

Return of Organization Exempt From Income Tax

2002

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

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

A For the 2002 calendar year, or tax year period beginning **JUL 1, 2002** and ending **JUN 30, 2003**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization NEWPORT HARBOR EDUCATIONAL FOUNDATION C/O EMILY EVANS	D Employer identification number 33-0676878
	Number and street (or P O box if mail is not delivered to street address) Room/suite 600 IRVINE AVE	E Telephone number (949) 642-0848
	City or town, state or country, and ZIP + 4 NEWPORT BEACH, CA 92663	F Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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

G Web site **N/A**

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

H(c) Are all affiliates included? **N/A** Yes No (If "No," attach a list)

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

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

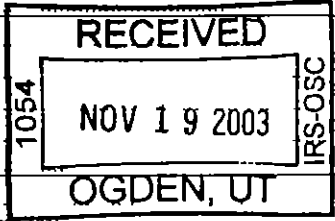
I Enter 4-digit GEN

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 **506,952.**

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

Revenue	1	Contributions, gifts, grants and similar amounts received				
	a	Direct public support	1a	489,499.		
	b	Indirect public support	1b			
	c	Government contributions (grants)	1c			
	d	Total (add lines 1a through 1c) (cash \$ <u>489,499.</u> noncash \$ _____)	1d		489,499.	
	2	Program service revenue including government fees and contracts (from Part VII line 93)	2			
	3	Membership dues and assessments	3		12,833.	
	4	Interest on savings and temporary cash investments	4		4,620.	
	5	Dividends and interest from securities	5			
	6a	Gross rents	6a			
	b	Less rental expenses	6b			
	c	Net rental income or (loss) (subtract line 6b from line 6a)	6c			
7	Other investment income (describe _____)	7				
Revenue	8a	Gross amount from sale of assets other than inventory	(A) Securities	(B) Other		
	b	Less cost or other basis and sales expenses	8a			
	c	Gain or (loss) (attach schedule)	8b			
	d	Net gain or (loss) (combine line 8c columns (A) and (B))	8c			
8d						
Revenue	9	Special events and activities (attach schedule)				
	a	Gross revenue (not including \$ _____ of contributions reported on line 1a)	9a			
	b	Less direct expenses other than fundraising expenses	9b			
c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c				
Revenue	10a	Gross sales of inventory, less returns and allowances	10a			
	b	Less cost of goods sold	10b			
	c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c			
11	Other revenue (from Part VII line 103)	11				
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12		506,952.		
Expenses	13	Program services (from line 44, column (B))	13	498,656.		
	14	Management and general (from line 44, column (C))	14	86,574.		
	15	Fundraising (from line 44 column (D))	15	13,829.		
	16	Payments to affiliates (attach schedule)	16			
	17	Total expenses (add lines 16 and 44, column (A))	17	599,059.		
18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	<92,107.>			
Net Assets	19	Net assets or fund balances at beginning of year (from line 73 column (A))	19	391,733.		
	20	Other changes in net assets or fund balances (attach explanation)	20	0.		
	21	Net assets or fund balances at end of year (combine lines 18, 19 and 20)	21	299,626.		



SCANNED DEC 09 '03

68
6

NEWPORT HARBOR EDUCATIONAL FOUNDATION
C/O EMILY EVANS

33-0676878

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 Page 2

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			
24	Benefits paid to or for members (attach schedule)	24			
25	Compensation of officers, directors, etc	25	0.	0.	0.
26	Other salaries and wages	26			
27	Pension plan contributions	27			
28	Other employee benefits	28			
29	Payroll taxes	29			
30	Professional fundraising fees	30			
31	Accounting fees	31			
32	Legal fees	32			
33	Supplies	33			
34	Telephone	34			
35	Postage and shipping	35			
36	Occupancy	36			
37	Equipment rental and maintenance	37			
38	Printing and publications	38			
39	Travel	39			
40	Conferences, conventions, and meetings	40			
41	Interest	41			
42	Depreciation, depletion, etc (attach schedule)	42			
43	Other expenses not covered above (itemize)				
a	PROGRAMS: STATEMENT 5	43a	498,656.	498,656.	
b	MANAGEMENT: STMT 6	43b	86,574.	86,574.	
c	FUNDRAISING: STMT 7	43c	13,829.		13,829.
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	599,059.	498,656.	13,829.

