

Return of Organization Exempt From Income Tax

2002

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

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 2002 calendar year, or tax year beginning 10/1, 2002, and ending 9/30, 20 03

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

C Name of organization: Foundation for the Great Park
 Number and street (or P.O. box if mail is not delivered to street address): 1254 Irvine Blvd # 230
 City or town, state or country, and ZIP + 4: TUSTIN CA 92780

D Employer identification number: 91-2080343

E Telephone number: 714 544-5410

F Accounting method: Cash Accrual
 Other (specify) ▶

G Web site: ▶ orangecountygreatpark.org

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

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

H and I are not applicable to section 527 organizations
H(a) Is this a group return for affiliates? Yes No
H(b) If "Yes," enter number of affiliates ▶ _____
H(c) Are all affiliates included? Yes No
 (If "No," attach a list. See instructions.)
H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No
I Enter 4-digit GEN ▶ _____

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

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

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

Revenue	1 Contributions, gifts, grants, and similar amounts received:				
	a Direct public support	1a	182,596		
	b Indirect public support	1b			
	c Government contributions (grants)	1c	15,000		
	d Total (add lines 1a through 1c) (cash \$ _____ noncash \$ _____)	1d			197,596
	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			2619
	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				
8a Gross amount from sales of assets other than inventory	(A) Securities	8a			
	(B) Other	8b			
	Less: cost or other basis and sales expenses	8c			
	Net gain or (loss) (combine line 8c, columns (A) and (B))	8d			
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			
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			3600	
12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12			203,815	
Expenses	13 Program services (from line 44, column (B))	13			
	14 Management and general (from line 44, column (C))	14			
	15 Fundraising (from line 44, column (D))	15			
	16 Payments to affiliates (attach schedule)	16			
	17 Total expenses (add lines 13 and 14, column (A))	17			278,495
Net Assets	18 Excess or (deficit) for the year (subtract line 17 from line 12)	18			24,320
	19 Net assets or fund balances at beginning of year (from line 73, column (A))	19			226,403
	20 Other changes in net assets or fund balances (attach explanation)	20			
	21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21			151,923

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Part II Statement of Functional Expenses

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

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) (cash \$ _____ noncash \$ _____)				
23	Specific assistance to individuals (attach schedule)				
24	Benefits paid to or for members (attach schedule)				
25	Compensation of officers, directors, etc.				
26	Other salaries and wages	86,480	57,888	34,592	
27	Pension plan contributions				
28	Other employee benefits	4550	8730	1820	
29	Payroll taxes	7524	4516	3010	
30	Professional fundraising fees				
31	Accounting fees	3000	1800	1200	
32	Legal fees	1582	949	633	
33	Supplies	3827	2296	1531	
34	Telephone	4437	2662	1775	
35	Postage and shipping	1015	609	406	
36	Occupancy	18,235	10,941	7294	
37	Equipment rental and maintenance	146		146	
38	Printing and publications	2156		2156	
39	Travel				
40	Conferences, conventions, and meetings	7883		7883	
41	Interest				
42	Depreciation, depletion, etc. (attach schedule)				
43	Other expenses not reported above (attach schedule)				
43a	Program Service Insurance	118,841	118,841		
43b	Promo. Home	4525		4525	
43c	Quarterly Appeal	7183			7183
43d	Service Fees	4159			4159
43e		2950		2950	
44	Total functional expenses (add lines 22 through 43). Organizations completing columns (B)-(D), carry these totals to lines 13-15.	278,495	197,232	69,921	11,342

Joint Costs. Check if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No
 If "Yes," enter (i) the aggregate amount of these joint costs \$ _____; (ii) the amount allocated to Program services \$ _____; (iii) the amount allocated to Management and general \$ _____; and (iv) the amount allocated to Fundraising \$ _____

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

What is the organization's primary exempt purpose? ▶	Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts, but optional for others)
a see attached (Grants and allocations \$ _____)	
b see attached (Grants and allocations \$ _____)	
c see attached (Grants and allocations \$ _____)	
d see attached (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) ▶	197,232

