

From: Abramoff, Jack (DC)
To: Garvie, Pamela (DC)
Subject: RE: Brown Forman
Date: Tuesday, October 24, 1995 12:40AM

Yes, he would do everything they need for him to do to win. He would be very active. what is most important, however, is that this matter is kept discreet. We do not want the opponents to think that we are trying to buy the tax payer movement. This approach should be kept as close to the vest as possible and, in any event, might be best acheived by doing it indirectly. Let's discuss if they are interested to move forward.

From: Garvie, Pamela (DC)
To: Abramoff, Jack (DC); Ruge, Mark (DC)
Cc: Rouvelas, Emanuel (DC)
Subject: RE: Brown Forman
Date: Monday, October 23, 1995 7:00PM

I talked to Kerry about this. \$50,000 would be a big hit for her, but may be able to sell it to Discus. The big question is how active would he be on the issue, especially with everything else he is doing now. For example, would he send letters, make calls, do meetings, and offer advice?

From: Ruge, Mark (DC)
To: Garvie, Pamela (DC)
Subject: FW: Brown Forman
Date: Monday, October 23, 1995 8:40AM

Pamela:

Would you please raise this with Kerry?

Mark

From: Abramoff, Jack (DC)
To: Ruge, Mark (DC)
Subject: RE: Brown Forman
Date: Sunday, October 22, 1995 9:32PM

I spoke this evening with Grover. He said that, if they want the taxpayer movement, including him, involved on this issue and anything else which will come up over the course of the year or so, they need to become a major player with ATR. He recommended that they make a \$50,000 contribution to ATR. It seems that, on another "sin tax" matter, he is getting a similarly large contribution to get involved.

It is possible that we could get away with less -- possibly even half -- but I'll have to push, which, of course, I am happy to do. He does not want to do any additional personal representations. He would prefer donations to ATR. Please let me know what you want to do on this. Thanks.

From: Ruge, Mark (DC)
To: Abramoff, Jack (DC)
Cc: Garvie, Pamela (DC)
Subject: Brown Forman
Date: Sunday, October 22, 1995 11:26AM

Here's the deal:

Grover was very helpful last week in sending the wine/spirits letter to Senate Finance Committee Chairman Roth. Now we urgently need Grover to get even more involved as this issue goes to conference. The onerous provision is in the Senate bill; it is not in the House bill. So it will be a conference issue.

Ideally, we'd like Grover to make this a threshold issue as this reconciliation bill is hashed out. We'd like him to send the same

letter to Republicans on the Ways and Means Committee and the Senate Finance Committee. Most importantly, we'd like him to weigh in with Gingrich and the rest of the Leadership.

Please tell Grover that Brown Forman is more than willing to make this a paid representation. It strikes me as a perfect match since opposing this change to Sec. 5010 is entirely consistent with Grover's personal philosophy and represents the longstanding position of Americans for Tax Reform. We need a decision soon -- the conference battle is right around the corner and we are already working it.

We need you to get this on Grover's priority list and get him to decide on a level of commitment on his (or ATR's) part.

From: Abramoff, Jack (DC)
Sent: Thursday, November 12, 1998 7:02 AM
To: Buckham, Edwin A.; 'Ed Buckham'
Subject: FW: Hi Ralph

I guess he was reading your mind. Regards.

-----Original Message-----

From: ralphreed@[REDACTED] [mailto:ralphreed@[REDACTED]]
Sent: Thursday, November 12, 1998 12:19 AM
To: Abramoff, Jack (DC)
Subject: RE: Hi Ralph

Hey, now that I'm done with the electoral politics, I need to start humping in corporate accounts! I'm counting on you to help me with some contacts. Have you talked to Grover since the Newt development. I'm afraid he took a hit on the consulting side with that since so much of it was Newt maintenance but I hope I'm wrong. I'm getting ready to do some work with some mutual friends that we probably ought to discuss. Let's chat.

-----Original Message-----

From: Abramoff, Jack (DC) [SMTP:jacka@[REDACTED]]
Sent: Monday, November 09, 1998 10:08 PM
To: ralphreed@[REDACTED]
Subject: RE: Hi Ralph

Great news on your victories! Look forward to chatting soon. Regards.

-----Original Message-----

From: ralphreed@[REDACTED] [mailto:ralphreed@[REDACTED]]
Sent: Monday, November 09, 1998 4:39 PM
To: Abramoff, Jack (DC)
Subject: RE: Hi Ralph

We won 7 and lost 5. Among our winners were Senator Coverdell, Senator Richard Shelby, Congressman Jay Dickey, Congressman Bob Goodlatte, Governor Tom Ridge, and Steve Windom, who is now the first Republican Lt. Governor in the history of Alabama. We lost Gex and Hofmeister and Fob James, as you know. Given the national tide, those were probably not in the cards, but we fought like dogs. I can't thank you enough for your help this cycle, and I hope we can work together on more things now that the elections are over. See you at Jack Kent Cooke soon! Give me a buzz and let's discuss the world post-Newt.

-----Original Message-----

From: Abramoff, Jack (DC) [SMTP:jacka@[REDACTED]]
Sent: Thursday, November 05, 1998 12:43 AM
To: Ralph E. Reed, Jr.
Subject: Hi Ralph

How did things go for you and your candidates? I know that Gex and Hofmeister didn't get in, but did you otherwise do OK? When are you next in DC? If on a Sunday, please be sure to join me for the Redskins' quest for imperfection. Regards.

From: Abramoff, Jack (DC)
Sent: Monday, March 29, 1999 10:14 PM
To: ralph@ [REDACTED]
Subject: RE: [REDACTED]

Ralph, I spoke with Nell this evening. She wants much more specifics. They are not scared by the number, but want to know precisely what you are planning to do for this amount. They are very sophisticated, by the way. Let's chat on the phone so we can put together what she wants. They are hot to trot and we can land this, but we are going to have to get more specific. If you want to take a stab at this before I am back on line (mid to late afternoon), that would be fine.

—Original Message—

From: Ralph E. Reed, Jr. [mailto:ralphreed@ [REDACTED]]
Sent: Friday, March 26, 1999 2:57 PM
To: Vasell, Shawn (DC)
Cc: Abramoff, Jack (DC)
Subject: RE: [REDACTED]

Here it is:

March 26, 1999

Jack Abramoff
Preston, Gates
1735 New York Avenue, N.W.
Fifth Floor
Washington, DC 20006

Dear Jack:

It was good to talk to you and Shawn Vasell regarding the situation in [REDACTED]. On behalf of Century Strategies, I am pleased to present this letter in the form of a proposal to outline our initial understanding of your needs, specify the services of our firm, and provide a basis for professional fees and expenses.

Our understanding of the current situation

The [REDACTED] bill to amend the [REDACTED] and other [REDACTED] sites, which have been financially struggling for some time. While the ostensible purpose of the legislation is to rescue the [REDACTED] bill has wide-ranging public policy implications.

