See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490
Return of Organization Exempt from Income Tax

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

A For the 2004 calendar year, or tax year beginning 2004, and ending

B Check if applicable
- Address change
- Name change
- Initial return
- Final return
- Amended return

Please use IRS label or print or type. See specific instructions.

Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 = 1,361,058.

J Organization type (check only one)
- 501(c)
- 501(d)

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

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 = 1,361,058.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See instructions)

| 1 | Contributions, gifts, grants, and similar amounts received: |
|---|---|---|
| a | Direct public support, | 1a | 908,298 |
| b | Indirect public support, | 1b |
| c | Government contributions (grants), | 1c | 98,386 |
| d | Total (add lines 1a through 1c, cash $1,006,684, noncash $) | 1d | 1,006,684 |
| 2 | Program service revenue including government fees and contracts (from Part VII, line 93) | 2 | 179,376 |
| 3 | Membership dues and assessments | 3 | 32,907 |
| 4 | Interest on savings and temporary cash investments | 4 | 4,794 |
| 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 | 8a |
| b | Less: cost or other basis and sales expenses | 8b |
| c | Gain or (loss) on sales of assets (attach statement 1) | 8c |
| 9 | Specified events and activities (attach schedule). If any amount is from gaming, check here... | 9a
| b | Gross revenue (not for 9a) of contributions reported on line 1a) | 9b |
| c | Net income from specified events (subtract line 9b from line 9a) | 9c |
| 10a | Gross profit or (loss) from inventory, less returns and allowances | 10a |
| b | Less: cost of goods sold | 10b |
| 11 | Other revenue (from Part VII, line 103) | 11 | 32,744 |
| 12 | Total revenue (add lines 1d, 2, 3, 4, 5, 6a, 7, 8d, 9c, 10c, and 11) | 12 | 1,256,849 |

Part II Expenses (See instructions)

| 13 | Program services (from line 44, column (B)) | 13 | 1,071,300 |
| 14 | Management and general (from line 44, column (C)) | 14 | 62,217 |
| 15 | Fundraising (from line 44, column (D)) | 15 | 33,808 |
| 16 | Payments to affiliates (attach schedule) | 16 |
| 17 | Total expenses (add lines 16 and 44, column (A)) | 17 | 1,167,325 |
| 18 | Excess or (deficit) for the year (subtract line 17 from line 12) | 18 | 89,524 |
| 19 | Net assets or fund balances at beginning of year (from line 73, column (A)) | 19 | 109,593 |
| 20 | Other changes in net assets or fund balances (attach explanation) | 20 | 4,314 |
| 21 | Net assets or fund balances at end of year (combine lines 18, 19, and 20) | 21 | 203,431 |

BAA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.
**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.

<table>
<thead>
<tr>
<th>Do not include amounts reported on line 6b, 6b, 6b, 10b, or 16 of Part I</th>
<th>(A) Total</th>
<th>(B) Program Services</th>
<th>(C) Management and General</th>
<th>(D) Fundraising</th>
</tr>
</thead>
<tbody>
<tr>
<td>22 Grants and allocations (all sch)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(cash</td>
<td>$</td>
<td>22</td>
<td></td>
<td></td>
</tr>
<tr>
<td>non-cash</td>
<td>$</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>23 Specific assistance to individuals (all sch)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>24 Benefits paid to or for members (all sch)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>25 Compensation of officers, directors, etc</td>
<td></td>
<td>114,925.</td>
<td>88,956.</td>
<td>13,521.</td>
</tr>
<tr>
<td>26 Other salaries and wages</td>
<td></td>
<td>288,601.</td>
<td>237,250.</td>
<td>35,298.</td>
</tr>
<tr>
<td>27 Pension plan contributions</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>28 Other employee benefits</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>30 Professional fundraising fees</td>
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<tr>
<td>31 Accounting fees</td>
<td></td>
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</tr>
<tr>
<td>32 Legal fees</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>33 Supplies</td>
<td></td>
<td>10,504.</td>
<td>10,504.</td>
<td></td>
</tr>
<tr>
<td>34 Telephone</td>
<td></td>
<td></td>
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<tr>
<td>35 Postage and shipping</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>36 Occupancy</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>37 Equipment rental and maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>38 Printing and publications</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>39 Travel</td>
<td></td>
<td>21,073.</td>
<td>21,073.</td>
<td></td>
</tr>
<tr>
<td>40 Conferences, conventions, and meetings</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>41 Interest</td>
<td></td>
<td>58,230.</td>
<td>58,230.</td>
<td></td>
</tr>
<tr>
<td>42 Depreciation, depletion, etc (attach schedule)</td>
<td></td>
<td>12,808.</td>
<td>12,808.</td>
<td></td>
</tr>
<tr>
<td>43 Other expenses not covered above (itemize)</td>
<td></td>
<td>629,821.</td>
<td>617,125.</td>
<td>9,604.</td>
</tr>
<tr>
<td>a SEE STATEMENT 3</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c</td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>d</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>e</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Part III Statement of Program Service Accomplishments**

What is the organization's primary exempt purpose?  
All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable, (Section 301(c)(3) & (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants & allocations to others.)

| a SEE STATEMENT 4 | | | |
| b | | | |
| c | | | |
| d | | | |
| e Other program services | | | |

**Total of Program Service Expenses**  
(should equal line 44, column (B), Program services)  

| Program Service Expenses (Required for 501(c)(3) and 4947(a)(1) trusts, but optional for others) |
|---|---|
|  | 1,071,300. |
**Part IV Balance Sheets (See Instructions)**