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

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only		(A) Beginning of year	(B) End of year
Assets	45 Cash—non-interest-bearing		45
	46 Savings and temporary cash investments	225,627	46
			150,947
	47a Accounts receivable	47a	47c
	b Less: allowance for doubtful accounts	47b	47c
	48a Pledges receivable	48a	48c
	b Less: allowance for doubtful accounts	48b	48c
	49 Grants receivable		49
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)		50
	51a Other notes and loans receivable (attach schedule)	51a	51c
	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 (attach schedule)	▶ <input type="checkbox"/> Cost <input type="checkbox"/> FMV	54
	55a Investments—land, buildings, and equipment: basis	55a	55c
	b Less: accumulated depreciation (attach schedule)	55b	55c
	56 Investments—other (attach schedule)		56
	57a Land, buildings, and equipment: basis	57a	57c
	b Less: accumulated depreciation (attach schedule)	57b	57c
58 Other assets (describe ▶ <i>Computer Equip.</i>)	976	58	
		976	
59 Total assets (add lines 45 through 58) (must equal line 74)	226,603	59	
		151,923	
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 (attach schedule)		63
	64a Tax-exempt bond liabilities (attach schedule)		64a
	b Mortgages and other notes payable (attach schedule)		64b
	65 Other liabilities (describe ▶ _____)		65
	66 Total liabilities (add lines 60 through 65)		66
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
	67 Unrestricted		67
	68 Temporarily restricted		68
	69 Permanently restricted		69
	Organizations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 70 through 74.		70
	70 Capital stock, trust principal, or current funds	226,603	70
	71 Paid-in or capital surplus, or land, building, and equipment fund		71
	72 Retained earnings, endowment, accumulated income, or other funds		72
	73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21)	226,603	73
			151,923
74 Total liabilities and net assets / fund balances (add lines 66 and 73)	226,603	74	
		151,923	

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

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

n/a

a Total revenue, gains, and other support per audited financial statements . . . ▶ a

b Amounts included on line a but not on line 12, Form 990:

(1) Net unrealized gains on investments . . . \$

(2) Donated services and use of facilities \$

(3) Recoveries of prior year grants . . . \$

(4) Other (specify):

..... \$

Add amounts on lines (1) through (4) ▶ b

c Line a minus line b ▶ c

d Amounts included on line 12, Form 990 but not on line a:

(1) Investment expenses not included on line 6b, Form 990 . . . \$

(2) Other (specify):

..... \$

Add amounts on lines (1) and (2) ▶ d

e Total revenue per line 12, Form 990 (line c plus line d) ▶ e

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

n/a

a Total expenses and losses per audited financial statements . . . ▶ a

b Amounts included on line a but not on line 17, Form 990:

(1) Donated services and use of facilities \$

(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

c Line a minus line b ▶ c

d Amounts included on line 17, Form 990 but not on line a:

(1) Investment expenses not included on line 6b, Form 990 . . . \$

(2) Other (specify):

..... \$

Add amounts on lines (1) and (2) ▶ d

e Total expenses per line 17, Form 990 (line c plus line d) ▶ e

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

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
Michael D. Ray 1254 IIVINE BL #230 TUSTIN, CA 92780	Chair - 5	0	0	0
Michael Pinto Same	Vice Chair - 5	0	0	0
John Kalkish Same	Treasurer - 5	0	0	0
Ed Dornan Same	Secy - 5	0	0	0
Wallie Ray Same	Officer - 5	0	0	0
Carol Simar Same	Exec Director 40	44,941	2,800	0