[REDACTED] has determined that this bill would authorize many other [REDACTED]

Added to the looming specter of this development is the fact that the [REDACTED]

[REDACTED] the centerpiece of his [REDACTED]. Therefore, he is unlikely to do anything that jeopardizes his own legislation. [REDACTED] This makes the stakes in this battle even higher, and underscores the need

GTG-E00011956

Memorandum to: Jack Abramoff
From: Ralph Reed
Date: March 30, 1999
Subj: ██████████ Project Services

Per your request, here is a detailed description of the services to be provided by Century Strategies to Preston Gates on the ██████████ project:

1. Direct representation at Capitol by one of our operatives in ██████████
2. Anti-video poker coalition organized in pro-family community
3. Multiple op-eds and letters to the editor in newspapers statewide
4. Regular statewide conference calls with key pro-family activists
5. African-American community event at Capitol protesting video poker
6. 10 or more letters and/or constituent visits to key state Senators, Lt. Governor Windom, Governor Siegelman
7. Write and record radio advertisements on Christian, country, and news-talk stations
8. Design and write print advertisements for newspapers
9. Petition drive effort in evangelical churches
10. Activist mailing to key religious conservative activists and voters
11. Informational packet to 3,000 key evangelical pastors
12. Liaison to national pro-family leadership to lend endorsement to effort

Our consulting fee includes overall strategic management and direction of this project, including building a statewide coalition and representation by one of our operatives in Montgomery. The other services, particularly direct mail, radio ads, and events, will be negotiated with Preston Gates on a per project basis. We can provide additional services upon request.

From: Abramoff, Jack (DC)
Sent: Sunday, April 04, 1999 11:09 PM
To: ralph@ [REDACTED]
Subject: RE: [REDACTED]

OK, Ralph. Thanks. I am going to be off line from 7 AM to Noon. Please page me with a page of no more than 90 words (by emailing me at [REDACTED]), informing me of your completion of the budget and giving me a total budget figure with category breakdowns. Once I get this, I will call Nell at Choctaw and get it approved. You can reach me via pager only tomorrow (I'll be on the course). I did not see the [REDACTED] victory, but he is truly awesome. I hope he can keep it up for the Masters.

I had a great day today, finally getting my form back in flashes. I hit a number of pars and finally hit a bird. The course is a tough one (the Green Monster), so this is a good challenge. I have a long way to go, but it is clear that only playing (and lessons) will get me there. Hope I can continue to find the time to do it. Look forward to our next match, but only after I drive my scores way down!

-----Original Message-----

From: Ralph E. Reed, Jr. [mailto:ralphreed@ [REDACTED]]
Sent: Sunday, April 04, 1999 9:24 PM
To: Abramoff, Jack (DC)
Subject: [REDACTED]

Jack, we have discovered since we got into the [REDACTED] project that the train has about to leave the station to the [REDACTED]. We can still win, but it does mean that if we are serious about winning it will take a significant commitment. I have about half my staff on this project for the next two weeks. We have been on the phone virtually nonstop, have mail and phones ready to go Monday, have an operative on the ground, and a local lobbyist ready to be retained. We have a shot, but I need a green light Monday first thing on our program.

I will e-mail you a budget in the a.m. and then we need to discuss quickly.

Hope you had a blessed Passover.

How did you like Duvall at the BellSouth today. Won it on the last four holes.

Linda Ingram

From: Ralph E. Reed, Jr. [ralphreed@██████████]
Sent: Tuesday, April 06, 1999 6:51 PM
To: joanne@██████████
Cc: 'lindai@██████████'; 'barry@██████████'
Subject: FW: ██████████

Please prepare an invoice for \$101,000 based on the description below and label it "Payment for ██████████ project, initial radio, phone, and mail expenses." Make sure you put down on the bottom of the invoice a disclaimer that ██████████ will provide. I need this to go to Jack's assistant at Preston Gates ASAP...as in tomorrow a.m. We are already fronting a lot of money and we need Preston Gates to advance us now so our balance does not get too low and we are not over-extended.

—Original Message—

From: Ralph E. Reed, Jr. [SMTP:ralphreed@██████████]
Sent: Tuesday, April 06, 1999 9:40 PM
To: 'Abramoff, Jack (DC)'
Subject: RE: ██████████

Jack, here is what we are out already:

Radio	\$23,500
Postcards	\$15,500
Phones	\$62,000

This is what we are fronting to get up phones, radio, and mail. This is a large sum for our firm, and we need to be reimbursed ASAP. I am getting you an invoice very soon by fax and e-mail.

—Original Message—

From: Abramoff, Jack (DC) [SMTP:jacka@██████████]
Sent: Tuesday, April 06, 1999 6:18 PM
To: Ralph E. Reed, Jr.
Subject: ██████████

Ralph, I spoke with our managing partner and he has approved the subcontractor arrangement, but does not want the firm to be out big bucks on this, even as a cash flow, for long. So, it would be really helpful if you could get me invoices as soon as possible so I can get Choctaw to get us checks asap. You told me that you have already incurred some biggies, so let me know that those are, and if you can project ahead a week or so, even better, though I need exact figures. Please copy Susan on this so I can get this information and call Nell on Thursday night when I am back on line. Thanks.

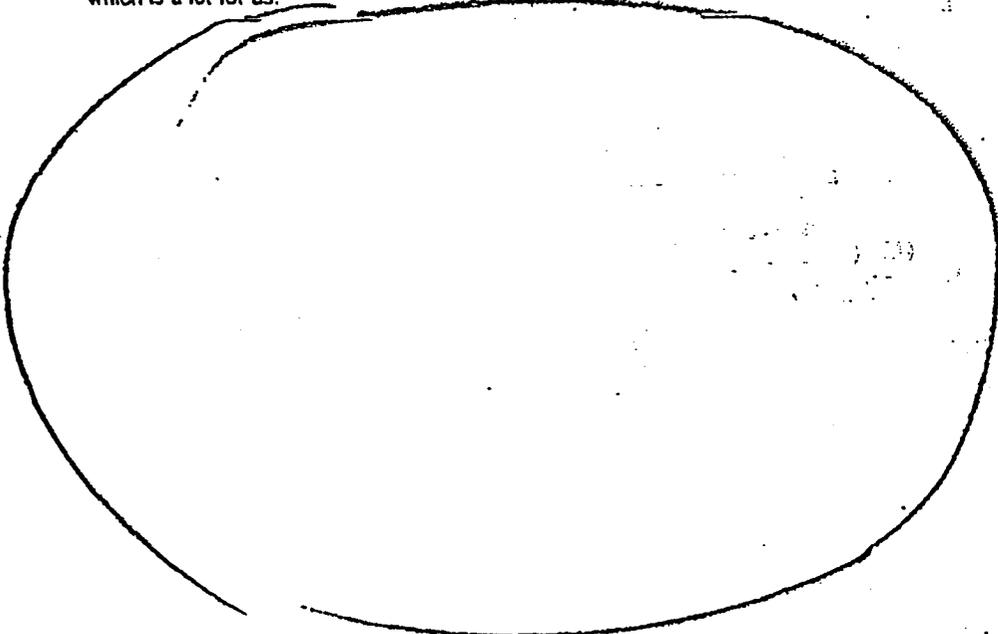
From: Abramoff, Jack (DC)
Sent: Friday, April 09, 1999 11:01 AM
To: ralph@[REDACTED]
Subject: RE: [REDACTED]

Ralph, I am not sure that I can get this wire moving fast enough today. Give me your wire info and I'll do what I can. Any chance that a wire from Choctaw directly would be OK?

—Original Message—

From: Ralph E. Reed, Jr. (mailto:ralphreed@[REDACTED])
Sent: Friday, April 09, 1999 10:44 AM
To: Abramoff, Jack (DC)
Subject: RE: [REDACTED]

I need it today, Friday, and it is being wired. We have fronted \$100K, which is a lot for us.