Joint Costs Check if you are following SOP 98-2
 Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No
 If "Yes," enter (i) the aggregate amount of these joint costs \$ _____, (ii) the amount allocated to Program services \$ _____,
 (iii) the amount allocated to Management and general \$ _____, and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service Accomplishments

What is the organization's primary exempt purpose? SEE STATEMENT 4	Program Service Expenses (Required for 501(c)(3) and (4) orgs and 4947(a)(1) trusts but optional for others)
a SEE STATEMENT 5	
(Grants and allocations \$ _____)	498,656.
b	
(Grants and allocations \$ _____)	
c	
(Grants and allocations \$ _____)	
d	
(Grants and allocations \$ _____)	
e Other program services (attach schedule)	(Grants and allocations \$ _____)
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	498,656.

Part IV Balance Sheets

Note Where required, attached schedules and amounts within the description column should be for end-of-year amounts only

		(A) Beginning of year		(B) End of year
Assets	45 Cash - non-interest-bearing	391,733.	45	299,626.
	46 Savings and temporary cash investments		46	
	47 a Accounts receivable	47a		
	b Less allowance for doubtful accounts	47b	47c	
	48 a Pledges receivable	48a		
	b Less allowance for doubtful accounts	48b	48c	
	49 Grants receivable		49	
	50 Receivables from officers, directors, trustees, and key employees		50	
	51 a Other notes and loans receivable	51a		
	b Less allowance for doubtful accounts	51b	51c	
	52 Inventories for sale or use		52	
	53 Prepaid expenses and deferred charges		53	
	54 Investments - securities <input type="checkbox"/> Cost <input type="checkbox"/> FMV		54	
	55 a Investments - land, buildings, and equipment basis	55a		
	b Less accumulated depreciation	55b	55c	
	56 Investments - other		56	
	57 a Land, buildings, and equipment basis	57a		
b Less accumulated depreciation	57b	57c		
58 Other assets (describe <input type="checkbox"/>)		58		
59 Total assets (add lines 45 through 58) (must equal line 74)		391,733.	59	299,626.
Liabilities	60 Accounts payable and accrued expenses		60	
	61 Grants payable		61	
	62 Deferred revenue		62	
	63 Loans from officers, directors, trustees and key employees		63	
	64 a Tax-exempt bond liabilities		64a	
	b Mortgages and other notes payable		64b	
65 Other liabilities (describe <input type="checkbox"/>)		65		
66 Total liabilities (add lines 60 through 65)		0.	66	0.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74			
	67 Unrestricted		67	
	68 Temporarily restricted		68	
	69 Permanently restricted		69	
	Organizations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 70 through 74			
	70 Capital stock, trust principal, or current funds	0.	70	0.
	71 Paid-in or capital surplus, or land, building, and equipment fund	0.	71	0.
	72 Retained earnings, endowment accumulated income, or other funds	391,733.	72	299,626.
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)	391,733.	73	299,626.	
74 Total liabilities and net assets / fund balances (add lines 66 and 73)	391,733.	74	299,626.	

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.

NEWPORT HARBOR EDUCATIONAL FOUNDATION
C/O EMILY EVANS

Form 990 (2002)

33-0676878

Page 5

Part VI Other Information		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	76	X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes	77	X
78 a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year? N/A	78b	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79	X
80 a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a	X
b	If "Yes," enter the name of the organization ▶ _____ and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt		
81 a	Enter direct or indirect political expenditures See line 81 instructions 81a 0.		
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 41,356.		
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? N/A	84b	
85	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members? N/A	85a	
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? 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	85b	
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? N/A	85g	
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? N/A	85h	
86	501(c)(7) organizations 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) organizations 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 ▶ 0. , section 4912 ▶ 0. , section 4955 ▶ 0.		
b	501(c)(3) and 501(c)(4) organizations 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 ▶ 0.		
d	Enter Amount of tax on line 89c, above, reimbursed by the organization ▶ 0.		
90 a	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 90b 2		
91	The books are in care of ▶ EMILY EVANS Telephone no ▶ (949) 515-6366		
	Located at ▶ 600 IRVINE AVENUE, NEWPORT BEACH, CA ZIP + 4 ▶ 92663		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 92 N/A		