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

<table>
<thead>
<tr>
<th></th>
<th>(A) Beginning of year</th>
<th>(B) End of year</th>
</tr>
</thead>
<tbody>
<tr>
<td>45</td>
<td>Cash - non-interest-bearing</td>
<td>173,813</td>
</tr>
<tr>
<td>46</td>
<td>Savings and temporary cash investments</td>
<td>165,332</td>
</tr>
<tr>
<td>47a</td>
<td>Accounts receivable</td>
<td>16,068</td>
</tr>
<tr>
<td></td>
<td>Less: allowance for doubtful accounts</td>
<td>7,144</td>
</tr>
<tr>
<td>48a</td>
<td>Pledges receivable</td>
<td>48a</td>
</tr>
<tr>
<td></td>
<td>Less: allowance for doubtful accounts</td>
<td>48b</td>
</tr>
<tr>
<td>49</td>
<td>Grants receivable</td>
<td>49</td>
</tr>
<tr>
<td>50</td>
<td>Receivables from officers, directors, trustees, and key employees (attach schedule)</td>
<td>50</td>
</tr>
<tr>
<td></td>
<td>Less: allowance for doubtful accounts</td>
<td>51b</td>
</tr>
<tr>
<td>51a</td>
<td>Other notes &amp; loans receivable (attach sch)</td>
<td>51c</td>
</tr>
<tr>
<td>52</td>
<td>Inventories for sale or use</td>
<td>52</td>
</tr>
<tr>
<td>53</td>
<td>Prepaid expenses and deferred charges</td>
<td>53</td>
</tr>
<tr>
<td>54</td>
<td>Investments - securities (attach schedule)</td>
<td>Cost</td>
</tr>
<tr>
<td>55a</td>
<td>Investments - land, buildings, &amp; equipment: basis</td>
<td>55a</td>
</tr>
<tr>
<td></td>
<td>Less: accumulated depreciation (attach schedule)</td>
<td>55b</td>
</tr>
<tr>
<td>56</td>
<td>Investments - other (attach schedule)</td>
<td>56</td>
</tr>
<tr>
<td>57a</td>
<td>Land, buildings, and equipment: basis</td>
<td>153,145</td>
</tr>
<tr>
<td></td>
<td>Less: accumulated depreciation (attach schedule)</td>
<td>57b</td>
</tr>
<tr>
<td></td>
<td>STATEMENT 5</td>
<td>41,413</td>
</tr>
<tr>
<td>58</td>
<td>Other assets (describe → SEE STATEMENT 6)</td>
<td>1,266</td>
</tr>
<tr>
<td>59</td>
<td>Total assets (add lines 45 through 58) (must equal line 74)</td>
<td>409,879</td>
</tr>
<tr>
<td>60</td>
<td>Accounts payable and accrued expenses</td>
<td>70</td>
</tr>
<tr>
<td>61</td>
<td>Grants payable</td>
<td>61</td>
</tr>
<tr>
<td>62</td>
<td>Deferred revenue</td>
<td>62</td>
</tr>
<tr>
<td>63</td>
<td>Loans from officers, directors, trustees, and key employees (attach schedule)</td>
<td>63</td>
</tr>
<tr>
<td>64a</td>
<td>Tax-exempt bond liabilities (attach schedule)</td>
<td>64a</td>
</tr>
<tr>
<td></td>
<td>Mortgages and other notes payable (attach schedule)</td>
<td>300,000</td>
</tr>
<tr>
<td>65</td>
<td>Other liabilities (describe → SEE STATEMENT 7)</td>
<td>216</td>
</tr>
<tr>
<td>66</td>
<td>Total liabilities (add lines 60 through 65)</td>
<td>300,286</td>
</tr>
<tr>
<td>67</td>
<td>Organizations that follow SFAS 117, check here → and complete lines 67 through 69 and lines 73 and 74.</td>
<td>109,593</td>
</tr>
<tr>
<td>68</td>
<td>Unrestricted</td>
<td>67</td>
</tr>
<tr>
<td>69</td>
<td>Temporarily restricted</td>
<td>68</td>
</tr>
<tr>
<td></td>
<td>Permanently restricted</td>
<td>69</td>
</tr>
<tr>
<td>70</td>
<td>Organizations that do not follow SFAS 117, check here → and complete lines 70 through 74.</td>
<td>70</td>
</tr>
<tr>
<td>71</td>
<td>Capital stock, trust principal, or current funds</td>
<td>70</td>
</tr>
<tr>
<td>72</td>
<td>Paid-in or capital surplus, or land, building, and equipment fund</td>
<td>71</td>
</tr>
<tr>
<td>73</td>
<td>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)</td>
<td>109,593</td>
</tr>
<tr>
<td>74</td>
<td>Total liabilities and net assets/fund balances (add lines 68 and 72)</td>
<td>409,879</td>
</tr>
</tbody>
</table>

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.

BAA
### Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See instructions.)

<p>| | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>a</td>
<td>Total revenue, gains, and other support per audited financial statements</td>
<td>$1,256,849</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td>Amounts included on line a but not on line 12, Form 990:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1)</td>
<td>Net unrealized gains on investments</td>
<td>$</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td>Donated services and use of facilities</td>
<td>$</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td>Recoveries of prior year grants</td>
<td>$</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td>Other (specify):</td>
<td>$</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Add amounts on lines (1) through (4)</td>
<td>$</td>
<td>b</td>
<td></td>
<td></td>
</tr>
<tr>
<td>c</td>
<td>Line a minus line b</td>
<td>$1,256,849</td>
<td>c</td>
<td></td>
<td></td>
</tr>
<tr>
<td>d</td>
<td>Amounts included on line 12, Form 990 but not on line a:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1)</td>
<td>Investment expenses not included on line 6b, Form 990</td>
<td>$</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td>Other (specify):</td>
<td>$</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Add amounts on lines (1) and (2)</td>
<td>$</td>
<td>d</td>
<td></td>
<td></td>
</tr>
<tr>
<td>e</td>
<td>Total revenue per line 12, Form 990 (line c plus line d)</td>
<td>$1,256,849</td>
<td>e</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

<p>| | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>a</td>
<td>Total expenses and losses per audited financial statements</td>
<td>$1,167,325</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td>Amounts included on line a but not on line 17, Form 990:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1)</td>
<td>Donated services and use of facilities</td>
<td>$</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td>Prior year adjustments reported on line 20, Form 990</td>
<td>$</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3)</td>
<td>Losses reported on line 20, Form 990</td>
<td>$</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4)</td>
<td>Other (specify):</td>
<td>$</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Add amounts on lines (1) through (4)</td>
<td>$</td>
<td>b</td>
<td></td>
<td></td>
</tr>
<tr>
<td>c</td>
<td>Line a minus line b</td>
<td>$1,167,325</td>
<td>c</td>
<td></td>
<td></td>
</tr>
<tr>
<td>d</td>
<td>Amounts included on line 17, Form 990 but not on line a:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1)</td>
<td>Investment expenses not included on line 6b, Form 990</td>
<td>$</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2)</td>
<td>Other (specify):</td>
<td>$</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Add amounts on lines (1) and (2)</td>
<td>$</td>
<td>d</td>
<td></td>
<td></td>
</tr>
<tr>
<td>e</td>
<td>Total expenses per line 17, Form 990 (line c plus line d)</td>
<td>$1,167,325</td>
<td>e</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>(A) Name and address</th>
<th>(B) Title and average hours per week devoted to position</th>
<th>(C) Compensation (if not paid, enter -0-)</th>
<th>(D) Contributions to employee benefit plans and deferred compensation</th>
<th>(E) Expense account and other allowances</th>
</tr>
</thead>
<tbody>
<tr>
<td>SEE STATEMENT 8</td>
<td>114,925</td>
<td>0</td>
<td>0</td>
<td></td>
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</tr>
</tbody>
</table>

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?  
If "Yes," attach schedule – see instructions.

☑ Yes  ☒ No
### Part VI Information (See instructions.)