—Original Message—

From: Abramoff, Jack (DC) [SMTP:jacka@[REDACTED]]
Sent: Friday, April 09, 1999 2:04 AM
To: ralph@[REDACTED]
Subject: RE: [REDACTED]

Great. Please get me as many updates as regularly as you can, which I can pass on to Neil Rogers. Tomorrow, we'll process the invoice for you. I hope we'll have you a check next week. If you need me tomorrow, page me. I return to DC Sunday.

—Original Message—

GTG-E00011977

From: Abramoff, Jack (DC)
Sent: Monday, April 12, 1999 5:56 PM
To: Ralph E. Reed, Jr.
Subject: FW: Disbursement on behalf of Choctaw Indians

It's on the way to you and should be there in the morning. Let me know if you get it. Thanks.

-----Original Message-----

From: [REDACTED] (DC)
Sent: Monday, April 12, 1999 6:17 PM
To: Abramoff, Jack (DC); [REDACTED] (DC)
Subject: FW: Disbursement on behalf of Choctaw Indians

-----Original Message-----

From: [REDACTED] (SEA)
Sent: Monday, April 12, 1999 6:07 PM
To: [REDACTED] (DC); [REDACTED] (DC)
Cc: [REDACTED] (SEA)
Subject: RE: Disbursement on behalf of Choctaw Indians

The invoice has been sent this afternoon by Federal Express with morning delivery.

FedEx Airbill [REDACTED]

-----Original Message-----

From: [REDACTED] (SEA)
Sent: Monday, April 12, 1999 1:14 PM
To: [REDACTED] (DC)
Cc: [REDACTED] (DC); [REDACTED] (SEA); [REDACTED] (SEA)
Subject: Disbursement on behalf of Choctaw Indians

[REDACTED] Thanks for the return message confirming [REDACTED] approval of the payment of the invoice. (I saw the initials on the check request, but did not recognize them as [REDACTED] since [REDACTED] is out, this check will probably come to you for signature. We have been requested to pay a \$121,000 invoice on behalf of the Choctaw Indians.....client number 34982-00001. [REDACTED] has approved this unusually large disbursement. The check must go out in Fedex today. Please let me know if there are any issues or if we need to phone [REDACTED]

[REDACTED]
Preston Gates & Ellis LLP
[REDACTED]

GTG-E000111974



CENTURY STRATEGIES

Invoice

DATE	INVOICE #
4/21/99	98848

BILL TO
Preston, Gates & Ellis Attn: Jack Abramoff [REDACTED]

Please remit payments to: Century Strategies, LLC [REDACTED]

TERMS
Due on receipt

DESCRIPTION	AMOUNT
Alabama Grassroots Project expenses:	359,500.00
Statewide TV buy \$200,000.00	
Statewide Radio buy \$70,000.00	
Hypotenuse Recorded calls \$20,000.00	
Live Operator calls \$20,000.00	
State Consulting team \$20,000.00	
Postcards \$15,500.00	
Statewide Survey \$14,000.00	
<p>PAID (APR 23 1999) ✓ 230804</p>	
Century Strategies has relationships with Millenium Mail, LLC, and Capital Media, LLC, among others, which allows it to meet its clients' needs in a timely and cost effective manner. These arrangements include agency discounts consistent with industry standards. Original invoices from these and other vendors shall be available upon request.	Total 359,500.00

6022

FAX [REDACTED]

Invoice

DATE	INVOICE #
4/22/99	MM99001

BILL TO
Century Strategies, LLC [REDACTED]

Please remit payments to: Millennium Mail, LLC [REDACTED]

TERMS	PROJECT
Due on receipt	CS99001

DESCRIPTION	AMOUNT
Mailer production, design and distribution preparation - Alabama Project # 2 postcard mailer, print 80,000 pieces	8,432.83
Postage on above mailer, 80,000 pieces	19,867.17

Millennium Mail has relationships with Century Strategies, LLC and Capital Media, LLC, among others, which allows it to meet its clients' needs in a timely and cost effective manner. These arrangements include agency discounts consistent with industry standards. Original invoices from these and other vendors shall be available upon request.

Total \$28,300.00

6023

From: Abramoff, Jack (DC)
Sent: Thursday, April 22, 1999 10:25 AM
To: 'ralph@ [REDACTED]'
Subject: RE: [REDACTED]

Yeaaaa baaabby!!!

-----Original Message-----
From: Ralph E. Reed, Jr. [SMTP:ralphreed@ [REDACTED]]
Sent: Thursday, April 22, 1999 11:15 AM
To: Abramoff, Jack (DC)
Subject: RE: [REDACTED]

Alright. We have fronted the money so we need it by Friday at the latest. All systems are go on our end and nothing is being held back.

-----Original Message-----
From: Abramoff, Jack (DC) [SMTP:jacka@ [REDACTED]]
Sent: Wednesday, April 21, 1999 10:58 PM
To: 'ralph@ [REDACTED]'
Subject: RE: [REDACTED]

I have all invoices and spoke with Nell this evening. I will be getting these to her tomorrow and will be pushing to get the check out the door by COB. Go go go! We have to win no matter what.

-----Original Message-----
From: Ralph E. Reed, Jr. [mailto:ralphreed@ [REDACTED]]
Sent: Wednesday, April 21, 1999 9:28 PM
To: Abramoff, Jack (DC)
Subject: [REDACTED]

Jack, I sent you an invoice yesterday for \$122,000 that covers voter contact, television and radio production, the remainder of phones, the statewide fly-around, the pastor's and activist rally, the church bulletin inserts, and other items from the last phase of this project. We have already paid most of this to vendors out of our own pocket to keep our credit good and insure prompt service, so we need that check ASAP.

You will be receiving an invoice tonight for \$250,000 to \$300,000 that includes the second phase of the project, including phones (which are already turned on), a week-long television buy that begins Friday (in the first phase we were only on TV for 2 days), and a saturation statewide radio buy with a new ad by Jim Dobson that he will record tomorrow. The television campaign is critical because we have heard that the other side is looking to go up over the weekend and if we beat them to

the punch on

targeting our

located. The other

planning to blitz TV

lose.

as soon as

some of this

victory is

Friday we take a lot of avails off the table. Also, we are television and radio by bumping the gross rating points in media markets, where five of the swing votes are

side is not doing that. With the other side already

this weekend, we cannot wait to get on the air or we will

Therefore, I need a check or wire transfer for the media buy possible, and no later than Friday because we are fronting money.

We are opening the bomb bays and holding nothing back. If possible, we will achieve it.

From: [REDACTED] (DC)
Sent: Monday, May 10, 1999 12:53 PM
To: Abramoff, Jack (DC)
Subject: RE: Choctaw/Century Strategies

Date	Invoice #	Amount
4/01/99	98812	\$20,000.00
4/07/99	98821	\$121,000.00
4/13/99	98827	\$125,000.00
4/20/99	98833	\$121,931.88
4/21/99	98848	\$359,500.00
4/27/99		\$17,759.98
4/30/99	98849	\$235,522.40
5/05/99	99515	\$1,500.00
5/04/99	99516	\$40,000.00
5/06/99	99520	\$261,689.00
	TOTAL	\$1,303,903.26

PENDING
4/20/99 98835 \$25,000
4/20/99 98834 \$25,000

-----Original Message-----

From: Abramoff, Jack (DC)
Sent: Friday, May 07, 1999 5:47 PM
To: [REDACTED] (DC)
Subject: RE: Choctaw/Century Strategies

Could you let me know how much we have sent him since the start of this? You can do this next week if you want. Thanks.