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

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

Part VI Other Information (See page 27 of the instructions.)		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		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
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
78b	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
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?		X
81a	If "Yes," enter the name of the organization ▶ _____ and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt.		
81b	Enter direct or indirect political expenditures. See line 81 instructions		X
82a	Did the organization file Form 1120-POL for this year?		X
82b	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? 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.)		X
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
83b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
84b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	N/A	
85a	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?	N/A	
85b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.	N/A	
85c	c Dues, assessments, and similar amounts from members	NA	
85d	d Section 162(e) lobbying and political expenditures	NA	
85e	e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	NA	
85f	f Taxable amount of lobbying and political expenditures (line 85d less 85e)	NA	
85g	g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	N	A
85h	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
86a	86 501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12	NA	
86b	b Gross receipts, included on line 12, for public use of club facilities.	NA	
87a	87 501(c)(12) orgs. Enter: a Gross income from members or shareholders.	NA	
87b	b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	NA	
88	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
89a	89a 501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 ▶ <u>0</u> ; section 4912 ▶ <u>0</u> ; section 4955 ▶ <u>0</u>		
89b	b 501(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction.		X
	c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958. ▶ <u>0</u>		
	d Enter: Amount of tax on line 89c, above, reimbursed by the organization. ▶ <u>0</u>		
90a	90a List the states with which a copy of this return is filed ▶ <u>California</u>		
90b	b Number of employees employed in the pay period that includes March 12, 2002 (See instructions.)		3
91	91 The books are in care of ▶ <u>CONWAY Financials</u> Telephone no. ▶ <u>949 497-6010</u> Located at ▶ <u>611 Lombard, Laguna Bch, CA</u> ZIP + 4 ▶ <u>92651</u>		
92	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 ▶ <u>0</u>		

Part VII Analysis of Income-Producing Activities (See page 31 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) Exclusion 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					
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property			14	3619	
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 <u>Sublease office space</u>			16	3600	
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))					
105 Total (add line 104, columns (B), (D), and (E)).					6219 -

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).
▼	

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

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

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

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
 - (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
- Note:** If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

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

Date 2-9-04

arer

SCHEDULE A
(Form 990 or 990-EZ)

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

OMB No 1545-0047

2002

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

Foundation for the Great Park

Employer identification number

91-2089343

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
<i>n/a</i>				
Total number of other employees paid over \$50,000 ▶	<i>0</i>			

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.")

(e) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
<i>n/a</i>		
Total number of others receiving over \$50,000 for professional services ▶	<i>0</i>	

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 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

(See pt V-990)

Note: Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs "qualify" to receive payments.

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

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

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

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

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

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

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

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

Calendar year (or fiscal year beginning in) ▶	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	332,009	262,580			594,589
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose					
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	2441	171			2612
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. <u>Attach a schedule</u> . Do not include gain or (loss) from sale of capital assets	3600	1800			5400
23 Total of lines 15 through 22	338,050	264,551			602,601
24 Line 23 minus line 17	338,050	264,551			602,601
25 Enter 1% of line 23	3380	2645			

26 Organizations described on lines 10 or 11:	a Enter 2% of amount in column (e), line 24	▶	26a	12,052
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1998 through 2001 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts	▶	26b	125,896	
c Total support for section 509(a)(1) test: Enter line 24, column (e)	▶	26c	602,601	
d Add: Amounts from column (e) for lines:	18 2612 19 0	▶	26d	133,908
	22 5400 26b 125,896	▶	26e	468,693
e Public support (line 26c minus line 26d total)	▶	26f	78 %	
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))	▶			

27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year:

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

b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year:

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

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

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1998 through 2001, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

Part V Private School Questionnaire (See page 7 of the instructions.)
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

n/a

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?

	Yes	No
29		

30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?

30		
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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.)

31		
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32 Does the organization maintain the following:

- a** Records indicating the racial composition of the student body, faculty, and administrative staff?
- b** Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?
- c** Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?
- d** Copies of all material used by the organization or on its behalf to solicit contributions?

32a		
32b		
32c		
32d		

If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)

33 Does the organization discriminate by race in any way with respect to:

- a** Students' rights or privileges?
- b** Admissions policies?
- c** Employment of faculty or administrative staff?
- d** Scholarships or other financial assistance?
- e** Educational policies?
- f** Use of facilities?
- g** Athletic programs?
- h** Other extracurricular activities?

33a		
33b		
33c		
33d		
33e		
33f		
33g		
33h		

If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)

34a Does the organization receive any financial aid or assistance from a governmental agency?