<table>
<thead>
<tr>
<th>Question</th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>76 Did the organization engage in any activity not previously reported to the IRS? If &quot;Yes,&quot; attach a detailed description of each activity.</td>
<td></td>
<td>76 X</td>
</tr>
<tr>
<td>77 Were any changes made in the organizing or governing documents but not reported to the IRS?</td>
<td></td>
<td>77 X</td>
</tr>
<tr>
<td>If &quot;Yes,&quot; attach a conforming copy of the changes.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>78a Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?</td>
<td></td>
<td>78a X</td>
</tr>
<tr>
<td>If &quot;Yes,&quot; has it filed a tax return on Form 990-T for this year?</td>
<td></td>
<td>78b N/A</td>
</tr>
<tr>
<td>79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If &quot;Yes,&quot; attach a statement.</td>
<td></td>
<td>79 X</td>
</tr>
<tr>
<td>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?</td>
<td></td>
<td>80a X</td>
</tr>
<tr>
<td>b If &quot;Yes,&quot; enter the name of the organization and check whether it is exempt or nonexempt.</td>
<td>81a</td>
<td>81b X</td>
</tr>
<tr>
<td>81a Enter direct and indirect political expenditures. See line 81 instructions.</td>
<td>81b</td>
<td>N/A</td>
</tr>
<tr>
<td>Did the organization file Form 1120-POL for this year?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>If &quot;Yes,&quot; 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.)</td>
<td></td>
<td>82a X</td>
</tr>
<tr>
<td>83a Did the organization comply with the public inspection requirements for returns and exemption applications?</td>
<td></td>
<td>83a X</td>
</tr>
<tr>
<td>b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?</td>
<td></td>
<td>83b X</td>
</tr>
<tr>
<td>84a Did the organization solicit any contributions or gifts that were not tax deductible?</td>
<td></td>
<td>84a X</td>
</tr>
<tr>
<td>b If &quot;Yes,&quot; did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?</td>
<td></td>
<td>84b N/A</td>
</tr>
<tr>
<td>85 501(c)(4), (5), or (6) organizations a Are substantially all dues nondeductible by members?</td>
<td></td>
<td>85a N/A</td>
</tr>
<tr>
<td>b Did the organization make only in-house lobbying expenditures of $2,000 or less?</td>
<td></td>
<td>85b N/A</td>
</tr>
<tr>
<td>If &quot;Yes&quot; 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.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>c Dues, assessments, and similar amounts from members.</td>
<td>85c</td>
<td>N/A</td>
</tr>
<tr>
<td>d Section 162(e) lobbying and political expenditures</td>
<td>85d</td>
<td>N/A</td>
</tr>
<tr>
<td>e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices.</td>
<td>85e</td>
<td>N/A</td>
</tr>
<tr>
<td>f Taxable amount of lobbying and political expenditures (line 85d less 85e).</td>
<td>85f</td>
<td>N/A</td>
</tr>
<tr>
<td>g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?</td>
<td>85g</td>
<td>N/A</td>
</tr>
<tr>
<td>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?</td>
<td>85h</td>
<td>N/A</td>
</tr>
<tr>
<td>86 501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12</td>
<td></td>
<td>86a N/A</td>
</tr>
<tr>
<td>b Gross receipts, included on line 12, for public use of club facilities</td>
<td>86b</td>
<td>N/A</td>
</tr>
<tr>
<td>87 501(c)(12) organizations a Gross income from members or shareholders</td>
<td></td>
<td>87a N/A</td>
</tr>
<tr>
<td>b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)</td>
<td>87b</td>
<td>N/A</td>
</tr>
<tr>
<td>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?</td>
<td></td>
<td>88 X</td>
</tr>
<tr>
<td>If &quot;Yes,&quot; complete Part IX.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>89a 501(c)(2) organizations. Enter: Amount of tax imposed on the organization during the year under section 4911 0; section 4912 0; section 4955 0.</td>
<td>89a</td>
<td>X</td>
</tr>
<tr>
<td>b 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If &quot;Yes,&quot; attach a statement explaining each transaction.</td>
<td>89b</td>
<td>X</td>
</tr>
<tr>
<td>c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>d Enter: Amount of tax on line 89c, above, reimbursed by the organization</td>
<td></td>
<td></td>
</tr>
<tr>
<td>90a List the states with which a copy of this return is filed. CALIFORNIA</td>
<td>90a</td>
<td>0</td>
</tr>
<tr>
<td>b Number of employees employed in the pay period that includes March 12, 2004 (See instructions.)</td>
<td>90b</td>
<td>17</td>
</tr>
<tr>
<td>91 The books are in care of DAVE HENSEN Telephone number 707-874-1557</td>
<td>91</td>
<td></td>
</tr>
<tr>
<td>Located at 15290 COLEMAN VALLEY RD, OCCIDENTAL, CA ZIP 95465</td>
<td>92</td>
<td></td>
</tr>
<tr>
<td>Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the tax year</td>
<td>92</td>
<td>N/A</td>
</tr>
</tbody>
</table>

BAA

TEE9105L 01/05/05

Form 990 (2004)
### Part VII | Analysis of Income-Producing Activities

<table>
<thead>
<tr>
<th>Note: Enter gross amounts unless otherwise indicated</th>
<th>Unrelated business income</th>
<th>Excluded by section 512, 513, or 514</th>
<th>Related or exempt function income</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(A) Business code</td>
<td>(B) Amount</td>
<td>(C) Exclusion code</td>
</tr>
<tr>
<td>Program service revenue:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a WORKSHOPS, RENTALS, S</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>d</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>e</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>f Medicare/Medicare payments</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>g Fees &amp; contracts from government agencies</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Membership dues and assessments</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest on savings &amp; temporary cash inmmts</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dividends &amp; interest from securities</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net rental income (or loss) from real estate</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a debt-financed property</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b not debt-financed property</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Net rental income (or loss) from pers prop</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other investment income</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gain (or loss) from sales of assets other than inventory</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net income (or loss) from special events</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gross profit (or loss) from sales of inventory</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other revenue:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a CONSULTING INCOME</td>
<td></td>
<td></td>
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<tr>
<td>b</td>
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<td>c</td>
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<td>d</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>e</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal (add columns (B), (D), and (E))</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total (add line 104, columns (B), (D), and (E))</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

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

**SEE STATEMENT 9**

### Part IX | Information Regarding Taxable Subsidiaries and Disregarded Entities

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

### Part X | Information Regarding Transfers Associated with Personal Benefit Contracts

- a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? **Yes**
- b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **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.**

**Signature of officer**

---

**Preparer's signature**

---

**Preparer's SSN or PTIN (See General Instruction W)**

---

**Phone no.** (310) 477-6300
### Part I
Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See instructions. List each one. If there are none, enter "None.")

<table>
<thead>
<tr>
<th>(a) Name and address of each employee paid more than $50,000</th>
<th>(b) Title and average hours per week devoted to position</th>
<th>(c) Compensation</th>
<th>(d) Contributions to employee benefit plans and deferred compensation</th>
<th>(e) Expense account and other allowances</th>
</tr>
</thead>
<tbody>
<tr>
<td>NONE</td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

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

### Part II
Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See instructions. List each one (whether individuals or firms). If there are none, enter "None.")

<table>
<thead>
<tr>
<th>(a) Name and address of each independent contractor paid more than $50,000</th>
<th>(b) Type of service</th>
<th>(c) Compensation</th>
</tr>
</thead>
<tbody>
<tr>
<td>NONE</td>
<td></td>
<td></td>
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<tr>
<td></td>
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<tr>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

Total number of others receiving over $50,000 for professional services: 0
Part III  Statements About Activities (See instructions.)

<table>
<thead>
<tr>
<th></th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>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 ▶ $96,745. (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)</td>
<td>1</td>
</tr>
</tbody>
</table>

Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking 'Yes' must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.

| 2 | During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is 'Yes,' attach a detailed statement explaining the transactions.) | 2a | X |
|   | a. Sale, exchange, or leasing of property? | 2b | X |
|   | b. Lending of money or other extension of credit? | 2c | X |
|   | c. Furnishing of goods, services, or facilities? | 2d | X |
|   | d. Payment of compensation (or payment or reimbursement of expenses if more than $1,000)? | 2e | X |
|   | e. Transfer of any part of its income or assets? | 3a | X |
|   | 3a. Do you make grants for scholarships, fellowships, student loans, etc.? (If 'Yes,' attach an explanation of how you determine that recipients qualify to receive payments.) | 3b | X |
|   | 3b. Do you have a section 403(b) annuity plan for your employees? | 4a | X |
|   | 4a. Do you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds? | 4b | X |

Part IV  Reason for Non-Private Foundation Status (See 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)(iv). |   |
| 9 | A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(v). 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)(vi). (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)(vii). (Also complete the Support Schedule in Part IV-A.) |   |

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

<table>
<thead>
<tr>
<th>(a) Name(s) of supported organization(s)</th>
<th>(b) Line number from above</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| 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).) |   |

Part V  Details (See instructions.)

