

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

**2004**Open to Public  
Inspection**A** For the 2004 calendar year, or tax year beginning

and ending

**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  
Instruc-  
tions**C** Name of organization**THELONIOUS MONK INSTITUTE OF JAZZ**

Number and street (or P.O. box if mail is not delivered to street address)

**5225 WISCONSIN AVENUE**

Room/suite

**605**

City or town, state or country, and ZIP + 4

**WASHINGTON, DC 20016****D** Employer identification number**52-1544030****E** Telephone number**202-364-7272****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? **N/A** ☐ Yes ☐ No  
(If "No," attach a list.)**H(d)** Is this a separate return filed by an or-  
ganization covered by a group ruling? ☐ Yes ☒ No**I** Group Exemption Number ▶**M** Check ☐ if the organization is **not** required to attach  
Sch. B (Form 990, 990-EZ, or 990-PF).**G** Website: **HTTP://WWW.MONKINSTITUTE.COM****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 ▶**1,647,668.****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	1,188,883.	
	b	Indirect public support	1b		
	c	Government contributions (grants)	1c	436,226.	
	d	Total (add lines 1a through 1c) (cash \$ 1,625,109. noncash \$ )	1d	1,625,109.	
	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		4	4,565.
	5	Dividends and interest from securities		5	6,013.
	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		
Expenses	8a	Gross amount from sales 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				
	9	Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>			
	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		
	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 line 103)		11	11,981.	
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)		12	1,647,668.	
Net Assets	13	Program services (from line 11, column (B))		13	1,430,907.
	14	Management and general (from line 11, column (C))		14	40,733.
	15	Fundraising (from line 11, column (D))		15	84,449.
	16	Payments to affiliates (attach schedule)		16	
	17	Total expenses (add lines 16 and 15, column (A))		17	1,556,089.
18	Excess or (deficit) for the year (subtract line 17 from line 12)		18	91,579.	
19	Net assets or fund balances at beginning of year (from line 73, column (A))		19	148,004.	
20	Other changes in net assets or fund balances (attach explanation)		20	25,712.	
21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)		21	265,295.	

SEE STATEMENT 1

**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 \$247,576. noncash \$)	22 247,576.	247,576.	STATEMENT 3	
23	Specific assistance to individuals (attach schedule)	23			
24	Benefits paid to or for members (attach schedule)	24			
25	Compensation of officers, directors, etc.	25 300,000.	246,000.	24,000.	30,000.
26	Other salaries and wages	26 210,409.	167,944.	19,530.	22,935.
27	Pension plan contributions	27			
28	Other employee benefits	28 27,543.	23,020.	1,579.	2,944.
29	Payroll taxes	29 25,893.	21,641.	1,485.	2,767.
30	Professional fundraising fees	30			
31	Accounting fees	31 23,513.		23,513.	
32	Legal fees	32			
33	Supplies	33 3,069.	3,069.		
34	Telephone	34 22,851.	8,909.	13,942.	
35	Postage and shipping	35 8,267.		8,267.	
36	Occupancy	36 73,554.		73,554.	
37	Equipment rental and maintenance	37 8,433.	476.	7,957.	
38	Printing and publications	38 17,787.	15,751.	2,036.	
39	Travel	39 187,318.	187,318.		
40	Conferences, conventions, and meetings	40			
41	Interest	41 38,943.		38,943.	
42	Depreciation, depletion, etc. (attach schedule)	42 5,220.		5,220.	
43	Other expenses not covered above (itemize):				
a		43a			
b		43b			
c		43c			
d		43d			
e	SEE STATEMENT 2	43e 355,713.	509,203.	<179,293.>	25,803.
44	Total functional expenses (add lines 22 through 43). Organizations completing columns (B)-(D), carry these totals to lines 13-15	44 1,556,089.	1,430,907.	40,733.	84,449.

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 ATTACHED STATEMENT 2A FOR DESCRIPTION.

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

**Program Service Expenses**  
 (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts, but optional for others)

a	SEE ATTACHED STATEMENT 2A FOR DESCRIPTION.		
	(Grants and allocations \$ )		1,430,907.
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)		1,430,907.