223041
01 22 03

Form 990 (2002)

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

Note	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
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			02		12,833.
95 Interest on savings and temporary cash investments			14		4,620.
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))		0.		0.	17,453.
105 Total (add line 104 columns (B), (D), and (E))					17,453.

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

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

Line No	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
▼	SEE STATEMENT 2

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

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

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

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

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

12-03 GREGG KELLY, PRESIDENT
Type or print name and title

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 **NEWPORT HARBOR EDUCATIONAL FOUNDATION**
C/O EMILY EVANS

Employer identification number
33 0676878

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

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

Total number of other employees paid over \$50,000 ▶	0			

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

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE -----		

Total number of others receiving over \$50,000 for professional services ▶	0	

NEWPORT HARBOR EDUCATIONAL FOUNDATION

Schedule A (Form 990 or 990-EZ) 2002 C/O EMILY EVANS

33-0676878 Page 2

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

	Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line 1 of Part VI-B) Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities		X
2 During the year, has the organization either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions)		
a Sale, exchange, or leasing of property?		X
b Lending of money or other extension of credit?		X
c Furnishing of goods, services, or facilities?		X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?		X
e Transfer of any part of its income or assets?		X
3 Does the organization make grants for scholarships, fellowships, student loans, etc ? (See Note below)		X
4 Do you have a section 403(b) annuity plan for your employees?		X
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)

NEWPORT HARBOR EDUCATIONAL FOUNDATION

Schedule A (Form 990 or 990-EZ) 2002 C/O EMILY EVANS

33-0676878 Page 3

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)	415,700.	568,512.	656,557.	245,646.	1,886,415.
16 Membership fees received		5,765.	11,316.	6,800.	23,881.
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					
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	8,737.	16,638.	7,662.	2,588.	35,625.
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					
23 Total of lines 15 through 22	424,437.	590,915.	675,535.	255,034.	1,945,921.
24 Line 23 minus line 17	424,437.	590,915.	675,535.	255,034.	1,945,921.
25 Enter 1% of line 23	4,244.	5,909.	6,755.	2,550.	
26 Organizations described on lines 10 or 11	a Enter 2% of amount in column (e), line 24				26a 38,918.
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 sum of all these excess amounts					26b 10,137.
c Total support for section 509(a)(1) test Enter line 24, column (e)					26c 1,945,921.
d Add Amounts from column (e) for lines 18 35,625. 19 22 26b 10,137.					26d 45,762.
e Public support (line 26c minus line 26d total)					26e 1,900,159.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 97.6483%
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				N/A
	(2001)	(2000)	(1999)	(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					N/A
	(2001)	(2000)	(1999)	(1998)	
c Add Amounts from column (e) for lines 15 16 17 20 21					27c N/A
d Add Line 27a total and line 27b total					27d N/A
e Public support (line 27c total minus line 27d total)					27e N/A
f Total support for section 509(a)(2) test Enter amount on line 23, column (e)					27f N/A
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h N/A %

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

NONE

NEWPORT HARBOR EDUCATIONAL FOUNDATION

Schedule A (Form 990 or 990-EZ) 2002 C/O EMILY EVANS

33-0676878 Page 4

Part V Private School Questionnaire (See page 7 of the instructions)

N/A

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement)		
32	Does the organization maintain the following		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	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? If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement)	32d	
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? If you answered "Yes" to any of the above, please explain (If you need more space attach a separate statement)	33h	
34 a	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	