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>14</td>
<td>An organization organized and operated to test for public safety. Section 509(a)(4). (See instructions.)</td>
<td></td>
</tr>
</tbody>
</table>

BAA  TEEA0402  07/27/04  Schedule A (Form 990 or Form 990-EZ) 2004
### Support Schedule

**Calendar year (or fiscal year beginning in)**

<table>
<thead>
<tr>
<th></th>
<th>(a) 2003</th>
<th>(b) 2002</th>
<th>(c) 2001</th>
<th>(d) 2000</th>
<th>(e) Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)</td>
<td>418,063.</td>
<td>296,166.</td>
<td>339,908.</td>
<td>247,160.</td>
<td>1,301,297.</td>
</tr>
<tr>
<td>16 Membership fees received</td>
<td>46,834.</td>
<td>14,043.</td>
<td>15,462.</td>
<td>9,081.</td>
<td>85,420.</td>
</tr>
<tr>
<td>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</td>
<td>177,368.</td>
<td>169,696.</td>
<td>155,844.</td>
<td>142,214.</td>
<td>645,122.</td>
</tr>
<tr>
<td>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</td>
<td>3,421.</td>
<td>1,601.</td>
<td>21,349.</td>
<td></td>
<td>26,371.</td>
</tr>
<tr>
<td>19 Net income from unrelated business activities not included in line 18</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>20 Tax revenues levied for the organization’s benefit and either paid to it or expended on its behalf</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>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</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets <strong>SEE ATT 10</strong></td>
<td>26,551.</td>
<td></td>
<td></td>
<td></td>
<td>26,551.</td>
</tr>
<tr>
<td>23 Total of lines 15 through 22</td>
<td>672,237.</td>
<td>481,506.</td>
<td>532,563.</td>
<td>398,455.</td>
<td>2,084,761.</td>
</tr>
<tr>
<td>24 Line 23 minus line 17</td>
<td>494,869.</td>
<td>311,810.</td>
<td>376,719.</td>
<td>256,241.</td>
<td>1,439,639.</td>
</tr>
<tr>
<td>25 Enter 1% of line 23</td>
<td>6,722.</td>
<td>4,815.</td>
<td>5,326.</td>
<td></td>
<td>3,985.</td>
</tr>
</tbody>
</table>

26 **Organizations described on lines 10 or 11:**

- a) Enter 2% of amount in column (e), line 24.
- b) Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2000 through 2003 exceeded the amount shown in line 25a. Do **not file this list with your return.** Enter the total of all these excess amounts.
- c) Total support for section 509(a)(1) test: Enter line 24, column (e).
- d) Add: Amounts from column (e) for lines: 18 26,371 19 26d 1,439,639.
- e) Public support (line 26c minus line 26d total).
- f) Public support percentage (line 26e numerator) divided by line 26e 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:
- 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) 3% of the amount listed in line 23. 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:
- c) Add: Amounts from column (e) for lines: 15 16 17 20 21 27c 27d 27e 27f 27g 27h
- d) Add: Line 27a total and line 27b total.
- e) Public support (line 27c minus line 27d total).
- f) Total support for section 509(a)(2) test: Enter amount from line 23, column (e).
- g) Public support percentage (line 27e numerator) divided by line 27f denominator.
- 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 2000 through 2003, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do **not file this list with your return.** Do not include these grants in line 15.
<table>
<thead>
<tr>
<th></th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>29</td>
<td>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?</td>
<td></td>
</tr>
<tr>
<td>30</td>
<td>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?</td>
<td></td>
</tr>
<tr>
<td>31</td>
<td>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.)</td>
<td></td>
</tr>
<tr>
<td>32</td>
<td>Does the organization maintain the following:</td>
<td></td>
</tr>
<tr>
<td>32a</td>
<td>Records indicating the racial composition of the student body, faculty, and administrative staff?</td>
<td></td>
</tr>
<tr>
<td>32b</td>
<td>Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?</td>
<td></td>
</tr>
<tr>
<td>32c</td>
<td>Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?</td>
<td></td>
</tr>
<tr>
<td>32d</td>
<td>Copies of all material used by the organization or on its behalf to solicit contributions?</td>
<td></td>
</tr>
<tr>
<td>33</td>
<td>Does the organization discriminate by race in any way with respect to:</td>
<td></td>
</tr>
<tr>
<td>33a</td>
<td>Students' rights or privileges?</td>
<td></td>
</tr>
<tr>
<td>33b</td>
<td>Admissions policies?</td>
<td></td>
</tr>
<tr>
<td>33c</td>
<td>Employment of faculty or administrative staff?</td>
<td></td>
</tr>
<tr>
<td>33d</td>
<td>Scholarships or other financial assistance?</td>
<td></td>
</tr>
<tr>
<td>33e</td>
<td>Educational policies?</td>
<td></td>
</tr>
<tr>
<td>33f</td>
<td>Use of facilities?</td>
<td></td>
</tr>
<tr>
<td>33g</td>
<td>Athletic programs?</td>
<td></td>
</tr>
<tr>
<td>33h</td>
<td>Other extracurricular activities?</td>
<td></td>
</tr>
<tr>
<td></td>
<td>If you answered 'Yes' to any of the above, please explain. (If you need more space, attach a separate statement.)</td>
<td></td>
</tr>
<tr>
<td>34a</td>
<td>Does the organization receive any financial aid or assistance from a governmental agency?</td>
<td></td>
</tr>
<tr>
<td>34b</td>
<td>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.</td>
<td></td>
</tr>
<tr>
<td>35</td>
<td>Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.09 of Rev Proc 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If 'No,' attach an explanation.</td>
<td></td>
</tr>
</tbody>
</table>
**Part VI-A | Lobbying Expenditures by Electing Public Charities**

(See instructions.)

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

N/A

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

<table>
<thead>
<tr>
<th>Limits on Lobbying Expenditures</th>
<th>Affiliated group totals</th>
<th>To be completed for ALL electing organizations</th>
</tr>
</thead>
<tbody>
<tr>
<td>36 Total lobbying expenditures to influence public opinion (grassroots lobbying)</td>
<td>36</td>
<td></td>
</tr>
<tr>
<td>37 Total lobbying expenditures to influence a legislative body (direct lobbying)</td>
<td>37</td>
<td></td>
</tr>
<tr>
<td>38 Total lobbying expenditures (add lines 36 and 37)</td>
<td>38</td>
<td></td>
</tr>
<tr>
<td>39 Other exempt purpose expenditures</td>
<td>39</td>
<td></td>
</tr>
<tr>
<td>40 Total exempt purpose expenditures (add lines 38 and 39)</td>
<td>40</td>
<td></td>
</tr>
<tr>
<td>41 Lobbying nontaxable amount. Enter the amount from the following table —</td>
<td></td>
<td></td>
</tr>
<tr>
<td>If the amount on line 40 is —</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Not over $500,000</td>
<td>20% of the amount on line 40</td>
<td></td>
</tr>
<tr>
<td>Over $500,000 but not over $1,000,000</td>
<td>$100,000 plus 15% of the excess over $500,000</td>
<td></td>
</tr>
<tr>
<td>Over $1,000,000 but not over $1,500,000</td>
<td>$75,000 plus 10% of the excess over $1,000,000</td>
<td></td>
</tr>
<tr>
<td>Over $1,500,000 but not over $17,000,000</td>
<td>$225,000 plus 5% of the excess over $1,500,000</td>
<td></td>
</tr>
<tr>
<td>Over $17,000,000</td>
<td>$1,000,000</td>
<td></td>
</tr>
</tbody>
</table>

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

43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36

44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38

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 46 through 50.)