**Part IV Balance Sheets**

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

		(A) Beginning of year		(B) End of year
<b>Assets</b>	45 Cash - non-interest-bearing	600.	45	25,302.
	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	5,246.
	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 <b>STMT 4</b> <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	331,899.	54	465,747.
	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 <b>STMT 5</b>	57b	57c		
58 Other assets (describe <b>OFFICE DEPOSIT</b> )	5,484.	58	5,484.	
59 <b>Total assets</b> (add lines 45 through 58) (must equal line 74)	770,062.	59	632,037.	
<b>Liabilities</b>	60 Accounts payable and accrued expenses	429,306.	60	208,177.
	61 Grants payable		61	
	62 Deferred revenue		62	
	63 Loans from officers, directors, trustees, and key employees <b>STMT 6</b>	176,037.	63	156,456.
	64 a Tax-exempt bond liabilities		64a	
	b Mortgages and other notes payable		64b	
	65 Other liabilities (describe <b>CAPITAL LEASE OBLIGATION</b> )	16,715.	65	2,109.
66 <b>Total liabilities</b> (add lines 60 through 65)	622,058.	66	366,742.	
<b>Net Assets or Fund Balances</b>	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted	<225,068.>	67	<203,627.>
	68 Temporarily restricted	73,072.	68	68,922.
	69 Permanently restricted	300,000.	69	400,000.
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
	73 <b>Total net assets or fund balances</b> (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21)	148,004.	73	265,295.
	74 <b>Total liabilities and net assets / fund balances</b> (add lines 66 and 73)	770,062.	74	632,037.

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-B	Reconciliation of Expenses per Audited Financial Statements with Expenses per Return
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<b>a</b>	Total expenses and losses per audited financial statements	<b>a</b>	1,653,289.
<b>b</b>	Amounts included on line <b>a</b> but not on line 17, Form 990:		
(1)	Donated services and use of facilities \$ 97,200.		
(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>b</b>	97,200.
<b>c</b>	Line <b>a</b> minus line <b>b</b>	<b>c</b>	1,556,089.
<b>d</b>	Amounts included on line 17, Form 990 but not on line <b>a</b> :		
(1)	Investment expenses not included on line 6b, Form 990 \$		
(2)	Other (specify): \$		
	Add amounts on lines (1) and (2)	<b>d</b>	0.
<b>e</b>	Total expenses per line 17, Form 990 (line <b>c</b> plus line <b>d</b> )	<b>e</b>	1,556,089.

<b>Part V</b>		<b>List of Officers, Directors, Trustees, and Key Employees</b>	(List each one even if not compensated.)
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[illegible]☐ Yes ☒ No



**Part VII Analysis of Income-Producing Activities** (See page 33 of the instructions.)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) 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					
95 Interest on savings and temporary cash investments			14	4,565.	
96 Dividends and interest from securities			14	6,013.	
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 APPLICATIONS			01	6,160.	
b REIMBURSEMENTS OF COSTS			01	5,821.	
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		22,559.	0.
105 Total (add line 104, columns (B), (D), and (E))					22,559.

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 34 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).

▼	

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities** (See page 34 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 34 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).

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

5-2-05

Thomas R. Carter, President

Type or print name and title.

Date

Check if  
self

Preparer's SSN or PTIN

**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

**2004**

Name of the organization

**THELONIOUS MONK INSTITUTE OF JAZZ**

Employer identification number

**52 1544030**

**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
<b>DANIEL B SEEFF</b> <b>5225 WISCONSIN AVE 605, WASHINGTON DC40</b>	<b>PROGRAM DIR.</b>	<b>66,666.</b>		
Total number of other employees paid over \$50,000	<b>0</b>			

**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
<b>NONE</b>		
Total number of others receiving over \$50,000 for professional services	<b>0</b>	

**Part III** **Statements About Activities** (See page 2 of the instructions.)**Yes** **No**

- 1** During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities **►** \$ \_\_\_\_\_ \$ \_\_\_\_\_ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)

**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.) **SEE STATEMENT 8**

**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)? **SEE PART V, FORM 990**

**2d** **X**

**e** Transfer of any part of its income or assets?

**2e** **X**

- 3 a** Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments.) **SEE STATEMENT 9**

**3a** **X**

**b** Do you have a section 403(b) annuity plan for your employees?

**3b** **X**

- 4 a** Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?