34a		
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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		
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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		
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Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions.)
 (To be completed **ONLY** by an eligible organization that filed Form 5768)

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

Limits on Lobbying Expenditures

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

		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)		0
37	Total lobbying expenditures to influence a legislative body (direct lobbying)		0
38	Total lobbying expenditures (add lines 36 and 37)		0
39	Other exempt purpose expenditures		0
40	Total exempt purpose expenditures (add lines 38 and 39)		0
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	
42	Grassroots nontaxable amount (enter 25% of line 41)		0
43	Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36		0
44	Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38		0

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				
	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
45	Lobbying nontaxable amount				
46	Lobbying ceiling amount (150% of line 45(e))				
47	Total lobbying expenditures				
48	Grassroots nontaxable amount				
49	Grassroots ceiling amount (150% of line 48(e))				
50	Grassroots lobbying expenditures	0	0	0	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 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.

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

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

- | | Yes | No |
|---------------|-----|----|
| 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 |
- 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:

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		<i>n/a</i>	

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

b If "Yes," complete the following schedule:

(a) Name of organization	(b) Type of organization	(c) Description of relationship
		<i>n/a</i>

**Foundation for the Great Park
#91 - 2080343**

Form 990 - Schedule A (2002)

Part IV - A Support Schedule - Line 22

Other income listed (\$3,600) is from sub-leasing office space.

**Foundation for the Great Park
#91 - 2080343**

**Form 990 (2002)
Attachment**

Part II - Statement of Functional Expenses

43a) Program Services

Public Information Campaign.....49,677.....49,677

Community Outreach.....18,564.....18,564

Expo Feasibility Study.....30,000.....30,000

History Project.....20,600.....20,600

SUBTOTAL.....118,841.....118,841

**Foundation for the Great Park
#91- 2080343**

**Form 990 (2002)
Attachment**

Part III - Statement of Program Service Accomplishments

Recognizing the impact the Great Park will have on all the citizens of Orange County for generations to come, the Foundation engages in activities to support the planning, development, and operation of a Great Park for Orange County.

a) Public Information Campaign \$49,677

The Foundation provides information about the Great Park to residents of Orange County through a variety of media. All Orange County residents are served by this public information campaign.

The Foundation publishes a newsletter providing updated information related to the development of the Great Park. This newsletter is mailed to nearly 10,000 individuals countywide and is available to all Orange County residents on request. Additionally, the Foundation maintains a website to inform the public about the Great Park. The URL is orangecountygreatpark.org. The website serves all Orange County residents.

b) Community Outreach \$18,564

This year, the Foundation expanded public education to include community outreach. To assist with bringing a countywide focus for the Orange County Great Park, the Foundation formed the Great Park Advisory Council. The Council is made up of prominent leaders countywide who lend their names in public support of the Great Park. (A list of current members is attached.)

We also developed a Community Forum series, designed to present updated information to the public about the creation of the Orange County Great Park.

March Community Forum: The Foundation hosted a public reception at Irvine City Hall. Following the reception, our keynote speaker, Douglas Blonsky, COO of the Central Park Conservancy, made a formal presentation to the community sharing information and ideas about how to go forward with planning and development of the Great Park.

June Community Forum: The Foundation hosted a visual "birds-eye" tour of the Great Park. The tour, which was conducted from the bridge at the Irvine Transportation Center, gave residents an opportunity to see the size and scope of the land that will become the Great Park.

September Community Forum: Residents countywide were invited to attend Community Forums in both Laguna Beach and Cypress. These Forums featured and celebrated the release of the Foundation's book, *In Transition, El Toro*.

c) Expo Feasibility Study **\$30,000**

The Foundation commissioned a study to determine the feasibility and benefits that might accrue from sponsoring an international exposition at the Orange County Great Park. The study determined that an international exposition would generate community benefits during the development process as well as creating an improved urban landscape as a lasting legacy for the future.

d) History Project **\$20,600**

The Foundation published its first book, *In Transition, El Toro: A Photographic Essay from Past to Present*. This is the first in a series of books that will document the development of the Great Park and place it in historical perspective. Through the media attention given this project, *In Transition* served to further educate the community about the Orange County Great Park.

e) Program Service % of Operating Expenses **\$78,391**

(Includes operations, management and staffing costs.)