<table>
<thead>
<tr>
<th>Calendar year (or fiscal year beginning in)</th>
<th>(a) 2004</th>
<th>(b) 2003</th>
<th>(c) 2002</th>
<th>(d) 2001</th>
<th>(e) Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>45 Lobbying nontaxable amount</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>46 Lobbying ceiling amount (150% of line 45(e))</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>47 Total lobbying expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>48 Grassroots nontaxable amount</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>49 Grassroots ceiling amount (150% of line 48(e))</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50 Grassroots lobbying expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Part VI-B | Lobbying Activity by Nonelecting Public Charities**

(For reporting only by organizations that did not complete Part VI-A) (See 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:

- 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.

<table>
<thead>
<tr>
<th>Yes</th>
<th>No</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X</td>
<td></td>
<td></td>
</tr>
<tr>
<td>X</td>
<td></td>
<td>2,390.</td>
</tr>
<tr>
<td>X</td>
<td></td>
<td>4,350.</td>
</tr>
<tr>
<td>X</td>
<td></td>
<td>19,756.</td>
</tr>
<tr>
<td>X</td>
<td></td>
<td></td>
</tr>
<tr>
<td>X</td>
<td></td>
<td>40,740.</td>
</tr>
<tr>
<td>X</td>
<td></td>
<td>29,509.</td>
</tr>
<tr>
<td></td>
<td></td>
<td>96,745.</td>
</tr>
</tbody>
</table>

BAA

Schedule A (Form 990 or 990-EZ) 2004
Part VII: Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See instructions)

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

a. Transfers from the reporting organization to a noncharitable exempt organization of:
   - (i) Cash
   - (ii) Other assets
   - (iii) Sales or exchanges of assets with a noncharitable exempt organization
   - (iv) Purchases of assets from a noncharitable exempt organization
   - (v) Rental of facilities, equipment, or other assets
   - (vi) Reimbursement arrangements
   - (vii) Loans or loan guarantees
   - (viii) Performance of services or membership or fundraising solicitations

b. Other transactions:
   - (i) Cash
   - (ii) Other assets
   - (iii) Sales or exchanges of assets with a noncharitable exempt organization
   - (iv) Purchases of assets from a noncharitable exempt organization
   - (v) Rental of facilities, equipment, or other assets
   - (vi) Reimbursement arrangements
   - (vii) Loans or loan guarantees
   - (viii) Performance of services or membership or fundraising solicitations

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

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:

<table>
<thead>
<tr>
<th>(a)</th>
<th>(b)</th>
<th>(c)</th>
<th>(d)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Line no.</td>
<td>Amount involved</td>
<td>Name of noncharitable exempt organization</td>
<td>Description of transfers, transactions, and sharing arrangements</td>
</tr>
</tbody>
</table>

N/A

BAA
**Depreciation and Amortization**

*(Including Information on Listed Property)*

**2004**

**Name(s) shown on return**

**OCCIDENTAL ARTS AND ECOLOGY CENTER**

**Business or activity to which this form relates**

**FORM 990/990-PF**

### Part I  Election To Expense Certain Property Under Section 179

**Note:** If you have any listed property, complete Part V before you complete Part I.

1. Maximum amount. See instructions for a higher limit for certain businesses
   
   
   
   
   
   
   

2. Total cost of section 179 property placed in service (see instructions).

3. Threshold cost of section 179 property before reduction in limitation

4. Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-.

5. Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions.

6. **(d) Description of property**  
   **(b) Cost (business use only)**  
   **(c) Elected cost**

7. Listed property. Enter the amount from line 29

8. Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7

9. Tentative deduction. Enter the smaller of line 5 or line 8

10. Carryover of disallowed deduction from line 13 of your 2003 Form 4562

11. Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs)

12. Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11

13. Carryover of disallowed deduction to 2005. Add lines 9 and 10, less line 12

**Note:** Do not use Part II or Part III below for listed property. Instead, use Part V

### Part II  Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14. Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)

15. Property subject to section 168(f)(1) election (see instructions)

16. Other depreciation (including ACRS) (see instructions)

### Part III  MACRS Depreciation (Do not include listed property) (See instructions)

**Section A**

17. MACRS deductions for assets placed in service in tax years beginning before 2004

18. If you are electing under section 168(f)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check here

**Section B – Assets Placed in Service During 2004 Tax Year Using the General Depreciation System**

<table>
<thead>
<tr>
<th>Classification of property</th>
<th>Method (b) Month and year placed in service</th>
<th>Method (c) Basis for depreciation (business/investment use only — see instructions)</th>
<th>Method (d) Recovery period</th>
<th>Method (e) Convention</th>
<th>Method (f) Method</th>
<th>Method (g) Depreciation deduction</th>
</tr>
</thead>
<tbody>
<tr>
<td>19a 3-year property</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b 5-year property</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c 7-year property</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>d 10-year property</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>e 15-year property</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>f 20-year property</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>g 25-year property</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>h Residential rental property</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>i Nonresidential real property</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>VARIOUS</td>
<td></td>
<td></td>
<td></td>
<td>226.</td>
</tr>
</tbody>
</table>

**Section C – Assets Placed in Service During 2004 Tax Year Using the Alternative Depreciation System**

<table>
<thead>
<tr>
<th>Method (d) Method</th>
<th>Method (f) Method</th>
<th>Method (g) Depreciation deduction</th>
</tr>
</thead>
<tbody>
<tr>
<td>Class life</td>
<td>S/L</td>
<td></td>
</tr>
<tr>
<td>12-year</td>
<td>S/L</td>
<td></td>
</tr>
<tr>
<td>40-year</td>
<td>S/L</td>
<td></td>
</tr>
</tbody>
</table>

### Part IV  Summary (see instructions)

21. Listed property. Enter amount from line 28

22. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return Partnerships and S corporations — see instructions.

23. For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs

BAA For Paperwork Reduction Act Notice, see separate instructions.

**OMB No. 1545-0172**

**Form 4562 (2004)**

**OCT 30, 2004**

**FDI20812L 09/30/04**

**Form 4562 (2004)**
STATEMENT 1
FORM 990, PART I, LINE 8
NET GAIN (LOSS) FROM NONINVENTORY SALES

PUBLICLY TRADED SECURITIES

GROSS SALES PRICE: $104,553.
COST OR OTHER BASIS: $104,209.

TOTAL GAIN (LOSS) PUBLICLY TRADED SECURITIES $344.
TOTAL NET GAIN (LOSS) FROM NONINVENTORY SALES $344.