**4a** **X**

**b** Do you provide credit counseling, debt management, credit repair, or debt negotiation services?

**4b** **X****Part IV** **Reason for Non-Private Foundation Status** (See pages 3 through 6 of the instructions.)

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

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

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

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

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



**Part IV-A** **Support Schedule** (Complete only if you checked a box on line 10, 11, or 12) **Use cash method of accounting.**  
**Note:** You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
<b>15</b> Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	<b>1,580,226.</b>	<b>1,398,534.</b>	<b>1,865,487.</b>	<b>1,546,807.</b>	<b>6,391,054.</b>
<b>16</b> Membership fees received					
<b>17</b> Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	<b>12,113.</b>	<b>23,727.</b>	<b>85,147.</b>	<b>46,269.</b>	<b>167,256.</b>
<b>18</b> Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	<b>3,471.</b>	<b>2,818.</b>	<b>8,670.</b>	<b>2,348.</b>	<b>17,307.</b>
<b>19</b> Net income from unrelated business activities not included in line 18					
<b>20</b> Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
<b>21</b> The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
<b>22</b> Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets					
<b>23</b> Total of lines 15 through 22	<b>1,595,810.</b>	<b>1,425,079.</b>	<b>1,959,304.</b>	<b>1,595,424.</b>	<b>6,575,617.</b>
<b>24</b> Line 23 minus line 17	<b>1,583,697.</b>	<b>1,401,352.</b>	<b>1,874,157.</b>	<b>1,549,155.</b>	<b>6,408,361.</b>
<b>25</b> Enter 1% of line 23	<b>15,958.</b>	<b>14,251.</b>	<b>19,593.</b>	<b>15,954.</b>	
<b>26</b> Organizations described on lines 10 or 11: <b>a</b> Enter 2% of amount in column (e), line 24					<b>128,167.</b>
<b>b</b> Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2000 through 2003 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts					<b>1,235,264.</b>
<b>c</b> Total support for section 509(a)(1) test: Enter line 24, column (e)					<b>6,408,361.</b>
<b>d</b> Add: Amounts from column (e) for lines: 18 <b>17,307.</b> 19 _____ 22 _____ 26b <b>1,235,264.</b>					<b>1,252,571.</b>
<b>e</b> Public support (line 26c minus line 26d total)					<b>5,155,790.</b>
<b>f</b> Public support percentage (line 26e (numerator) divided by line 26c (denominator))					<b>80.4541%</b>
<b>27</b> Organizations described on line 12: <b>a</b> 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: <b>N/A</b>					
<b>b</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: <b>N/A</b>					
<b>c</b> Add: Amounts from column (e) for lines: 15 _____ 16 _____ 17 _____ 20 _____ 21 _____					<b>N/A</b>
<b>d</b> Add: Line 27a total _____ and line 27b total _____					<b>N/A</b>
<b>e</b> Public support (line 27c total minus line 27d total)					<b>N/A</b>
<b>f</b> Total support for section 509(a)(2) test: Enter amount on line 23, column (e)					<b>N/A</b>
<b>g</b> Public support percentage (line 27e (numerator) divided by line 27f (denominator))					<b>N/A %</b>
<b>h</b> Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					<b>N/A %</b>

**28 Unusual Grants:** For an organization described in line 10, 11, or 12 that received any unusual grants during 2000 through 2003, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

**NONE**

**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
<b>29</b> Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	<b>29</b>	
<b>30</b> Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	<b>30</b>	
<b>31</b> Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)	<b>31</b>	
<hr/>		
<hr/>		
<hr/>		
<b>32</b> Does the organization maintain the following:		
<b>a</b> Records indicating the racial composition of the student body, faculty, and administrative staff?	<b>32a</b>	
<b>b</b> Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	<b>32b</b>	
<b>c</b> Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	<b>32c</b>	
<b>d</b> Copies of all material used by the organization or on its behalf to solicit contributions?	<b>32d</b>	
If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)		
<hr/>		
<hr/>		
<b>33</b> Does the organization discriminate by race in any way with respect to:		
<b>a</b> Students' rights or privileges?	<b>33a</b>	
<b>b</b> Admissions policies?	<b>33b</b>	
<b>c</b> Employment of faculty or administrative staff?	<b>33c</b>	
<b>d</b> Scholarships or other financial assistance?	<b>33d</b>	
<b>e</b> Educational policies?	<b>33e</b>	
<b>f</b> Use of facilities?	<b>33f</b>	
<b>g</b> Athletic programs?	<b>33g</b>	
<b>h</b> Other extracurricular activities?	<b>33h</b>	
If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)		
<hr/>		
<hr/>		
<b>34 a</b> Does the organization receive any financial aid or assistance from a governmental agency?	<b>34a</b>	
<b>b</b> Has the organization's right to such aid ever been revoked or suspended?	<b>34b</b>	
If you answered "Yes" to either 34a or b, please explain using an attached statement.		
<b>35</b> Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation	<b>35</b>	

