

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)

2004

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

A For the 2004 calendar year, or tax year beginning **JUL 1, 2004** and ending **JUN 30, 2005**

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
	Please use IRS label or print or type See Specific Instructions 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 Website: ▶ **N/A**

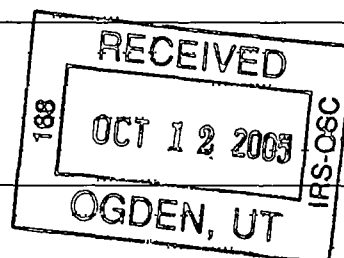
J Organization type (check only one) ▶ 501(c) (3) ◀ (insert no) 4947(a)(1) or 527
H(c) Are all affiliates included? **N/A** Yes No (If "No," attach a list)

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

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **789,794.**
I Group Exemption Number ▶
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		785,705.	
	b Indirect public support	1b			
	c Government contributions (grants)	1c			
	d Total (add lines 1a through 1c) (cash \$ <u>785,705.</u> noncash \$ _____)				1d 785,705.
	2 Program service revenue including government fees and contracts (from Part VII, line 93)				2
	3 Membership dues and assessments				3 160.
	4 Interest on savings and temporary cash investments				4 3,929.
	5 Dividends and interest from securities				5
	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		(B) Other		
	8a				
	8b Less cost or other basis and sales expenses	8b			
	8c Gain or (loss) (attach schedule)	8c			
d Net gain or (loss) (combine line 8c, columns (A) and (B))				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
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	
12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)				12 789,794.	
Expenses	13 Program services (from line 44, column (B))			13 544,484.	
	14 Management and general (from line 44, column (C))			14 193,769.	
	15 Fundraising (from line 44, column (D))			15 10,153.	
	16 Payments to affiliates (attach schedule)			16	
	17 Total expenses (add lines 16 and 44, column (A))				17 748,406.
18 Excess or (deficit) for the year (subtract line 17 from line 12)				18 41,388.	
Net Assets	19 Net assets or fund balances at beginning of year (from line 73, column (A))			19 350,496.	
	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)				21 391,884.



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Part IV Balance Sheets

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

		(A) Beginning of year	(B) End of year
Assets	45 Cash - non-interest-bearing	350,496.	45 391,884.
	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)		58	
59 Total assets (add lines 45 through 58) (must equal line 74)	350,496.	59 391,884.	
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)		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	350,496.	72 391,884.
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)	350,496.	73 391,884.	
74 Total liabilities and net assets / fund balances (add lines 66 and 73)	350,496.	74 391,884.	

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

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Part VI Other Information

		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		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		X
78 a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
b	If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement		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?		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?		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?	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 94,659.		
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?		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		
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members? N/A		
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		
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		
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		
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		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		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, 2004 90b 3		
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 and enter the amount of tax-exempt interest received or accrued during the tax year		N/A

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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			02		160.
95 Interest on savings and temporary cash investments			14		3,929.
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.	4,089.
105 Total (add line 104, columns (B), (D), and (E))					4,089.

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)
▼	SEE STATEMENT 4

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 34 of the instructions)

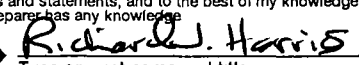
(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
	%			
N/A	%			
	%			
	%			

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).

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

0-5-05  CFO

Date Type or print name and title

Preparer's SSN or PTIN

SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under Section 501(c)(3)

OMB No 1545-0047

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

2004

Department of the Treasury
Internal Revenue Service

Supplementary Information-(See separate instructions.)

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

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) 2004 C/O EMILY EVANS

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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) 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 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)		X
b Do you have a section 403(b) annuity plan for your employees?		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?		X
b Do you provide credit counseling, debt management, credit repair, or debt negotiation services?		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
	11A

- 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) 2004 C/O EMILY EVANS

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Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12) **Use cash method of accounting.**
 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
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28)	652,548.	489,499.	415,700.	568,512.	2,126,259.
16 Membership fees received	39.	12,833.		5,765.	18,637.
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	4,243.	4,620.	8,737.	16,638.	34,238.
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	656,830.	506,952.	424,437.	590,915.	2,179,134.
24 Line 23 minus line 17	656,830.	506,952.	424,437.	590,915.	2,179,134.
25 Enter 1% of line 23	6,568.	5,070.	4,244.	5,909.	