-----Original Message-----

From: [REDACTED] (DC)
Sent: Friday, May 07, 1999 12:06 PM
To: [REDACTED] (DC); [REDACTED] (DC)
Cc: [REDACTED] (DC); Abramoff, Jack (DC)
Subject: Choctaw/Century Strategies

I just talked w/ [REDACTED] at MS Choctaw and she confirmed that the checks will be sent via FedEx today for Monday delivery.

-----Original Message-----

From: Abramoff, Jack (DC)
Sent: Thursday, May 06, 1999 7:33 PM
To: [REDACTED] (DC)
Subject: RE: 5/6 Daily work activities

Nell is going to send out the check tomorrow. We'll get it in Monday's Federal Express. When you have confirmation from her for tomorrow (call around noon), please inform [REDACTED] that we have confirmation that the fed ex is on the way and we need to get the check out to Ralph. Thanks.

GTG-E000018

Preston Gates

██████████ Gambling Project Reconciliation
as of June 13, 1999

Invoice Number	Invoice Date	Description	Invoice Amount	Actual Revenue	Rev Adj Needed	Invoice Total	Ttl Adj per Invoice	PGE Ck No	Due from PGE
98812	4/1/99	Consulting	20,000.00	20,000.00	0.00	20,000.00	0.00	230219	
98821	4/7/99	Radio	43,500.00	42,000.00	(1,500.00)			230178	
98821	4/7/99	Postcards	15,500.00	15,500.00	0.00			230178	
98821	4/7/99	Phones	62,000.00	54,452.46	(7,547.54)	121,000.00	(9,047.54)	230178	
98827	4/13/99	TV Buy	125,000.00	125,005.00	5.00	125,000.00	5.00	230219	
98829	4/14/99	Pastor's Letter	1,949.98	1,949.98	0.00	1,949.98	0.00	231493	
98830	4/14/99	Radio buy	15,810.00	15,810.00	0.00	15,810.00	0.00	231493	
98833	4/20/99	TV/Radio Production	19,138.63	19,138.63	0.00			230864	
98833	4/20/99	State Consulting Team	40,000.00	40,000.00	0.00			230864	
98833	4/20/99	Church Bulletin	18,443.00	18,443.00	0.00			230864	
98833	4/20/99	Live Phone Calls	35,585.25	35,585.25	0.00			230864	
98833	4/20/99	Pastors Rally	8,765.00	8,765.00	0.00	121,931.88	0.00	230864	
98834	4/20/99	Misc ██████████ Exp	25,000.00	25,000.00	0.00	25,000.00	0.00		25,000.00
98835	4/20/99	House Legis Consulting	25,000.00	25,000.00	0.00	25,000.00	0.00		25,000.00
98848	4/21/99	Statewide TV buy	200,000.00	199,940.00	(60.00)			230864	
98848	4/21/99	Statewide Radio buy	70,000.00	70,292.50	292.50			230864	
98848	4/21/99	Hypotenuse calls	20,000.00	21,529.34	1,529.34			230864	
98848	4/21/99	Live Phone Calls	20,000.00	32,598.00	12,598.00			230864	
98848	4/21/99	State Consulting Team	20,000.00	20,000.00	0.00			230864	
98848	4/21/99	Postcards	15,500.00	28,300.00	12,800.00			230864	
98848	4/21/99	Statewide Survey	14,000.00	0.00	(14,000.00)	359,500.00	13,159.84	230864	
98849	4/29/99	Statewide TV buy	160,850.00	160,850.00	0.00			231493	
98849	4/29/99	Statewide Radio buy	24,672.40	24,672.40	0.00			231493	
98849	4/29/99	Statewide Radio buy	50,000.00	49,270.98	(729.02)	235,522.40	(729.02)	231493	
99515	5/1/99	Op Ed	1,500.00	1,500.00	0.00	1,500.00	0.00	231883	
99516	5/4/99	Consulting	40,000.00	40,000.00	0.00	40,000.00	0.00	231883	
99520	5/6/99	Statewide TV buy	170,655.00	170,755.00	100.00			231883	
99520	5/6/99	Statewide Radio buy	21,092.00	21,092.70	0.70			231883	
99520	5/6/99	Statewide Radio buy	69,942.00	69,942.40	0.40	261,689.00	101.10	231883	
99523	5/12/99	Statewide Radio buy	30,000.00	0.00	(30,000.00)	30,000.00	(30,000.00)	232268	
99529	5/25/99	Recorded Msg Phone Calls	32,055.19	32,055.19	0.00	32,055.19	0.00	233351	
99549	6/1/99	June Consulting Fee	20,000.00	25,000.00	5,000.00	20,000.00	5,000.00		20,000.00
99551	6/2/99	Live Phone Calls	43,640.25	43,640.25	0.00	43,640.25	0.00		43,640.25
99552	6/2/99	Adj Cons Inv.99549	5,000.00	0.00	(5,000.00)	5,000.00	(5,000.00)		5,000.00
99553	6/2/99	Live Phone Calls	4,784.25	4,784.25	0.00	4,784.25	0.00		4,784.25
		Less Adjusted Invoices							(26,510.62)
		Total Invoiced To Date	1,489,382.95	1,462,872.33	(26,510.62)	1,489,382.95	(26,510.62)		96,913.88
To be Invoiced		TV/Radio Prod Costs	44,865.74	44,865.74	0.00	44,865.74	0.00		44,865.74
		Travel and phone expenses	To be determined - invoice to follow, backup to be provided upon request						