Schedule A (Form 990 or 990-EZ) 2004

**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												
		<b>N/A</b>													
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 -														
	<table border="0"> <tr> <td><b>If the amount on line 40 is -</b></td> <td><b>The lobbying nontaxable amount is -</b></td> </tr> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 40</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000</td> </tr> </table>	<b>If the amount on line 40 is -</b>	<b>The lobbying nontaxable amount is -</b>	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	
<b>If the amount on line 40 is -</b>	<b>The lobbying nontaxable amount is -</b>														
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														
42	Grassroots nontaxable amount (enter 25% of line 41)	42													
43	Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43													
44	Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44													

**Caution:** If there is an amount on either line 43 or line 44, you must file Form 4720.**4-Year Averaging Period Under Section 501(h)**

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

Calendar year (or fiscal year beginning in)	Lobbying Expenditures During 4-Year Averaging Period				N/A
	(a) 2004	(b) 2003	(c) 2002	(d) 2001	
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.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:	Yes	No	Amount
a Volunteers		<b>X</b>	
b Paid staff or management (Include compensation in expenses reported on lines c through h.)		<b>X</b>	
c Media advertisements		<b>X</b>	
d Mailings to members, legislators, or the public		<b>X</b>	
e Publications, or published or broadcast statements		<b>X</b>	
f Grants to other organizations for lobbying purposes		<b>X</b>	
g Direct contact with legislators, their staffs, government officials, or a legislative body		<b>X</b>	
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means		<b>X</b>	
i Total lobbying expenditures (Add lines c through h.)			0.

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

**Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations** (See page 11 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?

**a Transfers from the reporting organization to a noncharitable exempt organization of:**

(i) Cash

**(ii) Other assets**

#### b Other transactions:

**(i) Sales or exchanges of assets with a noncharitable exempt organization**

**(ii) Purchases of assets from a noncharitable exempt organization**

(iii) Rental of facilities, equipment, or other assets

(iv) Reimbursement arrangements

**(v) Loans or loan guarantees**

(vi) Performance of services or membership or fundraising solicitations

**c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

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:

N/A

	Yes	No
51a(i)		X
a(ii)		X
b(i)		X
b(ii)		X
b(iii)		X
b(iv)		X
b(v)		X
b(vi)		X
c		X

[illegible]

**52 a** 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

5. If "Yes," complete the following schedule:

N/A

[illegible]

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
	MANAGEMENT AND GENERAL											
1	PIANO	090119	5VAR	.000	16	17,500.			17,500.	14,875.		1,750.
2	COMPUTER	070119	7VAR	.000	16	10,794.			10,794.	10,794.		0.
3	COMPUTER - DC OFFICE EQUIPMENT - FAX	051600	0VAR	.000	16	4,865.			4,865.	4,865.		0.
4	MACHINES	060119	6VAR	.000	16	1,002.			1,002.	1,002.		0.
5	FURNITURE - CALIFORNIA	071996	6VAR	.000	16	4,500.			4,500.	4,499.		0.
7	COPIER - IMAGE RUNNER	072701	1VAR	.000	16	11,251.			11,251.	6,798.		2,813.
8	DELL-PC	010104	4VAR	.000	16	1,633.			1,633.			363.
9	DELL-PC	010104	4VAR	.000	16	1,766.			1,766.			294.
	* 990 PAGE 2 TOTAL											
	MANAGEMENT AND GENERAL					53,311.		0.	53,311.	42,833.	0.	5,220.
	* GRAND TOTAL 990 PAGE 2 DEPR					53,311.		0.	53,311.	42,833.	0.	5,220.