SUBTOTAL **\$197,232**

Orange County Great Park Advisory Council

City Members

City of Anaheim, Mayor Curt Pringle

City of Dana Point, Mayor William O. Ossenmacher

City of Fountain Valley, Council Member Gus Ayer

City of Huntington Beach, Mayor Connie Boardman

City of Irvine, Mayor Larry Agran

City of Laguna Beach, Mayor Cheryl Kinsman

City of Laguna Hills, Mayor Joel Lautenschleger

City of Laguna Niguel, Mayor Mike Whipple

City of Laguna Woods, Mayor Bob Ring

City of Lake Forest, Mayor Peter Herzog

City of Mission Viejo, Mayor Gail Reavis

City of Orange, Mayor Pro Tem Michael Alvarez

City of San Clemente, Mayor Susan Ritschel

City of San Juan Capistrano, Mayor Joe Soto

City of Santa Ana, Mayor Miguel A. Pulido

City of Rancho Santa Margarita, Mayor Neil C. Blais

City of Tustin, Mayor Tracy Worley

Individual Members

Marian Bergeson, State Senator (Retired)

Douglas Blonsky, Chief Operating Officer, Central Park Conservancy

Emil J. Brolick, President, Taco Bell

Jack Camp, President, Urban Design Camp

Supervisor Bill Campbell, Third District

(Continued)

Sarah L. Catz, Director, Center for Urban Infrastructure
Tom Daly, Clerk-Recorder, County of Orange
Mackey Deasy, AIA, Callison Architecture, Inc.
Stephanie M. Dorey, San Clemente Councilmember
E. K. Fisher, President, American Pacific Printers College, Inc.
George Giacomakis, Ph.D., Director, Cal State Fullerton - El Toro Campus
Brent D. Glass, Director, National Museum of American History, Smithsonian Institution
Bert Hack, Laguna Woods Councilmember
Joan Halvajian
David Horowitz, Trustee, Horowitz Trust
William H. Hudnut III, Senior Resident Fellow, Urban Land Institute
Rick T. Hume, Vice President, David Evans & Associates, Inc.
Toni Iseman, Laguna Beach Councilmember
Richard Jansen, Vice President, Media Alliance of Orange County
Marc Kasky, Director Emeritus, Fort Mason Foundation
A.G. Kawamura, President, Orange County Produce LLC
Parker S. Kennedy, President, The First American Corporation
Wally Kreutzen, Chief Executive Officer, Transportation Corridor Agencies
John Paul Ledesma, Mission Viejo Councilmember
Robert Emmett Mc Donough, Founder, Remedy Intelligent Staffing
Barbara Mac Gillivray, Mac Gillivray-Freeman Films
Greg Mac Gillivray, Mac Gillivray-Freeman Films
Daniel J. McKenna III, Chairman, McKenna Automotive Group
Glenda S. Menges, Program Director, Homeland Foundation
Dick Metz, Founder, Surfing Heritage Foundation
Jeffrey C. Metzger, Attorney
Douglas C. Neff, Managing Director, Institutional Housing Partners
Thomas H. Nielsen, President, The Nielsen Company
Jack W. Peltason, President Emeritus, University of California

(Continued)

Douglas C. Rankin, President, Irvine Barclay Theatre

Kirk Roller, Emulex Corporation

Bernie Schneider

Mike Schulman, H & S Ventures

Joan Irvine Smith

Ruben Smith, Alvarado, Smith & Sanchez

L. Allan Songstad, Jr., Laguna Hills Councilmember

John Sullivan, Communications Counsel

Peer Swan, Director, Irvine Ranch Water District

James Irvine Swinden

Gary Thompson, Rancho Santa Margarita Councilmember

Tom Umberg, Assemblyman (Retired)

Jennifer Van Bergh, U. S. Trust

Supervisor Thomas W. Wilson, Fifth District

Conservancy Board of Directors

Michael D. Ray, Chair

Michael Pinto, Vice Chair

Chair, Development Committee

John Katkish, Director

Chair, Finance Committee

Ed Dorman, Director

Chair, Public Education Committee

James "Walkie" Ray, Director

Chair, Master Planning Committee