STATEMENT 2
FORM 990, PART I, LINE 20
OTHER CHANGES IN NET ASSETS OR FUND BALANCES

UNREALIZED GAIN OF MARKETABLE SECURITIES

TOTAL $4,314.

STATEMENT 3
FORM 990, PART II, LINE 43
OTHER EXPENSES

<table>
<thead>
<tr>
<th>(A)</th>
<th>(B) PROGRAM SERVICES</th>
<th>(C) MANAGEMENT &amp; GENERAL</th>
<th>(D) FUNDRAISING</th>
</tr>
</thead>
<tbody>
<tr>
<td>ACCOUNTING &amp; LEGAL</td>
<td>4,009.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADVERTISING</td>
<td>5,544.</td>
<td>5,544.</td>
<td></td>
</tr>
<tr>
<td>BANK CHARGES</td>
<td>145.</td>
<td>145.</td>
<td></td>
</tr>
<tr>
<td>BARTER SERVICE</td>
<td>211.</td>
<td>211.</td>
<td></td>
</tr>
<tr>
<td>COPYING</td>
<td>11,162.</td>
<td>11,162.</td>
<td></td>
</tr>
<tr>
<td>EMPLOYEE BENEFITS</td>
<td>8,737.</td>
<td>7,165.</td>
<td>1,048.</td>
</tr>
<tr>
<td>EMPLOYEE COSTS</td>
<td>8,616.</td>
<td>7,065.</td>
<td>1,034.</td>
</tr>
<tr>
<td>FOOD-WORKSHOP EVENTS</td>
<td>14,059.</td>
<td>14,059.</td>
<td></td>
</tr>
<tr>
<td>GARDEN/SEED/PLANT/SOIL</td>
<td>9,767.</td>
<td>9,767.</td>
<td></td>
</tr>
<tr>
<td>INSURANCE</td>
<td>5,407.</td>
<td>5,407.</td>
<td></td>
</tr>
<tr>
<td>KITCHEN/HOUSEKEEPING MAINT.</td>
<td>2,332.</td>
<td>2,332.</td>
<td></td>
</tr>
<tr>
<td>LICENSES &amp; PERMITS</td>
<td>1,389.</td>
<td>1,389.</td>
<td></td>
</tr>
<tr>
<td>MEMBERSHIP EXPENSES</td>
<td>1,632.</td>
<td>1,632.</td>
<td></td>
</tr>
<tr>
<td>MISC WORKSHOP EVENTS</td>
<td>35,165.</td>
<td>35,165.</td>
<td></td>
</tr>
<tr>
<td>MISCELLANEOUS EXPENSES</td>
<td>3,993.</td>
<td>3,993.</td>
<td></td>
</tr>
<tr>
<td>OUTSIDE SERVICES</td>
<td>67,946.</td>
<td>67,946.</td>
<td></td>
</tr>
<tr>
<td>PAYROLL SERVICE FEES</td>
<td>2,012.</td>
<td>1,627.</td>
<td>243.</td>
</tr>
<tr>
<td>POSTAGE</td>
<td>17,207.</td>
<td>17,207.</td>
<td>142.</td>
</tr>
<tr>
<td>PROGRAM CONSULTANTS</td>
<td>159,871.</td>
<td>159,871.</td>
<td></td>
</tr>
<tr>
<td>PROGRAM COSTS</td>
<td>8,224.</td>
<td>8,224.</td>
<td></td>
</tr>
<tr>
<td>PUBLICATION DESIGN/PRINTING</td>
<td>36,496.</td>
<td>36,496.</td>
<td></td>
</tr>
<tr>
<td>RENT</td>
<td>142,115.</td>
<td>142,115.</td>
<td></td>
</tr>
<tr>
<td>REPAIRS/MAINTENANCE</td>
<td>2,944.</td>
<td>2,944.</td>
<td></td>
</tr>
<tr>
<td>SMALL EQUIPMENT</td>
<td>3,069.</td>
<td>3,069.</td>
<td></td>
</tr>
<tr>
<td>SPECIAL EVENTS</td>
<td>13,901.</td>
<td>13,901.</td>
<td></td>
</tr>
<tr>
<td>SUBSCRIPTIONS &amp; PUBLICATION</td>
<td>6,563.</td>
<td>6,563.</td>
<td></td>
</tr>
<tr>
<td>TELECOMMUNICATIONS</td>
<td>17,265.</td>
<td>17,265.</td>
<td></td>
</tr>
<tr>
<td>UTILITIES</td>
<td>12,564.</td>
<td>12,564.</td>
<td></td>
</tr>
</tbody>
</table>
STATEMENT 3 (CONTINUED)
FORM 990, PART II, LINE 43
OTHER EXPENSES

<table>
<thead>
<tr>
<th>Description</th>
<th>(A)</th>
<th>(B)</th>
<th>(C)</th>
<th>(D)</th>
</tr>
</thead>
<tbody>
<tr>
<td>WORKER'S COMP INSURANCE</td>
<td>27,026</td>
<td></td>
<td></td>
<td>1,909</td>
</tr>
<tr>
<td>Total</td>
<td>629,621</td>
<td>617,125</td>
<td>9604</td>
<td>3,092</td>
</tr>
</tbody>
</table>

STATEMENT 4
FORM 990, PART III, LINE A
STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

<table>
<thead>
<tr>
<th>Description</th>
<th>Grants and Allocations</th>
<th>Program Service Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>ENVIRONMENTAL, ARTS, AND BIODIVERSITY SEMINARS AND WORKSHOPS OFFERED TO THE GENERAL PUBLIC. INTENSIVE GARDEN PROGRAMS IN THE PRESERVATION OF HEIRLOOM VEGETABLE AND FLOWER SEEDS AND UNUSUAL EDIBLE PLANTS.</td>
<td>1,071,300</td>
<td>$ 0</td>
</tr>
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</table>

STATEMENT 5
FORM 990, PART IV, LINE 57
LAND, BUILDINGS, AND EQUIPMENT

<table>
<thead>
<tr>
<th>Category</th>
<th>Basis</th>
<th>Accum. Deprec.</th>
<th>Book Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>FURNITURE AND FIXTURES</td>
<td>$ 4,499</td>
<td>$ 2,732</td>
<td>$ 1,767</td>
</tr>
<tr>
<td>MACHINERY AND EQUIPMENT</td>
<td>85,051</td>
<td>33,613</td>
<td>51,438</td>
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<td>BUILDINGS</td>
<td>37,264</td>
<td>4,007</td>
<td>33,257</td>
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<td>IMPROVEMENTS</td>
<td>15,279</td>
<td>1,061</td>
<td>14,218</td>
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<td>LAND</td>
<td>11,052</td>
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<td>Total</td>
<td>$ 153,145</td>
<td>$ 41,413</td>
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STATEMENT 6
FORM 990, PART IV, LINE 58
OTHER ASSETS

<table>
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<tr>
<th>Description</th>
<th>Basis</th>
</tr>
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<tbody>
<tr>
<td>DEPOSITS</td>
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</tr>
<tr>
<td>Total</td>
<td>$ 2,149</td>
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</tbody>
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**STATEMENT 7**
**FORM 990, PART IV, LINE 65**
**OTHER LIABILITIES**

SALES TAXES PAYABLE .......... .......................... .......................... ........................................ TOTAL $ 348.