FORM 990	OTHER CHANGES IN NET ASSETS OR FUND BALANCES	STATEMENT	1
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## DESCRIPTION

## AMOUNT

UNREALIZED GAIN ON INVESTMENTS

25,712.

TOTAL TO FORM 990, PART I, LINE 20

25,712.

FORM 990

OTHER EXPENSES

STATEMENT 2

DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
PUBLIC RELATIONS	4,340.	4,340.		
CONSULTING & PROFESSIONAL FEES	40,075.	40,075.		
ARTISTS'				
FEES/HONORARIA	95,700.	95,700.		
PRODUCTION/PROMOTION	185,709.	185,709.		
MISCELLANEOUS	<1,767.>		<1,767.>	
G&A ALLOCATION	0.	183,379.	<209,182.>	25,803.
BANK CHARGES	11,300.		11,300.	
SUBSCRIPTIONS	1,435.		1,435.	
FURNITURE	14,841.		14,841.	
PARKING	4,080.		4,080.	
INTERNET	0.			
TOTAL TO FM 990, LN 43	355,713.	509,203.	<179,293.>	25,803.

Primary exempt purpose

The Thelonious Monk Institute of Jazz was established to identify and recognize exceptional young talent, to present school-based educational programs for inner-city youth, to offer the world's most promising young jazz musicians intensive college level training and access to the jazz masters and to offer cultural programs for Jazz enthusiasts of all ages.

Program Achievements**Thelonious Monk Institute of Jazz Performance**

In September 1995, the Institute established a two-year, accredited, college level program for gifted young jazz musicians to study on a full-time basis. The program, located on the campus of the University of Southern California in Los Angeles, offers a diploma in jazz performance. The students selected for the program study tuition-free with full room and board stipends provided.

**International Jazz Competition**

The Thelonious Monk Jazz Competition is held annually at either the Kennedy Center or the Smithsonian Institution in Washington, D.C. The competition offers young, aspiring musicians from around the world the opportunity to receive scholarship awards and prizes, as well as performance opportunities and international exposure.

**Jazz in the Classroom/Jazz Sports**

The Institute presents Jazz in the Classroom programs in public schools around the world, exposing young people to the cultural richness of jazz. Master classes, workshops and concerts are presented by leading jazz musicians and educators to help students with their musical instrument training, foster a sense of creativity and self-esteem, and provide role models.

The most popular Jazz in the Classroom initiative is Jazz Sports, an instrument training and performance program linking two American classics – jazz and basketball. Jazz Sports brings music educators and major jazz artists to teach and mentor students at 20 public schools in Los Angeles and Washington, D.C. These young people perform their jazz repertoire at Los Angeles Lakers, Los Angeles Clippers and Washington Wizards games and special events, as well as community functions throughout Los Angeles and Washington, D.C.

**Other Programs**

The Institute offers additional educational and cultural programs in the United States and abroad for the advancement of jazz. These programs are administered out of the Washington, DC office and include national and international education and performance tours and other programs that perpetuate and expand jazz music.

**Program Service Expenses in 2004:**

Thelonious Mond Institute of Jazz Performance	\$ 484,141
International Jazz Competition	388,676
Jazz in the Classroom/Jazz Sports	281,706
Curriculum	242,970
Other programs	33,414

<b>Total of Program Service Expenses:</b>	<b><u>\$ 1,430,907</u></b>
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FORM 990	CASH GRANTS AND ALLOCATIONS	STATEMENT	3
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CLASSIFICATION	DONEE'S NAME	DONEE'S ADDRESS	DONEE'S RELATIONSHIP	AMOUNT
UNIVERSITY OF S. CALIFORNIA	VARIOUS	VARIOUS	NONE	196,770.
INTERNATIONAL JAZZ COMPETITION	VARIOUS	VARIOUS	NONE	33,625.
JAZZ IN THE CLASSROOM	VARIOUS	VARIOUS	NONE	17,181.
TOTAL INCLUDED ON FORM 990, PART II, LINE 22				247,576.

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FORM 990	NON-GOVERNMENT SECURITIES	STATEMENT	4
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SECURITY DESCRIPTION	COST/FMV	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	TOTAL NON-GOV'T SECURITIES
MUTUAL FUNDS - EQUITIES	FMV			322,543.	322,543.
MUTUAL FUNDS - FIXED INCOME	FMV			106,038.	106,038.
MONEY MARKET FUNDS	FMV			35,599.	35,599.
EQUITY SECURITIES	FMV	1,567.			1,567.
TO FORM 990, LINE 54, COL B		1,567.		464,180.	465,747.