6042

Preston Gates

██████████ Gambling Project Reconciliation
as of June 13, 1999

Invoice Number	Invoice Date	Description	Invoice Amount	Actual Revenue	Rev Adj Needed	Invoice Total	Ttl Adj per Invoice	Cost	Vendor
98812	4/1/99	Consulting	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	Century
98821	4/7/99	Radio	43,500.00	42,000.00	(1,500.00)			37,380.00	Nat'l Media
98821	4/7/99	Postcards	15,500.00	15,500.00	0.00			12,774.82	MM
98821	4/7/99	Phones	62,000.00	54,452.46	(7,547.54)	121,000.00	(9,047.54)	43,561.97	Voter Roll
98827	4/13/99	TV Buy	125,000.00	125,005.00	5.00	125,000.00	5.00	111,254.45	Nat'l Media
98829	4/14/99	Pastor's Letter	1,949.98	1,949.98	0.00	1,949.98	0.00	1,234.38	MM
98830	4/14/99	Radio buy	15,810.00	15,810.00	0.00	15,810.00	0.00	14,070.00	Nat'l Media
98833	4/20/99	TV/Radio Production	19,138.63	19,138.63	0.00			19,138.63	Gannon
98833	4/20/99	State Consulting Team	40,000.00	40,000.00	0.00			40,000.00	Cap Group
98833	4/20/99	Church Bulletin	18,443.00	18,443.00	0.00				
98833	4/20/99	Live Phone Calls	35,585.25	35,585.25	0.00			28,468.20	Conquest
98833	4/20/99	Pastors Rally	8,765.00	8,765.00	0.00	121,931.88	0.00		
98834	4/20/99	Misc ██████████ Exp	25,000.00	25,000.00	0.00	25,000.00	0.00		
98835	4/20/99	House Legis Consulting	25,000.00	25,000.00	0.00	25,000.00	0.00		
98848	4/21/99	Statewide TV buy	200,000.00	199,940.00	(60.00)			177,946.60	Nat'l Media
98848	4/21/99	Statewide Radio buy	70,000.00	70,292.50	292.50			62,560.33	Nat'l Media
98848	4/21/99	Hypotenuse calls	20,000.00	21,529.34	1,529.34			17,223.47	Voter Roll
98848	4/21/99	Live Phone Calls	20,000.00	32,598.00	12,598.00			26,078.40	Conquest
98848	4/21/99	State Consulting Team	20,000.00	20,000.00	0.00			20,000.00	Cap Group
98848	4/21/99	Postcards	15,500.00	28,300.00	12,800.00			24,297.17	MM
98848	4/21/99	Statewide Survey	14,000.00	0.00	(14,000.00)	359,500.00	13,159.84	0.00	
98849	4/29/99	Statewide TV buy	160,850.00	160,850.00	0.00			143,156.50	Nat'l Media
98849	4/29/99	Statewide Radio buy	24,672.40	24,672.40	0.00			21,958.44	Nat'l Media
98849	4/29/99	Statewide Radio buy	50,000.00	49,270.98	(729.02)	235,522.40	(729.02)	43,851.17	Nat'l Media
99515	5/1/99	Op Ed	1,500.00	1,500.00	0.00	1,500.00	0.00		Century
99516	5/4/99	Consulting	40,000.00	40,000.00	0.00	40,000.00	0.00		Century
99520	5/6/99	Statewide TV buy	170,655.00	170,755.00	100.00			151,971.95	Nat'l Media
99520	5/6/99	Statewide Radio buy	21,092.00	21,092.70	0.70			18,772.50	Nat'l Media
99520	5/6/99	Statewide Radio buy	69,942.00	69,942.40	0.40	261,689.00	101.10	62,248.74	Nat'l Media
99523	5/12/99	Statewide Radio buy	30,000.00	0.00	(30,000.00)	30,000.00	(30,000.00)	0.00	
99529	5/25/99	Recorded Msg Phone Calls	32,055.19	32,055.19	0.00	32,055.19	0.00	25,644.15	Voter Roll
99549	6/1/99	June Consulting Fee	20,000.00	25,000.00	5,000.00	20,000.00	5,000.00	0.00	Century
99551	6/2/99	Live Phone Calls	43,640.25	43,640.25	0.00	43,640.25	0.00	34,912.20	Conquest
99552	6/2/99	Adj Cons Inv 99549	5,000.00	0.00	(5,000.00)	5,000.00	(5,000.00)	0.00	Century
99553	6/2/99	Live Phone Calls	4,784.25	4,784.25	0.00	4,784.25	0.00	3,827.40	Conquest
Total Invoiced To Date			1,489,382.95	1,462,872.33	(26,510.62)	1,489,382.95	(26,510.62)	1,142,331.47	

To be Invoiced

TV/Radio Prod Costs	44,865.74	44,865.74	0.00	44,865.74	0.00	44,865.74	Gannon
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6043

sent
rev.
inv.

rev.
inv.

Preston Gates

██████████ Gambling Project Reconciliation
as of June 13, 1999

Invoice Number	Invoice Date	Description	Invoice Amount	Vendor Inv No	Profit	PGE Ck No	A/R Due	Commission R Reed	N Rhoades
98812	4/1/99	Consulting	20,000.00	N/A	20,000.00	230219		13,300.00	6,700.00
98821	4/7/99	Radio	43,500.00	R-04-2005	4,620.00	230178		3,072.30	1,547.70
98821	4/7/99	Postcards	15,500.00	MM99012	2,725.18	230178		1,812.24	912.94
98821	4/7/99	Phones	62,000.00	9910023J9	10,890.49	230178		7,242.18	3,648.31
98827	4/13/99	TV Buy	125,000.00	T-04-1000	13,750.55	230219		9,144.12	4,606.43
98829	4/14/99	Pastor's Letter	1,949.98	MM99011	715.60	231493		475.87	239.73
98830	4/14/99	Radio buy	15,810.00	R-04-2007	1,740.00	231493		1,157.10	582.90
98833	4/20/99	TV/Radio Production	19,138.63	50011	0.00	230864		0.00	0.00
98833	4/20/99	State Consulting Team	40,000.00	4/8 & 5/1	0.00	230864		0.00	0.00
98833	4/20/99	Church Bulletin	18,443.00		18,443.00	230864		12,264.60	6,178.41
98833	4/20/99	Live Phone Calls	35,585.25	3174	7,117.05	230864		4,732.84	2,384.21
98833	4/20/99	Pastors Rally	8,765.00		8,765.00	230864		5,828.73	2,936.28
98834	4/20/99	Misc ██████████ Exp	25,000.00		25,000.00		25,000.00	0.00	0.00
98835	4/20/99	House Legis Consulting	25,000.00		25,000.00		25,000.00	0.00	0.00
98848	4/21/99	Statewide TV buy	200,000.00	T-04-1006/1008	21,993.40	230864		14,625.61	7,367.79
98848	4/21/99	Statewide Radio buy	70,000.00	R-04-2017/2019	7,732.18	230864		5,141.90	2,590.28
98848	4/21/99	Hypotenuse calls	20,000.00	9910023J15	4,305.87	230864		2,863.40	1,442.47
98848	4/21/99	Live Phone Calls	20,000.00	3197	6,519.60	230864		4,335.53	2,184.07
98848	4/21/99	State Consulting Team	20,000.00	36291	0.00	230864		0.00	0.00
98848	4/21/99	Postcards	15,500.00	MM99001	4,002.83	230864		2,661.88	1,340.95
98848	4/21/99	Statewide Survey	14,000.00		0.00	230864		0.00	0.00
98849	4/29/99	Statewide TV buy	160,850.00	T-04-1011	17,693.50	231493		11,766.18	5,927.32
98849	4/29/99	Statewide Radio buy	24,672.40	R-04-2023	2,713.96	231493		1,804.78	909.18
98849	4/29/99	Statewide Radio buy	50,000.00	R-05-2000	5,419.81	231493		3,604.17	1,815.64
99515	5/1/99	Op Ed	1,500.00		1,500.00	231883		997.50	502.50
99516	5/4/99	Consulting	40,000.00		40,000.00	231883		26,600.00	13,400.00
99520	5/6/99	Statewide TV buy	170,655.00	T-05-1001	18,783.05	231883		12,490.73	6,292.32
99520	5/6/99	Statewide Radio buy	21,092.00	R-05-2003	2,320.20	231883		1,542.93	777.27
99520	5/6/99	Statewide Radio buy	69,942.00	R-05-2008	7,693.66	231883		5,116.28	2,577.38
99523	5/12/99	Statewide Radio buy	30,000.00		0.00	232268		0.00	0.00
99529	5/25/99	Recorded Msg Phone Calls	32,055.19	9910023J23	6,411.04	233351		4,263.34	2,147.70
99549	6/1/99	June Consulting Fee	20,000.00		25,000.00		20,000.00	0.00	0.00
99551	6/2/99	Live Phone Calls	43,640.25	3202	8,728.05		43,640.25	0.00	0.00
99552	6/2/99	Adj Cons Inv 99549	5,000.00		0.00		5,000.00	0.00	0.00
99553	6/2/99	Live Phone Calls	4,784.25	3211	956.85		4,784.25	0.00	0.00
Total Invoiced To Date			1,489,382.95 ✓		320,540.87		123,424.50 ✓	156,844.22	79,011.75

To be Invoiced

TV/Radio Prod Costs 44,865.74 50017/60001 0.00

✓ = reconciles to Quickbooks

1500
40,000 ~~997.50~~ ~~502.50~~ ~~13,400.00~~ 0

From: Abramoff, Jack (DC)
Sent: Friday, September 24, 1999 4:38 PM
To: Abramoff, Jack (DC)
Subject: call Ralph re Grover doing pass through

GTG-E00007925E

From: Abramoff, Jack (DC)
Sent: Thursday, January 27, 2000 8:04 AM
To: 'ralph@[REDACTED]'
Subject: RE: [REDACTED]

OK, let me know on the other one as soon as you can.