**STATEMENT 8**
**FORM 990, PART V**
**LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES**

<table>
<thead>
<tr>
<th>NAME AND ADDRESS</th>
<th>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</th>
<th>COMPENSATION</th>
<th>CONTRIBUTION TO EBP &amp; DC</th>
<th>EXPENSE ACCOUNT/OTHER</th>
</tr>
</thead>
<tbody>
<tr>
<td>DAVID ATKIN</td>
<td>PRESIDENT AS REQUIRED</td>
<td>$ 0. $</td>
<td>0. $</td>
<td>0. $</td>
</tr>
<tr>
<td>15290 COLEMAN VALLEY ROAD OCCIDENTAL, CA 95465</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ROBERT MCDONALD</td>
<td>BOARD MEMBER AS REQUIRED</td>
<td>0. 0.</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td>15290 COLEMAN VALLEY ROAD OCCIDENTAL, CA 95465</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LAUREN WEBSTER</td>
<td>SECRETARY AS REQUIRED</td>
<td>0. 0.</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td>15290 COLEMAN VALLEY ROAD OCCIDENTAL, CA 95465</td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>DAVID BERMAN</td>
<td>BOARD MEMBER AS REQUIRED</td>
<td>0. 0.</td>
<td>0.</td>
<td>0.</td>
</tr>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>KENDALL DUNNIGAN</td>
<td>BOARD MEMBER AS REQUIRED</td>
<td>0. 0.</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td>15290 COLEMAN VALLEY ROAD OCCIDENTAL, CA 95465</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>DAVE HENSON</td>
<td>BOARD MEMBER 40</td>
<td>30,553. 0.</td>
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<tr>
<td>DOUG GOSLING</td>
<td>BOARD MEMBER 40</td>
<td>32,957. 0.</td>
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<tr>
<td>CAROL NIEUKIRK</td>
<td>TREASURER 12</td>
<td>9,407. 0.</td>
<td>0.</td>
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<tr>
<td>BROCK DOLMAN</td>
<td>BOARD MEMBER 40</td>
<td>32,132. 0.</td>
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<tr>
<td>NICK ALLEN</td>
<td>BOARD MEMBER AS REQUIRED</td>
<td>0. 0.</td>
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STATEMENT 8 (CONTINUED)
FORM 990, PART V
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

<table>
<thead>
<tr>
<th>NAME AND ADDRESS</th>
<th>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</th>
<th>COMPENSATION</th>
<th>CONTRIBUTION TO EBP &amp; DC</th>
<th>EXPENSE ACCOUNT/OTHER</th>
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</thead>
<tbody>
<tr>
<td>MARTHA KOWALICK</td>
<td>BOARD MEMBER AS REQUIRED</td>
<td>$</td>
<td>0. $</td>
<td>0. $</td>
</tr>
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<tr>
<td>ADAM WOLPERT</td>
<td>BOARD MEMBER 12</td>
<td>9,876.</td>
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<tr>
<td>SUSAN MCGOVERN</td>
<td>BOARD MEMBER AS REQUIRED</td>
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<td>TOTAL</td>
<td>$ 114,925. $</td>
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<td>0. $</td>
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STATEMENT 9
FORM 990, PART VIII
RELATIONSHIP OF ACTIVITIES TO THE ACCOMPLISHMENT OF EXEMPT PURPOSES

LINE # | EXPLANATION OF ACTIVITIES
--- | -------------------------
93A | THE ACTIVITIES INVOLVE ON-SITE AND OFF-SITE REVENUE PRODUCING SEMINARS, CONSULTING, AND WORKSHOPS TO EDUCATE THE GENERAL PUBLIC, AS WELL AS GARDEN PRODUCT SALES TO EDUCATE ON ART, ECOLOGY AND THE ENVIRONMENT.
94 | MEMBERSHIP INVOLVES RECEIPT OF INFORMATIVE MAILINGS, INFORMATION ON THE CENTER'S PROGRAMS, PUBLIC PRESENTATIONS AND DISCOUNTS ON ITS ACTIVITIES

STATEMENT 10
SCHEDULE A, PART IV-A, LINE 22
OTHER INCOME

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>(A) 2003</th>
<th>(B) 2002</th>
<th>(C) 2001</th>
<th>(D) 2000</th>
<th>(E) TOTAL</th>
</tr>
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<tbody>
<tr>
<td>CONSULTING INCOME</td>
<td>$ 26,551</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 26,551</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$ 26,551</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 26,551</td>
</tr>
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</table>

STATEMENT 11
SCHEDULE A, PART VI-B, LINE 1
DESCRIPTIONS OF THE LOBBYING ACTIVITIES

DURING 2004, NEARLY ALL LOBBYING ACTIVITY WAS IN SUPPORT OF BALLOT INITIATIVES IN VARIOUS CALIFORNIA COUNTIES. IN SUCH A CASE, THE VOTERS BECOME THE "LEGISLATURE" AND ALL LOBBYING AIMED AT VOTERS IS, THEREFORE, CONSIDERED DIRECT LOBBYING. IN ITEM G OF PART IV-B, WHERE WE CITE CONTACT WITH A "LEGISLATIVE BODY" THE LEGISLATIVE BODY IN QUESTION IN ALMOST ALL CASES IS THE VOTING PUBLIC (NOT THE STATE LEGISLATURE, COUNTY BOARDS, CITY COUNCILS, OR ANY SIMILAR LEGISLATIVE BODY).
STATEMENT 11 (CONTINUED)
SCHEDULE A, PART VI-B, LINE I
DESCRIPTIONS OF THE LOBBYING ACTIVITIES

THE MAJOR FOCUS OF THE LOBBYING ACTIVITIES BY OCCIDENTAL ARTS AND ECOLOGY CENTER (OAEC) INCLUDED COLLECTING SIGNATURES TO PLACE AN INITIATIVE ON A BALLOT, DISTRIBUTING PRINTED MATERIAL TO THE GENERAL PUBLIC USING DIRECT MAIL AND ADVERTISING.

THE LOBBYING EFFORTS OF THE OCCIDENTAL ARTS AND ECOLOGY CENTER (OAEC) DURING 2004 OCCURRED UNDER THREE SEPARATE PROJECTS, AS FOLLOWS:

GE FREE SONOMA

GE FREE SONOMA SPENT $72,645 ON LOBBYING IN 2004, ALL DIRECT LOBBYING. THIS ENTIRE AMOUNT WAS SPENT IN AN EFFORT, ULTIMATELY SUCCESSFUL, TO QUALIFY A MEASURE FOR THE 2005 SONOMA COUNTY BALLOT. THE LARGEST PART OF THIS EFFORT, BY FAR, WAS A SIGNATURE GATHERING CAMPAIGN AND ASSOCIATED PUBLIC EDUCATION CAMPAIGN. SUBSTANTIAL NUMBERS OF VOLUNTEERS ASSISTED IN THE SIGNATURE GATHERING CAMPAIGN AND, OCCASIONALLY, IN OTHER ASSOCIATED ACTIVITIES.

OAEC ECOLOGICAL AGRICULTURE PROGRAM

THE ECO-AG PROGRAM SPENT $10,280 IN SUPPORT OF SIMILAR INITIATIVE CAMPAIGNS IN BUTTE, SAN LUIS OBISPO, MARIN, AND HUMBOLDT COUNTIES. ALL OF THIS WAS DIRECT LOBBYING.