Schedule A (Form 990 or 990-EZ) 2002

NEWPORT HARBOR EDUCATIONAL FOUNDATION

Schedule A (Form 990 or 990-EZ) 2002 C/O EMILY EVANS

33-0676878 Page 5

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

N/A

(To be completed ONLY by an eligible organization that filed Form 5768)

Check a if the organization belongs to an affiliated group

Check b if you checked "a" and "limited control" provisions apply

Limits on Lobbying Expenditures

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

(a)
Affiliated group
totals

(b)
To be completed for ALL
electing organizations

N/A

36 Total lobbying expenditures to influence public opinion (grassroots lobbying)

36

37 Total lobbying expenditures to influence a legislative body (direct lobbying)

37

38 Total lobbying expenditures (add lines 36 and 37)

38

39 Other exempt purpose expenditures

39

40 Total exempt purpose expenditures (add lines 38 and 39)

40

41 Lobbying nontaxable amount Enter the amount from the following table -

If the amount on line 40 is -

Not over \$500,000

Over \$500,000 but not over \$1,000,000

Over \$1,000,000 but not over \$1,500,000

Over \$1,500,000 but not over \$17,000,000

Over \$17,000,000

The lobbying nontaxable amount is -

20% of the amount on line 40

\$100,000 plus 15% of the excess over \$500,000

\$175,000 plus 10% of the excess over \$1,000,000

\$225,000 plus 5% of the excess over \$1,500,000

\$1,000,000

41

42

42 Grassroots nontaxable amount (enter 25% of line 41)

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

N/A

Calendar year (or fiscal year beginning in)	Lobbying Expenditures During 4-Year Averaging Period				N/A (e) Total
	(a) 2002	(b) 2001	(c) 2000	(d) 1999	
45 Lobbying nontaxable amount					0.
46 Lobbying ceiling amount (150% of line 45(e))					0.
47 Total lobbying expenditures					0.
48 Grassroots nontaxable amount					0.
49 Grassroots ceiling amount (150% of line 48(e))					0.
50 Grassroots lobbying expenditures					0.

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions)

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of

Yes	No	Amount
		0.

- a Volunteers
- b Paid staff or management (Include compensation in expenses reported on lines c through h)
- c Media advertisements
- d Mailings to members, legislators, or the public
- e Publications or published or broadcast statements
- f Grants to other organizations for lobbying purposes
- g Direct contact with legislators, their staffs, government officials, or a legislative body
- h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i Total lobbying expenditures (Add lines c through h)

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

FORM 990

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

STATEMENT 1

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GREGG KELLY 600 IRVINE AVE NEWPORT BEACH, CA 92663	PRESIDENT 2HR/MO	0.	0.	0.
ELIZABETH PARKER 600 IRVINE AVE NEWPORT BEACH, CA 92663	VICE PRESIDENT 2HR/MO	0.	0.	0.
RUSTY TURNER 600 IRVINE AVE NEWPORT BEACH, CA 92663	VICE PRESIDENT 2HR/MO	0.	0.	0.
SHERRI WHITFIELD 600 IRVINE AVE NEWPORT BEACH, CA 92663	VICE PRESIDENT 2HR/MO	0.	0.	0.
BOB YANT 600 IRVINE AVE NEWPORT BEACH, CA 92663	VICE PRESIDENT 2HR/MO	0.	0.	0.
DEBBY EVANS 600 IRVINE AVE NEWPORT BEACH, CA 92663	TREASURER 2HR/MO	0.	0.	0.
PAMELA DOBSON 600 IRVINE AVE NEWPORT BEACH, CA 92663	SECRETARY 2HR/MO	0.	0.	0.
NANCY ANDERSSON 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.
LISA BOLER 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.
SCOTT BURNHAM 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.
PHIL D'AGOSTINO 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.

ROWLAND DAY 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.
JEFF D'ELISCU 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.
JAIME DELGADO 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.
BRIAN DOUGHERTY 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.
BRAD FARMER 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.
KAREN FARMER 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.
GERI FRAZIER 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.
PAULA GUTIERREZ 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.
RICK HARRIS 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.
ROBERT G. HASKELL 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.
JIM HELFRICH 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.
MARY ANN HOGAN 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.
JOHN HOUTEN 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.