-----Original Message-----
From: Ralph Reed [mailto:ralph@[REDACTED]]
Sent: Thursday, January 27, 2000 8:37 AM
To: Abramoff, Jack (DC)
Subject: RE: [REDACTED]

Amy, Grover, Lapin, and one other I will get to you.

-----Original Message-----
From: Abramoff, Jack (DC) [mailto:jacka@[REDACTED]]
Sent: Thursday, January 27, 2000 8:34 AM
To: 'ralph@[REDACTED]'
Subject: RE: [REDACTED]

OK, thanks. Please get me the groups we are using, since I want to give this to her all at once.

-----Original Message-----
From: Ralph Reed [mailto:ralph@[REDACTED]]
Sent: Thursday, January 27, 2000 8:30 AM
To: jacka@[REDACTED]
Subject: [REDACTED]

Here is the program we are recommending to our folks in [REDACTED] and they agree:

Mail One self-mailer x 85,000 @ .52
 One postcard x 85,000 @ .39
\$77,350

Television
10 days, 750 gross rating points statewide @ \$261 per grp. \$391,500

Radio
2 weeks, statewide 5 frequency
\$142,536

Radio/Television Production
5 spots
\$28,500

List Rental
85,000 x .08 x 2
45,000 x .08 x 2
20,800

Grassroots Phone Banks
Live Operator 45,000 @ .62
Taped Message 45,000 @ .42
46,825

1
1
GTG-E000020303

From: Abramoff, Jack (DC)
Sent: Friday, January 28, 2000 11:18 AM
To: 'ralph@[REDACTED]'
Subject: RE: [REDACTED]

Great. Thanks.

-----Original Message-----

From: Ralph Reed [SMTP:ralph@[REDACTED]]
Sent: Friday, January 28, 2000 12:08 PM
To: Abramoff, Jack (DC)
Subject: RE: [REDACTED]

The [REDACTED] is what we need right now. We would only need more if the bill passes the House. This is a House only program---the Senate becomes a target only if it passes the House.

Will get you a group.

-----Original Message-----

From: Abramoff, Jack (DC) [mailto:jacka@[REDACTED]]
Sent: Friday, January 28, 2000 11:09 AM
To: Ralph E. Reed, Jr.
Subject: [REDACTED]

Rabbi Lapin does not have a c4. Please give me the name of the c4 you want to use (include address) and we'll divide it among the three groups. Can I assume that we only need \$867,511, or is that what we need right now? Please let me know. Also, if we will need more soon, please let me know when and how much as best you can. Thanks.

GTG-E00002028

From: Abramoff, Jack (DC)
Sent: Thursday, February 03, 2000 10:35 AM
To: ralph@██████████
Subject: RE: ██████████

We'll have \$300K for Monday and more shortly thereafter. Because the amount is so big, she needed a couple of days to set the process.

-----Original Message-----

From: Ralph Reed [mailto:ralph@██████████]
Sent: Thursday, February 03, 2000 9:25 AM
To: jackae@██████████
Subject: ██████████

Did you get the address for the ██████████? Is a check coming?

85,000 mailers to conservative evangelicals dropping today.

Phone banks went on last night. We will be making 5,000 or more calls a day. Expect to jam switchboards by next week.

I had two people in ██████████ yesterday. They are working it hard with the grassroots.

GTG-E0000205

Ralph Reed

From: Abramoff, Jack (DC) [jacka@████████████████████]
Sent: Thursday, February 03, 2000 11:59 AM
To: ralph@████████████████████
Subject: RE: amy Ridenour

Super. Thanks Ralph.

-----Original Message-----

From: Ralph Reed [mailto:ralph@████████████████████]
Sent: Thursday, February 03, 2000 9:27 AM
To: Abramoff, Jack (DC)
Subject: RE: amy Ridenour

I believe so. If we can kill it in the House definitely. If it goes to the Senate, the worst case scenario is what the pro-family groups spent to defeat video poker and the lottery—each about \$1.3 million. Again, if it dies in the House, \$1 million max, and maybe less. If it goes to the Senate, probably \$1.3 million max. We will keep doing all we can to raise money from national anti-gambling groups, Christian CEO's, and national pro-family groups.

-----Original Message-----

From: Abramoff, Jack (DC) [mailto:jacka@████████████████████]
Sent: Wednesday, February 02, 2000 11:12 PM
To: ralph@████████████████████
Subject: RE: amy Ridenour

Spoke with Nell. They have a budget issue. They want to know if we can get through to October on \$1 million. Can we? If not, let me know.

-----Original Message-----

From: Ralph Reed [mailto:ralph@████████████████████]
Sent: Wednesday, February 02, 2000 6:50 PM
To: Abramoff, Jack (DC)
Subject: RE: amy Ridenour

Yes, it will.

-----Original Message-----

From: Abramoff, Jack (DC) [mailto:jacka@████████████████████]
Sent: Wednesday, February 02, 2000 5:45 PM
To: Ralph E. Reed, Jr.
Subject: amy Ridenour

She does not have a c4, only a c3, so we are back to ATR only. I have to go out, but let's chat later tonight. Let me know if it will work just to do this through ATR until we can find another group.

From: Abramoff, Jack (DC)
Sent: Thursday, February 17, 2000 9:50 AM
To: 'ralph@[REDACTED]'
Subject: RE: ● update

Thanks. Keep me posted. ATR will be sending a second \$300K today. How much more do we need? We can't lose this. Thanks.

-----Original Message-----

From: Ralph Reed [mailto:ralph@[REDACTED]]
Sent: Thursday, February 17, 2000 10:49 AM
To: jacka@[REDACTED]
Subject: ● update

The [REDACTED], pro-gambling forces went up yesterday with a statewide saturation radio buy, matching our buy through March 3. Spot is high quality, says ● casinos trying to buy up high-price lobbyists to deny people their right to vote on video poker. We are getting a script.

They are now introducing a different local bill each day, trying to keep us on the defensive.

GTG-E000020467

From: Abramoff, Jack (DC)
Sent: Tuesday, February 22, 2000 8:21 PM
To: Abramoff, Jack (DC)
Subject: grover kept another \$25K!

From: Abramoff, Jack (DC)
Sent: Monday, October 23, 2000 7:25 PM
To: James Kaplan
Subject: RE: Morella

Any updates?

-----Original Message-----

From: James Kaplan [mailto:JKaplan@...]
Sent: Monday, October 23, 2000 2:21 PM
To: 'Abramoff, Jack (DC)'
Subject: RE: Morella

Jack,

I have put in a message with Bill Miller, her campaign chair and former AA, on the best way to reach her on this issue. I don't think a call in to PJ will hurt. If I do not hear from Bill by 3 or 4, I will call Morella's staff on my own and see what I can do through the people I know there. I will update you by COB to let you know what I have been able to accomplish.

-Jim

-----Original Message-----

From: Abramoff, Jack (DC) [mailto:jacka@...]
Sent: Monday, October 23, 2000 11:18 AM
To: Jim Kaplan - office
Subject: Morella

As we discussed, the DeLay guys want to put this grant through for the Capital Education and Athletic Foundation, which will be a grantor organization to help build the Yeshiva in Kemp Mill. We are not making a big public deal about this, as you can imagine. If it is possible to get a letter from Congresswoman Morella to Congressman DeLay in support of this (asap, by the way), it should swing it. I was thinking of going to PJ Hogan about this, but wanted to run it by you first. Should you make the approach to them, or should I call PJ? Thanks Jim.

