	NONE	NONE
DOUGLAS HOLTE 1325 N.WESTERN AVENUE HOLLYWOOD, CA 90027	DIRECTOR 5 HR/MONTH	NONE	NONE	NONE
VALERIE MENDEZ 1325 N.WESTERN AVENUE HOLLYWOOD, CA 90027	DIRECTOR 5 HR/MONTH	NONE	NONE	NONE
JOE MARCHICA 1325 N.WESTERN AVENUE HOLLYWOOD, CA 90027	DIRECTOR 5 HR/MONTH	NONE	NONE	NONE

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
BETH O'BRIEN 1325 N.WESTERN AVENUE HOLLYWOOD, CA 90027	DIRECTOR 5 HR/MONTH	NONE	NONE	NONE
ELIZABETH SHATNER **1325 N. WESTERN AVENUE** **HOLLYWOOD, CA 90027**	**DIRECTOR** **5 HR/MONTH**	**NONE**	**NONE**	**NONE**
JAMES LEONETTI 1325 N. WESTERN AVENUE HOLLYWOOD, CA 90027	DIRECTOR 5 HR/MONTH	NONE	NONE	NONE
	GRAND TOTALS	209,365.	13,815.	NONE

SCHEDULE A, PART IV-A - OTHER INCOME

DESCRIPTION	2001	2000	1999	1998	TOTAL
MEDICAL REIMBURSEMENTS	4,851.	741.	1,757.	11,678.	19,027.
TOTALS	4,851.	741.	1,757.	11,678.	19,027.