26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24	26a	43,583.
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	26b	0.
c Total support for section 509(a)(1) test. Enter line 24, column (e)	26c	2,179,134.
d Add Amounts from column (e) for lines 18 <u>34,238.</u> 19 _____ 22 _____ 26b _____	26d	34,238.
e Public support (line 26c minus line 26d total)	26e	2,144,896.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))	26f	98.4288%

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	(2003)	(2002)	(2001)	(2000)
	N/A			
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	(2003)	(2002)	(2001)	(2000)
				N/A
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 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

NEWPORT HARBOR EDUCATIONAL FOUNDATION

Schedule A (Form 990 or 990-EZ) 2004 C/O EMILY EVANS

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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)		
<hr/>			
<hr/>			
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	
<hr/>			
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	
<hr/>			
<hr/>			
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) 2004

NEWPORT HARBOR EDUCATIONAL FOUNDATION

Schedule A (Form 990 or 990-EZ) 2004 C/O EMILY EVANS

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

N/A

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

Check a if the organization belongs to an affiliated group Check b if you checked "a" and "limited control" provisions apply

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred)		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
		N/A	
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38	Total lobbying expenditures (add lines 36 and 37)	38	
39	Other exempt purpose expenditures	39	
40	Total exempt purpose expenditures (add lines 38 and 39)	40	
41	Lobbying nontaxable amount Enter the amount from the following table - If the amount on line 40 is - The lobbying nontaxable amount is - Not over \$500,000 20% of the amount on line 40 Over \$500,000 but not over \$1,000,000 \$100,000 plus 15% of the excess over \$500,000 Over \$1,000,000 but not over \$1,500,000 \$175,000 plus 10% of the excess over \$1,000,000 Over \$1,500,000 but not over \$17,000,000 \$225,000 plus 5% of the excess over \$1,500,000 Over \$17,000,000 \$1,000,000	41	
42	Grassroots nontaxable amount (enter 25% of line 41)	42	
43	Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	43	
44	Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	44	

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.

4-Year Averaging Period Under Section 501(h)

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

Calendar year (or fiscal year beginning in)	Lobbying Expenditures During 4-Year Averaging Period				N/A (e) Total
	(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)

N/A

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

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

FORM 990

OTHER EXPENSES

STATEMENT 1

DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
FRESHMAN SEMINAR	8,575.	8,575.		
AVID	71,491.	71,491.		
FRANKLIN ACADEMY - BUSINESS AND ACCOUNTING	4,396.	4,396.		
MAGELLAN ACADEMY - ADVANCED SOCIAL SCIENCES	8,417.	8,417.		
ACADEMIC SUPPORT - ENCOURAGE AND RECOGNIZE ACADEMIC ADMINISTRATIVE SUPPORT - ENCOURAGE AND RECOGNIZE	50,000.	50,000.		
ANGEL FUND- HELP STUDENTS IN FINANCIAL NEED	54,524.	54,524.		
CLASSROOM SUPPORT	11,571.	11,571.		
FACULTY MENTOR PROGRAM	14,618.	14,618.		
CURRICULUM/STAFF DEVELOPMENT	12,320.	12,320.		
EVENING TUTORING	55,723.	55,723.		
MENTOR COORDINATORS	10,000.	10,000.		
TECHNOLOGY	39,421.	39,421.		
INSTRUCTIONAL MATERIALS/CO-CORRICU AR SUPPORT	55,790.	55,790.		
SATURDAY SCHOOL	87,597.	87,597.		
DIVERSITY AWARENESS RECOGNITION	10,271.	10,271.		
PARENT INFORMATION EVENTS/SPECIAL EVENTS	4,254.	4,254.		
DRUG/ALCOHOL AWARENESS	11,652.	11,652.		
ALLERGAN GRANT	10,518.	10,518.		
MUSIC DEPARTMENT	1,925.	1,925.		
SCHOLARSHIPS	5,000.	5,000.		
SCIENCE DEPARTMENT	2,629.	2,629.		
CULINARY ARTS DEPARTMENT	9,000.	9,000.		
FAMILY DIRECTORY 04/05	250.	250.		
ORCHESTRA TEACHER/MUSIC DEPARTMENT	2,292.	2,292.		
	1,250.	1,250.		
	1,000.	1,000.		

ANNUAL CAMPAIGN	17,535.		17,535.	
ALUMNI COMMITTEE	7,560.		7,560.	
BOARD EVENTS	401.		401.	
CLOCK TOWER AWARD	1,148.		1,148.	
COPIER EXPENSES	827.		827.	
COMPUTER EXPENSE	1,555.		1,555.	
SOFTWARE EXPENSE	695.		695.	
INSURANCE EXPENSE	5,292.		5,292.	
NONPROFIT RESOURCE CENTER & VOLUNTEER CENTER OF CC	275.		275.	
OFFICE & ADMINISTRATIVE	4,186.		4,186.	
PAYROLL FEES	1,278.		1,278.	
NAVIGATOR'S EXPENSES	2,682.			2,682.
CREDIT CARD FEES REGARDING DONATION PROCESSING	7,471.			7,471.
TOTAL TO FM 990, LN 43	595,389.	544,484.	40,752.	10,153.