THE CAPITAL EDUCATION AND ATHLETIC FOUNDATION, SILVER SPRING MD.

"-\$5,000,000 to the Capital Education and Athletic Foundation in Silver Spring, Maryland, for grants for education reform, the expansion of educational facilities and for the purchase of computer science equipment."

Such funding could be included in the Labor-HHS Appropriations Conference Report (e.g. the Fund for the Improvement of Education or general ESEA related funding) or the VA-HUD Appropriations Conference Report (Community Development Block Grant Program) -- whether this bills are passed as stand alone legislation or as part of an Omnibus Appropriations legislation.

The Silver Spring, Maryland Community

* The Silver Spring, Maryland community, while in generally affluent Montgomery County, contains areas of significant poverty, with many immigrant and low income families. Juvenile delinquency, drug and alcohol abuse are major problems among

1
GTG-E000087920

the young. Many areas of the community lack sufficient educational and recreational facilities for after-school activities for K-12 young people.

* As a community with many hard working immigrant families struggling to move up the economic ladder, yet with an aging housing and community center infrastructure, Silver Spring is an ideal candidate for a community development grant.

The Capital Education and Athletic Foundation, Silver Spring, MD

* The Capital Education and Athletic Foundation of Silver Spring, MD, is a non-profit grant making entity dedicated to providing educational resources to young people in the Silver Spring, Maryland community. In particular, the Capital Education and Athletic Foundation will work to develop computer facilities, enhance the built learning environment, develop additional educational facilities and reduce class size.

From: Abramoff, Jack (DC)
Sent: Monday, October 23, 2000 5:11 PM
To: 'James Kaplan'
Subject: RE: Fax to Morella

I got PJ and he is going to see what he can do as well. I really owe you. Thanks Jim.

-----Original Message-----

From: James Kaplan [mailto:JKaplan@...]
Sent: Monday, October 23, 2000 4:05 PM
To: 'Abramoff, Jack (DC)'
Subject: RE: Fax to Morella

Understood. I think this will be handled more on a staff level, but will follow up with Lisa to let her know that Tony Rudy is the point of contact on the issue in Mr. DeLay's office.

-Jim

-----Original Message-----

From: Abramoff, Jack (DC) [mailto:jack@...]
Sent: Monday, October 23, 2000 3:38 PM
To: 'James Kaplan'
Subject: RE: Fax to Morella

Thanks. I don't think Tom knows about this too well, by the way. Tony and the staff are working it through for them. Of course, it's not abnormal that he would not know the details of what they are up to, but I thought I should let you know in case Rep Morella goes directly to Tom.

-----Original Message-----

From: James Kaplan [mailto:JKaplan@...]
Sent: Monday, October 23, 2000 3:38 PM
To: Jack Abramoff (E-mail)
Subject: Fax to Morella

<< File: fax to morella on grant.doc >> FYI...

<<fax to morella on grant.doc>>

James Kaplan

From: Abramoff, Jack (DC)
Sent: Tuesday, October 24, 2000 5:34 PM
To: Ralston, Susan (DC)
Subject: FW: Interior Dept transition team

Please put Ralph on call sheet re Interior Dept transition team

-----Original Message-----

From: Ralph Reed [mailto:ralph@██████████]
Sent: Tuesday, October 24, 2000 6:33 PM
To: 'Abramoff, Jack (DC)'
Subject: RE: Interior Dept transition team

ok

-----Original Message-----

From: Abramoff, Jack (DC) [mailto:jacka@██████████]
Sent: Tuesday, October 24, 2000 6:32 PM
To: Ralph Reed
Subject: Interior Dept transition team

this would be really key for future clients for both of us. Let's discuss.

GTG-E0000229

Schedule B
(Form 990, 990-EZ, or
990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Supplementary Information for
line 1 of Form 990, 990-EZ and 990-PF (see instructions)

OMB No 1545-0047

2001

Name of organization

CAPITAL ATHLETIC FOUNDATION, LLC.

Employer identification number

Organization type (check one)

Filers of

Section

Form 990 or 990 EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990 PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the General rule or a Special rule (Note Only a section 501(c)(7), (8), or (10) organization can check box(es) for both the General rule and a Special rule-see instructions)

General Rule-

For organizations filing Form 990, 990 EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor (Complete Parts I and II)

Special Rules-

For a section 501(c)(3) organization filing Form 990, or Form 990 EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms (Complete Parts I and II)

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990 EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals (Complete Parts I, II, and III)

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use exclusively for religious, charitable, etc. purposes, but these contributions did not aggregate to more than \$1,000 (if this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc. purpose Do not complete any of the Parts unless the General rule applies to this organization because it received nonexclusively religious, charitable, etc. contributions of \$5,000 or more during the year) ▶ \$ _____

Caution Organizations that are not covered by the General rule and/or the Special rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they must check the box in the heading of their Form 990, Form 990-EZ, or on line 1 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Schedule B (Form 990, 990-EZ, or 990-PF) (2001)

Name of organization

Employer identification number

CAPITAL ATHLETIC FOUNDATION, LLC.

[REDACTED]

Part I Contributors (See Specific Instructions)

(a) No	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JACK ABRAMOFF [REDACTED] [REDACTED]	\$ 177,415.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	GBK ASSOCIATES [REDACTED] [REDACTED]	\$ 5,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	DEBRA & JACOB FRENKEL [REDACTED] [REDACTED]	\$ 5,400.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	MARION & BERNARD MULLER [REDACTED] [REDACTED]	\$ 6,300.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	COUSHATTA TRIBE OF LOUISIANA [REDACTED] [REDACTED]	\$ 1,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
6	FOXCOW WIRELESS [REDACTED] [REDACTED]	\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2001

Department of the Treasury
Internal Revenue Service

Note The organization may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2001, or tax year beginning _____, and ending _____
G Check all that apply Initial return Final return Amended return Address change Name change

Use the IRS label
Otherwise, print or type
See Specific Instructions

Name of organization
CAPITAL ATHLETIC FOUNDATION, LLC.

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O JACK ABRAMOFF

City or town, state, and ZIP code
[REDACTED]

A Employer identification number
[REDACTED]

B Telephone number
[REDACTED]

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
▶ \$ **1,075,189.** (Part I, column (d) must be on cash basis)

