

Return of Organization Exempt From Income Tax

2000

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

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

A For the 2000 calendar year, or tax year period beginning 7/01, 2000, and ending 6/30, 2001

- B Check if applicable: Change of address, Change of name, Initial return, Final return, Amended return

Please use IRS label or print or type. See Specific Instructions.

C DISCOVERY COUNSELING CENTER OF THE SAN RAMON VALLEY, INC 115A TOWN & COUNTRY DRIVE DANVILLE, CA 94525

D Employer identification number 94-1705971 E Telephone number 925-837-0505 F Check if application pending

G Organization type (check only one) 501(c)(3) Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

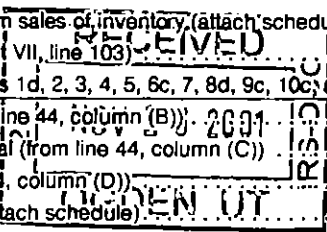
Note: H and I are not applicable to section 527 orgs. H(a) Is this a group return filed for affiliates? H(b) If "Yes," enter number of affiliates H(c) Are all affiliates included? H(d) Is this a separate return filed by an organization covered by a group ruling? I Enter 4-digit group exemption no. (GEN) L Check this box if the organization is not required to attach Schedule B (Form 990 or 990-EZ)

J Accounting method: Cash Accrual Other (specify) 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.

Part Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Specific Instructions on page 16.)

Table with 21 rows and multiple columns for revenue, expenses, and net assets. Includes sub-rows for contributions, program revenue, investment income, and special events. Total revenue is 935,531 and total expenses is 816,003.

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**Part II Statement of Functional Expenses** All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See Specific Instructions on page 20.)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (att. sch.) (cash \$ _____ non cash \$ _____)	22			
23 Specific assistance to individuals (att. sch.)	23			
24 Benefits paid to or for members (att. sch.)	24			
25 Compensation of officers, directors, etc.	25			
26 Other salaries and wages	26 448,528	415,428	27,338	5,762
27 Pension plan contributions	27			
28 Other employee benefits	28 27,944	26,093	1,471	380
29 Payroll taxes	29 37,034	34,584	1,949	501
30 Professional fundraising fees	30			
31 Accounting fees	31 6,417	6,417		
32 Legal fees	32			
33 Supplies	33 20,660	14,751	5,494	415
34 Telephone	34 11,664	6,161	5,424	79
35 Postage and shipping	35 2,163	1,877	226	60
36 Occupancy	36 157,113	95,082	60,758	1,273
37 Equipment rental and maintenance	37 10,964	7,823	3,036	105
38 Printing and publications	38 3,711	1,693	1,124	894
39 Travel	39			
40 Conferences, conventions, and meetings	40			
41 Interest	41 3,920		3,920	
42 Depreciation, depletion, etc. (attach schedule)	42 18,125	17,885		240
43 Other expenses (itemize): a <b>STATEMENT 2</b>	43a 67,760	84,155	-25,631	9,236
b	43b			
c	43c			
d	43d			
e	43e			
44 Total functional expenses (add lines 22 thru 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15.	44 816,003	711,949	85,109	18,945

**Reporting of Joint Costs.** Did you report in column (B) (Program services) any joint costs from a combined educational campaign and fundraising solicitation?  Yes  No  
 If "Yes," enter (i) the aggregate amount of these joint costs \$ \_\_\_\_\_; (ii) the amount allocated to Program services \$ \_\_\_\_\_; (iii) the amount allocated to Management and general \$ \_\_\_\_\_; and (iv) the amount allocated to Fundraising \$ \_\_\_\_\_

**Part III Statement of Program Service Accomplishments** (See Specific Instructions on page 23.)

What is the organization's primary exempt purpose? <b>COUNSELING AND TREATMENT</b>	Program Service Expenses (Required for 501(c)(3) and (4) orgs. and 4947(a)(1) trusts; but optional for others.)
a THE AGENCY PROVIDES COUNSELING, CRISIS INTERVENTION, DRUG AND ALCOHOL INFORMATION REFERRALS, AND EDUCATIONAL PROGRAMS THROUGHOUT THE VARIOUS SCHOOLS IN THE SAN RAMON VALLEY. (Grants and allocations \$ 0 )	711,949
b (Grants and allocations \$ )	
c (Grants and allocations \$ )	
d (Grants and allocations \$ )	
e Other program services (attach schedule) (Grants and allocations \$ )	
<b>f Total of Program Service Expenses</b> (should equal line 44, column (B), Program services)	<b>711,949</b>