PHIL LANGFORD 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.
RICK LIEBERMANN 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.
EVA MARIN 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.
KEVIN MURPHY 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.
DAVID PAINE 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.
GARY RITCHIE 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.
GEORGE SAKIOKA 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.
MICHAEL SCHLESINGER 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.
DOUG SCHNEIDER 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.
MARK SCHULTHEIS 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.
DON TIPPETT 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.
GRANT WIESE 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.
KURT YEAGER 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.

MICHAEL VOSSEN 600 IRVINE AVE NEWPORT BEACH, CA 92663	ADVISORY MEMBER 2HR/MO	0.	0.	0.
KAREN HARRINGTON 600 IRVINE AVE NEWPORT BEACH, CA 92663	ADVISORY MEMBER 2HR/MO	0.	0.	0.
TIMOTHY HOGAN 600 IRVINE AVE NEWPORT BEACH, CA 92663	ADVISORY MEMBER 2HR/MO	0.	0.	0.
SCOTT PAULSEN 600 IRVINE AVE NEWPORT BEACH, CA 92663	ADVISORY MEMBER 2HR/MO	0.	0.	0.
ROBERT J. STEEL 600 IRVINE AVE NEWPORT BEACH, CA 92663	ADVISORY MEMBER 2HR/MO	0.	0.	0.
LILIANA ZEROUALI 600 IRVINE AVE NEWPORT BEACH, CA 92663	ADVISORY MEMBER 2HR/MO	0.	0.	0.
DIANA D. LONG 600 IRVINE AVE NEWPORT BEACH, CA 92663	EXECUTIVE DIRECTOR 2HR/MO	0.	0.	0.
EMILY B. EVANS 600 IRVINE AVE NEWPORT BEACH, CA 92663	ADMINISTRATIVE ASSISTANT 2HR/MO	0.	0.	0.
TOTALS INCLUDED ON FORM 990, PART V		0.	0.	0.

FORM 990 PART VIII - RELATIONSHIP OF ACTIVITIES TO ACCOMPLISHMENT OF EXEMPT PURPOSES STATEMENT 2

LINE	EXPLANATION OF RELATIONSHIP OF ACTIVITIES
94	MEMBERSHIP DUES FOR THE COSTS ASSOCIATED WITH HOLDING PLANNING
94	MEETINGS WHICH ENABLE THE ORGANIZATION TO ACCOMPLISH THEIR EXEMPT
94	FUNCTION
95	EARNING INTEREST ON TEMPORARY CASH BALANCES ASSURES CONTRIBUTORS
95	THAT THE ORGANIZATION IS MAXIMIZING FUNDS AVAILABLE FOR FUNDING
95	PROGRAM SERVICE EXPENDITURES AND, THEREBY, ENCOURAGES MORE
95	CONTRIBUTIONS

NEWPORT HARBOR EDUCATIONAL FOUNDATION

FEIN: 33-0676879

YEAR ENDED: JUNE 30, 2002

FORM: 990

STATEMENT 4 - STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE

THIS CORPORATION IS A NON-PROFIT PUBLIC BENEFIT CORPORATION ORGANIZED UNDER THE CALIFORNIA NON-PROFIT PUBLIC BENEFIT CORPORATION LAW. THE PUBLIC PURPOSE IS TO RAISE FUNDS THROUGH PUBLIC DONATIONS FOR THE BENEFIT OF ANY EDUCATIONAL AND ENRICHMENT USE AT NEWPORT HARBOR HIGH SCHOOL AND ENSIGN INTERMEDIATE SCHOOL, BOTH OF WHICH ARE PUBLIC SCHOOLS.