J Accounting method Cash Accrual
 Other (specify) _____

C If exemption application is pending check here
D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received Check <input type="checkbox"/> If the foundation is not required to attach Sch B	1,248,741.			
2	Distributions from split-interest trusts				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	5,249.	5,249.		STATEMENT 1
5a	Gross rents				
b	(Net rental income or (loss))				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	13,420.	0.	13,420.	STATEMENT 2
12	Total Add lines 1 through 11	1,267,410.	5,249.	13,420.	
13	Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 3	5,983.	0.	0.	0.
b	Accounting fees STMT 4	1,696.	0.	0.	0.
c	Other professional fees				
17	Interest				
18	Taxes STMT 5	1,240.	0.	0.	0.
19	Depreciation and depletion	159.	0.	0.	
20	Occupancy	3,600.	0.	0.	0.
21	Travel, conferences, and meetings	6,097.	0.	0.	0.
22	Printing and publications				
23	Other expenses STMT 6	123,286.	268.	13,420.	102,510.
24	Total operating and administrative expenses Add lines 13 through 23	142,061.	268.	13,420.	102,510.
25	Contributions, gifts, grants paid	50,510.			50,510.
26	Total expenses and disbursements Add lines 24 and 25	192,571.	268.	13,420.	153,020.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,074,839.			
b	Net investment income (if negative, enter 0-)		4,981.		
c	Adjusted net income (if negative, enter 0-)			0.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments			1,020,306.	1,020,306.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
		b Investments - corporate stock				
		c Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶	44,117.				
	Less accumulated depreciation STMT 7 ▶	159.				
15	Other assets (describe ▶ STATEMENT 8)		350.	43,958.	43,958.	
				10,925.	10,925.	
16	Total assets (to be completed by all filers)		350.	1,075,189.	1,075,189.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Organizations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31					
27	Capital stock, trust principal, or current funds		0.	0.		
28	Paid-in or capital surplus, or land, bldg and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		350.	1,075,189.		
30	Total net assets or fund balances		350.	1,075,189.		
31	Total liabilities and net assets/fund balances		350.	1,075,189.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	350.
2	Enter amount from Part I, line 27a	2	1,074,839.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,075,189.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,075,189.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	NONE			
c				
d				
e				
(a) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(l) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7) (If loss, enter -0- in Part I, line 7)		2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the organization does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2000	11,824.	3,069.	3.8527208
1999	206.	11,820.	.0174281
1998			
1997			
1996			

2	Total of line 1, column (d)	2	3.8701489
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	1.9350745
4	Enter the net value of noncharitable-use assets for 2001 from Part X, line 5	4	304,308.
5	Multiply line 4 by line 3	5	588,859.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	50.
7	Add lines 5 and 6	7	588,909.
8	Enter qualifying distributions from Part XII, line 4	8	153,020.

If line 8 is equal to or greater than line 7, check the box in Part VI line 4b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary-see instructions)		
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	100.
c	All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	100.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	100.
6	Credits/Payments		
a	2001 estimated tax payments and 2000 overpayment credited to 2001	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	105.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	105.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5.
11	Enter the amount of line 10 to be credited to 2002 estimated tax <input type="checkbox"/> 5. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities		
1c		X
d		
(1) On the organization <input type="checkbox"/> \$ 0. (2) On organization managers <input type="checkbox"/> \$ 0.		
e		
Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers <input type="checkbox"/> \$ 0.		
2		X
If "Yes," attach a detailed description of the activities		
3		X
Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		
4a		X
4b		
N/A		
5		X
If "Yes," attach the statement required by General Instruction T		
6		X
Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
• By language in the governing instrument or		
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7	X	
If "Yes," complete Part II, col (c), and Part XV		
8a		
Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> DISTRICT OF COLUMBIA, MARYLAND		
b	X	
If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		
9		X
Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2001 or the taxable year beginning in 2001 (see instructions for Part XIV)? If "Yes," complete Part XV		
10	X	
Did any persons become substantial contributors during the tax year? SEE STATEMENT 9		
If "Yes," attach a schedule listing their names and addresses		
11	X	
Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address <input type="checkbox"/> WWW.CAPATHLETIC.ORG		
12		
The books are in care of <input type="checkbox"/> JACK ABRAMOFF Telephone no. _____		
Located at _____ ZIP+4 _____		
13		
Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 13 N/A		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies

	Yes	No
1a During the year did the organization (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 19 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A <input type="checkbox"/>	
c Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2001?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2001, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2001?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years <input type="checkbox"/>		
b Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
3a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2001 as a result of (1) any purchase by the organization or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the organization had excess business holdings in 2001)	N/A	
4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2001?		X
5a During the year did the organization pay or incur any amount to		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)-(5) did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A <input type="checkbox"/>	
c If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
If you answered "Yes" to 6b, also file Form 8870		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation

(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 and deferred compensation	(e) Expense account, other allowances
CAPITAL ATHLETIC FOUNDATION LLC	TRUSTEE			
[REDACTED]	0.	0.	0.	0.
JACK ABRAMOFF	CO-MANAGING MEMBER			
	MINIMAL	0.	0.	0.
PAMELA ABRAMOFF, EFFECTIVE 09/23/02	CO-MANAGING MEMBER			
	MINIMAL	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1) If 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 and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

3 Five highest-paid independent contractors for professional services If none, enter "NONE"

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

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 HOME SCHOOL PROGRAM WHICH COMBINES ACADEMIC AND ATHLETIC PROGRAMS FOR THE STUDENTS	102,510.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	N/A	
2		
All other program-related investments See instructions		
3		
Total Add lines 1 through 3		0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	254,059.
c	Fair market value of all other assets	1c	54,883.
d	Total (add lines 1a, b, and c)	1d	308,942.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	308,942.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,634.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	304,308.
6	Minimum investment return Enter 5% of line 5	6	15,215.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X line 6	1	15,215.
2a	Tax on investment income for 2001 from Part VI, line 5	2a	100.
b	Income tax for 2001 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	100.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	15,115.
4a	Recoveries of amounts treated as qualifying distributions	4a	0.
b	Income distributions from section 4947(a)(2) trusts	4b	0.
c	Add lines 4a and 4b	4c	0.
5	Add lines 3 and 4c	5	15,115.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII line 1	7	15,115.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses contributions, gifts, etc. - total from Part I, column (d), line 26	1a	153,020.
b	Program-related investments - Total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	153,020.
5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	153,020.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2000	(c) 2000	(d) 2001
1 Distributable amount for 2001 from Part XI, line 7				15,115.
2 Undistributed income, if any, as of the end of 2000				
a Enter amount for 2000 only			0.	
b Total for prior years 19 __, 19 __, 19 __		0.		
3 Excess distributions carryover, if any, to 2001				
a From 1996				
b From 1997				
c From 1998				
d From 1999				
e From 2000				11,592.
f Total of lines 3a through e	11,592.			
4 Qualifying distributions for 2001 from Part XII, line 4 ▶ \$ 153,020.				
a Applied to 2000, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2001 distributable amount				15,115.
e Remaining amount distributed out of corpus	137,905.			
5 Excess distributions carryover applied to 2001 (if an amount appears in column (c) the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	149,497.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2000 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2001 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2002				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3)	0.			
8 Excess distributions carryover from 1996 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2002 Subtract lines 7 and 8 from line 6a	149,497.			
10 Analysis of line 9				
a Excess from 1997				
b Excess from 1998				
c Excess from 1999				
d Excess from 2000				11,592.
e Excess from 2001				137,905.

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><i>a</i> Paid during the year</p> <p>ESHKOL ACADEMY, 11215 [REDACTED] [REDACTED]</p>	<p>CONTROLLED</p>	<p>501(C)(3)</p>	<p>PAYMENT OF LOGO & WEB DESIGN AND NEWSPAPER ADVERTISING</p>	<p>50,510.</p>
<p>Total ▶ 3a</p>				<p>50,510.</p>
<p><i>b</i> Approved for future payment</p> <p>NONE</p>				
<p>Total ▶ 3b</p>				<p>0.</p>

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting organization to a noncharitable exempt organization of (1) Cash (2) Other assets b Other Transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) 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...

Table with columns Yes and No. Rows 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), 1c. All 'No' boxes are checked (X).

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

2a 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 [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

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 taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer of trustee (handwritten signature). Preparer's signature (handwritten signature), Firm's name (or yours if self-employed) address, and ZIP code: M & BARNHARD, PC, CPA.