**Part IV Balance Sheets** (See Specific Instructions on page 23.)

		(A) Beginning of year	(B) End of year
<b>Note:</b> Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.			
<b>ASSETS</b>	45 Cash - non-interest-bearing.....	63,566	45 13,859
	46 Savings and temporary cash investments.....	98,708	46 108,645
	47a Accounts receivable.....	21,555	
	b Less: allowance for doubtful accounts.....		47c 21,555
	48a Pledges receivable.....		
	b Less: allowance for doubtful accounts.....		48c
	49 Grants receivable.....	7,937	49 68,226
	50 Receivables from officers, directors, trustees, and key employees (attach sch.).....		50
	51a Other notes and loans receivable (attach schedule).....		
	b Less: allowance for doubtful accounts.....		51c
	52 Inventories for sale or use.....		52
	53 Prepaid expenses and deferred charges.....	5,449	53 7,749
	54 Investments - securities (attach schedule).....	<input type="checkbox"/> Cost <input type="checkbox"/> FMV	54
	55a Investments - land, buildings, and equipment: basis.....		
	b Less: accumulated depreciation (attach schedule).....		55c
56 Investments - other (attach schedule).....		56	
57a Land, buildings, and equipment: basis.....	290,304		
b Less: accumulated depreciation (attach schedule). STMT. 3..	65,115	57c 225,189	
58 Other assets (describe ► SEE STATEMENT 4 )	7,613	58 7,613	
59 <b>Total assets</b> (add lines 45 through 58) (must equal line 74).....	374,026	59 452,836	
<b>LIABILITIES</b>	60 Accounts payable and accrued expenses.....	52,734	60 31,606
	61 Grants payable.....		61
	62 Deferred revenue.....		62
	63 Loans from officers, directors, trustees, and key employees (attach schedule).....		63
	64a Tax-exempt bond liabilities (attach schedule).....		64a
	b Mortgages and other notes payable (attach schedule).....		64b
	65 Other liabilities (describe ► )	19,590	65
66 <b>Total liabilities</b> (add lines 60 through 65).....	72,324	66 31,606	
<b>NET ASSETS OR FUND BALANCES</b>	<b>Organizations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.		
	67 Unrestricted.....	264,202	67 421,230
	68 Temporarily restricted.....	37,500	68
	69 Permanently restricted.....		69
	<b>Organizations that do not follow SFAS 117, check here</b> <input type="checkbox"/> and complete lines 70 through 74.		
	70 Capital stock, trust principal, or current funds.....		70
	71 Paid-in or capital surplus, or land, building, and equipment fund.....		71
	72 Retained earnings, endowment, accumulated income, or other funds.....		72
73 <b>Total net assets or fund balances</b> (add lines 67 through 69 OR lines 70 through 72; column (A) must equal line 19 and column (B) must equal line 21).....	301,702	73 421,230	
74 <b>Total liabilities and net assets/fund balances</b> (add lines 66 and 73).....	374,026	74 452,836	

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



Part VI Other Information (See Specific Instructions on page 26.)		N/A	Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity			X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.			X
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?			X
78b	If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement.			X
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?			X
81a	Enter the amount of political expenditures, direct or indirect, as described in the instructions for line 81	81a	0	
81b	Did the organization file Form 1120-POL for this year?	81b		X
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a	X	
82b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions for reporting in Part III.)	82b	38,000	
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X	
83b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a		X
84b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	N/A	
85a	501(c)(4), (5), or (6) organizations. Were substantially all dues nondeductible by members?	85a	N/A	
85b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.	85b	N/A	
85c	Dues, assessments, and similar amounts from members	85c	N/A	
85d	Section 162(e) lobbying and political expenditures	85d	N/A	
85e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	N/A	
85f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	N/A	
85g	Does the organization elect to pay the section 6033(e) tax on the amount in 85f?	85g	N/A	
85h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	N/A	
86a	501(c)(7) organizations. Enter: Initiation fees and capital contributions included on line 12	86a	N/A	
86b	Gross receipts, included on line 12, for public use of club facilities	86b	N/A	
87a	501(c)(12) organizations. Enter: Gross income from members or shareholders	87a	N/A	
87b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b	N/A	
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 30.7701-3? If "Yes," complete Part IX.	88		X
89a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 0 ; section 4912 0 ; section 4955 0			
89b	501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b		X
	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4958, and 4958			0
	Enter: Amount of tax in 89c, above, reimbursed by the organization			0
90a	List the states with which a copy of this return is filed		CALIFORNIA	
90b	Number of employees employed in the pay period that includes March 12, 2000 (See instructions.)	90b		13
91	The books are in care of		OFFICE MANAGER	
	Located at		SAME AS MAILING	
	Telephone no.		925-837-0505	
	ZIP code			
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the tax year	92		N/A