FORM 990 STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE STATEMENT 2
PART III

EXPLANATION

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.

FORM 990

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

STATEMENT 3

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN MOOERS 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	ADVISORY MEMBER 2HR/MO	0.	0.	0.
JOHN ASCHIERIS 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.
BOB YANT 600 IRVINE AVE NEWPORT BEACH, CA 92663	VICE PRESIDENT 2HR/MO	0.	0.	0.
KAREN FABIAN 600 IRVINE AVE NEWPORT BEACH, CA 92663	CO-PRESIDENT 2HR/MO	0.	0.	0.
BOB CLUCK 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.
NANCY ANDERSSON 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.
CINDY BARNARD 600 IRVINE AVE NEWPORT BEACH, CA 92663	TREASURER 2HR/MO	0.	0.	0.
SCOTT BURNHAM 600 IRVINE AVE NEWPORT BEACH, CA 92663	ADVISORY MEMBER 2HR/MO	0.	0.	0.
WENDY THOMPSON 600 IRVINE AVE NEWPORT BEACH, CA 92663	CO-PRESIDENT 2HR/MO	0.	0.	0.

BILL DUNLAP 600 IRVINE AVE NEWPORT BEACH, CA 92663	ADVISORY MEMBER 2HR/MO	0.	0.	0.
JEFF D'ELISCU 600 IRVINE AVE NEWPORT BEACH, CA 92663	ADVISORY MEMBER 2HR/MO	0.	0.	0.
ELLEN FOWLER 600 IRVINE AVE NEWPORT BEACH, CA 92663	SECRETARY 2HR/MO	0.	0.	0.
BRIAN DOUGHERTY 600 IRVINE AVE NEWPORT BEACH, CA 92663	ADVISORY MEMBER 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.
TOM LINDEN 600 IRVINE AVE NEWPORT BEACH, CA 92663	ADVISORY MEMBER 2HR/MO	0.	0.	0.
RICK HARRIS 600 IRVINE AVE NEWPORT BEACH, CA 92663	TREASURER 2HR/MO	0.	0.	0.
ROBERT HASKELL 600 IRVINE AVE NEWPORT BEACH, CA 92663	ADVISORY MEMBER 2HR/MO	0.	0.	0.
JIM HELFRICH 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.
KAY DAVIS 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.
JACK HEISER 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.

JOHN HOUTEN 600 IRVINE AVE NEWPORT BEACH, CA 92663	VICE PRESIDENT 2HR/MO	0.	0.	0.
DEBBIE SPRINGER 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.
GREGG KELLY 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.
KEVIN MURPHY 600 IRVINE AVE NEWPORT BEACH, CA 92663	ADVISORY MEMBER 2HR/MO	0.	0.	0.
DAVID PAINE 600 IRVINE AVE NEWPORT BEACH, CA 92663	ADVISORY MEMBER 2HR/MO	0.	0.	0.
GARY RITCHIE 600 IRVINE AVE NEWPORT BEACH, CA 92663	ADVISORY MEMBER 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	ADVISORY MEMBER 2HR/MO	0.	0.	0.
MARK SCHULTHEIS 600 IRVINE AVE NEWPORT BEACH, CA 92663	ADVISORY MEMBER 2HR/MO	0.	0.	0.
DON TIPPETT 600 IRVINE AVE NEWPORT BEACH, CA 92663	ADVISORY MEMBER 2HR/MO	0.	0.	0.
GRANT WIESE 600 IRVINE AVE NEWPORT BEACH, CA 92663	ADVISORY MEMBER 2HR/MO	0.	0.	0.
KURT YEAGER 600 IRVINE AVE NEWPORT BEACH, CA 92663	ADVISORY MEMBER 2HR/MO	0.	0.	0.

MICHAEL VOSSEN 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 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 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 LONG 600 IRVINE AVE NEWPORT BEACH, CA 92663	EXECUTIVE DIRECTOR 2HR/MO	34,973.	0.	0.
EMILY EVANS 600 IRVINE AVE NEWPORT BEACH, CA 92663	ADMINISTRATIVE ASSISTANT 2HR/MO	21,912.	0.	0.
LISA STANTON 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.
LYNN SWAIN 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.
KAREN TAYLOR 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.
PAM YODER 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.
PEGGY MCKENNON 600 IRVINE AVE NEWPORT BEACH, CA 92663	DIRECTOR 2HR/MO	0.	0.	0.