CALIFORNIA GE-FREE

CALIFORNIA GE-FREE IS AN ALLIANCE OF EIGHT ORGANIZATIONS, INCLUDING OAEC. CAL GE-FREE IS NOT ITSELF A LEGAL ENTITY, BUT IS A PROJECT OF OAEC. OAEC IS THE FISCAL SPONSOR FOR CAL GE-FREE AND, THEREFORE, ITS FINANCIAL ACTIVITIES ARE REPORTABLE, FOR TAX PURPOSES, AS A PART OF OAEC.

CAL GE-FREE SPENT $13,820 IN SUPPORT OF THE INITIATIVE CAMPAIGNS IN BUTTE, SAN LUIS OBISPO, MARIN, AND HUMBOLDT COUNTIES. CAL GE-FREE IS THE ONLY ONE OF THE THREE OAEC PROJECTS DISCUSSED IN THIS MEMO THAT INCURRED SOME INDIRECT LOBBYING EXPENSES. THE INDIRECT LOBBYING EXPENSES ARE SHOWN ON A SEPARATE SPREADSHEET.

NO EXPENSES WERE INCURRED BY UN-REIMBURSED VOLUNTEERS. GOVERNMENTAL FUNDING WENT TO PROJECTS NOT RELATING TO LOBBYING.
## 2004 Federal Book Depreciation Schedule

**Client:** Occidental Arts and Ecology Center  
**Form:** 990/990-PF

### Buildings

<table>
<thead>
<tr>
<th>No.</th>
<th>Description</th>
<th>Date Acquired</th>
<th>Date Sold</th>
<th>Cost/Basis</th>
<th>BUS Pct</th>
<th>CUR 179</th>
<th>SPECIAL</th>
<th>PRIOR 179/100 BONUS/SP DEPR</th>
<th>PRIOR DEPR</th>
<th>SALVAG/BASIS DEPR</th>
<th>BASIS</th>
<th>PRIOR DEPR</th>
<th>METHOD</th>
<th>LIFE</th>
<th>Rate</th>
<th>CURRENT DEPR</th>
</tr>
</thead>
<tbody>
<tr>
<td>3</td>
<td>Bathhouse &amp; Yurt</td>
<td>6/30/98</td>
<td></td>
<td>5,417</td>
<td></td>
<td></td>
<td></td>
<td>5,417</td>
<td>770</td>
<td>S/L MM</td>
<td>39</td>
<td>02564</td>
<td>139</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Bathhouse &amp; Yurt</td>
<td>6/30/99</td>
<td></td>
<td>3,935</td>
<td></td>
<td></td>
<td></td>
<td>3,935</td>
<td>459</td>
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<td>02564</td>
<td>101</td>
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</tr>
<tr>
<td>7</td>
<td>Leasehold Improvements</td>
<td>6/30/99</td>
<td></td>
<td>16,756</td>
<td></td>
<td></td>
<td></td>
<td>16,756</td>
<td>1,953</td>
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<td>02564</td>
<td>430</td>
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<td></td>
<td></td>
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<tr>
<td>32</td>
<td>Yurts</td>
<td>6/15/04</td>
<td></td>
<td>11,156</td>
<td></td>
<td></td>
<td></td>
<td>11,156</td>
<td>S/L MM</td>
<td>39 (.01391)</td>
<td>155</td>
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</table>

**Total Buildings:** 37,264 | 0 | 0 | 0 | 0 | 0 | 37,264 | 3,182 | 825

### Furniture and Fixtures

<table>
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<tr>
<th>No.</th>
<th>Description</th>
<th>Date Acquired</th>
<th>Date Sold</th>
<th>Cost/Basis</th>
<th>BUS Pct</th>
<th>CUR 179</th>
<th>SPECIAL</th>
<th>PRIOR 179/100 BONUS/SP DEPR</th>
<th>PRIOR DEPR</th>
<th>SALVAG/BASIS DEPR</th>
<th>BASIS</th>
<th>PRIOR DEPR</th>
<th>METHOD</th>
<th>LIFE</th>
<th>Rate</th>
<th>CURRENT DEPR</th>
</tr>
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<tbody>
<tr>
<td>13</td>
<td>Yurt Furniture</td>
<td>9/16/00</td>
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<td>2,322</td>
<td>1,162</td>
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<td>.14290</td>
<td>332</td>
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</tr>
<tr>
<td>15</td>
<td>Desks and Chairs</td>
<td>1/02/01</td>
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<td>356</td>
<td></td>
<td></td>
<td></td>
<td>356</td>
<td>127</td>
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<td>7</td>
<td>.14280</td>
<td>51</td>
<td></td>
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<tr>
<td>16</td>
<td>Teepee</td>
<td>6/01/01</td>
<td></td>
<td>817</td>
<td></td>
<td></td>
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<td>817</td>
<td>292</td>
<td>S/L HY</td>
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<td>.14280</td>
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<tr>
<td>24</td>
<td>Hot Tub</td>
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<td>1,004</td>
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<td></td>
<td>1,004</td>
<td>269</td>
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<td>14280</td>
<td>143</td>
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<td>26</td>
<td>Shelving</td>
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<td>617</td>
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<td>88</td>
<td>200DB HY</td>
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<td>.24490</td>
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</table>

**Total Furniture and Fixtures:** 5,116 | 0 | 0 | 0 | 0 | 0 | 5,116 | 1,938 | 794

### Improvements

<table>
<thead>
<tr>
<th>No.</th>
<th>Description</th>
<th>Date Acquired</th>
<th>Date Sold</th>
<th>Cost/Basis</th>
<th>BUS Pct</th>
<th>CUR 179</th>
<th>SPECIAL</th>
<th>PRIOR 179/100 BONUS/SP DEPR</th>
<th>PRIOR DEPR</th>
<th>SALVAG/BASIS DEPR</th>
<th>BASIS</th>
<th>PRIOR DEPR</th>
<th>METHOD</th>
<th>LIFE</th>
<th>Rate</th>
<th>CURRENT DEPR</th>
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<tbody>
<tr>
<td>12</td>
<td>Leasehold Improvements</td>
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<td></td>
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<td>144</td>
<td>S/L MM</td>
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<td>55</td>
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<tr>
<td>23</td>
<td>School Bus/Housing Improvements</td>
<td>4/15/02</td>
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<td></td>
<td></td>
<td>1,274</td>
<td>56</td>
<td>S/L MM</td>
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<td>02564</td>
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<td>Stage</td>
<td>6/15/03</td>
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**Total Improvements:** 15,279 | 0 | 0 | 0 | 0 | 0 | 15,279 | 728 | 333
<table>
<thead>
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<th>Prior Dec Bal</th>
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<th>Depr Basis</th>
<th>Prior Depr</th>
<th>Method</th>
<th>Life</th>
<th>Rate</th>
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</tr>
<tr>
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</tr>
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| TOTAL DEPRECIATION | 153,144 | 0 | 0 | 0 | 0 | 0 | 153,144 | 28,605 | 12,838 |
| GRAND TOTAL DEPRECIATION | 153,144 | 0 | 0 | 0 | 0 | 0 | 153,144 | 28,605 | 12,838 |