NEWPORT HARBOR EDUCATIONAL FOUNDATION
FEIN: 33-0676879
YEAR ENDED: JUNE 30, 2002
FORM: 990

STATEMENT 5 - PROGRAM SERVICE EXPENSES

ACADEMIES

FRANKLIN ACADEMY - BUSINESS AND ACCOUNTING	\$ 26,019
MEGELLAN ACADEMY - ADVANCED SOCIAL SCIENCES	18,879
ROBINSON ACADEMY - SPORTS RELATED CAREERS	19,038
ROOSEVELT ACADEMY - PUBLIC HEALTH	7,701
SHAKESPEARE ACADEMY - DRAMA AND THE ARTS	20,987
ACADEMIC BOOSTERS - ENCOURAGE AND RECOGNIZE ACADEMIC ACHIEVEMENT	3,422
ADVANCED ACADEMIC PROGRAMS - ENCOURAGE AND RECOGNIZE ACADEMIC ACHIEVEMENT	12,424
AVID - COLLEGE PREP HELP FOR CAPABLE, YET UNDER- ACHIEVING STUDENTS	24,771
INSTRUCTIONAL AIDES/RESIDENTIAL SUBSTITUTES	5,441
OTHER PROGRAMS	5,685
SPECIAL EVENTS	7,163
STAFF DEVELOPMENT	22,962
TUTORING	37,681
SUPPLIES AND EQUIPMENT	15,178
WEBMASTER/BEEK LAB TECH	9,000
FACILITIES	3,649
HISTORY	13,008
LANGUAGE ARTS	7,649
MATH SOFTWARE	1,000
COMPUTERS	27,425
TEXTBOOKS	27,227
WEBSITE HOSTING	230

TOTAL ACADEMIES 316,539

- CONTINUED -

NEWPORT HARBOR EDUCATIONAL FOUNDATION
FEIN: 33-0676879
YEAR ENDED: JUNE 30, 2002
FORM: 990

STATEMENT 5 - PROGRAM SERVICE EXPENSES (CONTINUED)

RESTRICTED EXPENSES

BAND SHEET MUSIC/JENCKS	80
BOURNS/APES	33,081
CHINN FAMILY/CULINARY ARTS ACADEMY	1,000
FIRST AMERICAN TITLE CO./CULINARY ARTS	500
FUDGE FOUNDATION/DA VINCI	21
OCC/ROOSEVELT ACADEMY	5,344
PACIFIC LIFE/WEBSITE	3,356
ANNUAL DINNER	482
ANGEL FUND	784
AVID HARBOR BLVD. OF CARS	19,816
CONEXANT SCHOLARSHIP	25,000
CULINARY ARTS PROGRAM	8,707
DA VINCI/RAY FAMILY	77
DONOR DINNER/COMERICA	6,725
MATH DEPARTMENT	85
TEACHER APPRECIATION	<u>9,000</u>

TOTAL RESTRICTED EXPENSES 114,058

TOTAL PROGRAM SERVICE EXPENSES \$ 430,597

NEWPORT HARBOR EDUCATIONAL FOUNDATION
FEIN: 33-0676879
YEAR ENDED: JUNE 30, 2002
FORM: 990

STATEMENT 6 - MANAGEMENT AND GENERAL EXPENSES

ORGANIZATIONAL	
ACCOUNTING	\$ 910
BROCHURES	1,882
COPYING/PRINTING	9,546
INSURANCE	4,305
MISCELLANEOUS	538
NON-PROFIT RESOURCE CENTER	175
OFFICE SUPPLIES	1,006
DONOR PERFECT	3,078
PARENT INFORMATION EVENTS	388
PHONE CAMPAIGN	125
POSTAGE	2,131
PAYROLL EXPENSES	
EMPLOYER TAXES	3,731
GROSS PAY	54,701
MONTHLY FEE	770
TOTAL MANAGEMENT AND GENERAL EXPENSES	<u>\$ 83,286</u>

NEWPORT HARBOR EDUCATIONAL FOUNDATION
FEIN: 33-0676879
YEAR ENDED: JUNE 30, 2002
FORM: 990

STATEMENT 7 - FUNDRAISING EXPENSES

NAVIGATOR'S EXPENSES	\$ 6,055
CREDIT CARD FEES REGARDING DONATION PROCESSING	<u>2,785</u>
TOTAL FUNDRAISING EXPENSES	<u>\$ 8,840</u>