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FORM 990	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	5
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
PIANO	17,500.	16,625.	875.
COMPUTER	10,794.	10,794.	0.
COMPUTER - DC OFFICE	4,865.	4,865.	0.
EQUIPMENT - FAX MACHINES	1,002.	1,002.	0.
FURNITURE - CALIFORNIA	4,500.	4,499.	1.
COPIER - IMAGE RUNNER	11,251.	9,611.	1,640.
DELL-PC	1,633.	363.	1,270.
DELL-PC	1,766.	294.	1,472.
TOTAL TO FORM 990, PART IV, LN 57	53,311.	48,053.	5,258.

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FORM 990	LOANS PAYABLE TO OFFICER'S, DIRECTOR'S, ETC.	STATEMENT	6
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LENDER'S NAME AND TITLE	ORIGINAL LOAN AMOUNT
TOM CARTER, PRESIDENT	0.

DATE OF NOTE	MATURITY DATE	TERMS OF REPAYMENT	INTEREST RATE
12/31/99		ON DEMAND	.00%

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
UNSECURED LOAN	OPERATIONS

DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	BALANCE DUE
CASH	0.	156,456.

TOTAL TO FORM 990, PART IV, LINE 63, COLUMN B	156,456.
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FORM 990                      PART V - LIST OF OFFICERS, DIRECTORS,                      STATEMENT    7  
                                  TRUSTEES AND KEY EMPLOYEES

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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT	
THOMAS R. CARTER SEE NOTE 1	PRESIDENT 40	300,000.	0.	0.
HERBIE HANCOCK SEE NOTE 1	INSTITUTE CHAIRMAN 8	0.	0.	0.
BILL COSBY SEE NOTE 1	HONORARY CHAIRMAN 3	0.	0.	0.
BILLY DEE WILLIAMS SEE NOTE 1	HONORARY CHAIRMAN 3	0.	0.	0.
THELONIOUS S. MONK, JR. SEE NOTE 1	CHAIRMAN, BOARD OF TRUSTEE 8	0.	0.	0.
DEBBIE ALLEN SEE NOTE 1	TRUSTEE 3	0.	0.	0.
PAXTON K. BAKER SEE NOTE 1	TRUSTEE 3	0.	0.	0.
JIMMY HEATH SEE NOTE 1	TRUSTEE 3	0.	0.	0.
STUART SUBOTNICK SEE NOTE 1	TRUSTEE 3	0.	0.	0.
CLARK TERRY SEE NOTE 1	TRUSTEE 3	0.	0.	0.
JERRY FLORENCE SEE NOTE 1	TRUSTEE 3	0.	0.	0.

NOTE 1: 5225 WISCONSIN AVE, SUITE  
605  
WASHINGTON, DC 20016

0. 0. 0.

TOTALS INCLUDED ON FORM 990, PART V

300,000. 0. 0.

SCHEDULE A STATEMENT REGARDING ACTIVITIES WITH SUBSTANTIAL CONTRIBUTORS, TRUSTEES, DIRECTORS, CREATORS, KEY EMPLOYEES, ETC.,  
PART III, LINE 2 STATEMENT 8

TMIJ PRESIDENT HAS LOANED THE INSITUTE AMOUNTS FOR OPERATIONS AS REPORTED ON THE BALANCE SHEET. AMOUNTS HAVE BEEN LOANED VIA CREDIT CARD ADVANCES AND SHORT TERM LOANS. REPAYMENT TERMS ARE AS FUNDS BECOME AVAILABLE.

SCHEDULE A EXPLANATION OF QUALIFICATIONS TO RECEIVE PAYMENTS  
PART III, LINE 3 STATEMENT 9

ALL RECIPIENTS OF GRANTS FROM THE INSTITUTE UNDERGO A THOROUGH INVESTIGATION BY THE INSTITUTE TO ENSURE THAT THEY USE SUCH FUNDS IN THE FURTHERANCE OF THE INSTITUTE'S OBJECTIVES OF PROMOTING JAZZ EDUCATION AND MUSICIANSHIP.