**Part VII Analysis of Income-Producing Activities** (See Specific Instructions on page 30.)

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue:					
a PROGRAM SVC FEES-CLIENTS					131,205
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings & temporary cash investments			14	2,117	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain/loss from sales of assets other than inventory					
101 Net income or (loss) from special events			2	29,398	
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a MISCELLANEOUS			1	3,250	
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))				34,765	131,205
105 Total (add line 104, columns (B), (D), and (E))					165,970

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.

**Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes** (See Specific Instructions on page 31.)

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 6

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities** (See Specific Instructions on page 31.)

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

**Part X Information Regarding Transfers Associated with Personal Benefit Contracts** (See Specific Instructions on page 31.)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

Note: If "Yes" to (b), file Form 8870 and Form 4720. (see instructions).

Please 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 knowledge.

Date: 11-8-2001  
 Type or print name and title:  
 Date: \_\_\_\_\_ Check if: \_\_\_\_\_ Preparer's SSN or PTIN: \_\_\_\_\_

**SCHEDULE A**  
**(Form 990 or 990-EZ)**

**Organization Exempt Under Section 501(c)(3)**

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

OMB No. 1545-0047

**2000**

Department of the Treasury  
Internal Revenue Service

**Supplementary Information - (See separate instructions.)**

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

Name of the organization <b>DISCOVERY COUNSELING CENTER OF THE SAN RAMON VALLEY, INC</b>	Employer identification number <b>94-1705971</b>
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**Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees**  
(See page 1 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
D. LI-REPAC, 115 A TOWN & COUNTRY, DANVILLE, CA	EX. DIRECTOR 50 HRS/ WK	61,300	0	0
Total number of other employees paid over \$50,000 ▶		0		

**Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services**  
(See page 1 of the instructions. List each one (whether individuals or firms.) If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services ▶		0

**Part III Statements About Activities**

	Yes	No
<b>1</b> 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. ▶ \$ <u>N/A</u> 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.	1	X
<b>2</b> During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any of its 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:		
<b>a</b> Sale, exchange, or leasing of property? .....	2a	X
<b>b</b> Lending of money or other extension of credit? .....	2b	X
<b>c</b> Furnishing of goods, services, or facilities? .....	2c	X
<b>d</b> Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? .....	2d	X
<b>e</b> Transfer of any part of its income or assets? ..... If the answer to any question is "Yes," attach a detailed statement explaining the transactions.	2e	X
<b>3</b> Does the organization make grants for scholarships, fellowships, student loans, etc.? .....	3	X
<b>4a</b> Do you have a section 403(b) annuity plan for your employees? .....	4a	X
<b>b</b> Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs qualify to receive payments. (See page 2 of the instructions.)		

**Part IV Reason for Non-Private Foundation Status** (See pages 2 through 5 of the instructions.)

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

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

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

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

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



**Part V Private School Questionnaire** (See page 5 of the instructions.)  
 (To be completed ONLY by schools that checked the box on line 6 in Part IV)

N/A

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

**Part VI-A Lobbying Expenditures by Electing Public Charities** (See page 7 of the instructions.)  
 (To be completed ONLY by an eligible organization that filed Form 5768)

N/A

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

**Limits on Lobbying Expenditures**

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

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

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

**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below.  
 See the instructions for lines 45 through 50 on page 9 of the instructions.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2000	(b) 1999	(c) 1998	(d) 1997	(e) Total
45	Lobbying nontaxable amount . . . . .				
46	Lobbying ceiling amount (150% of line 45(e)) . . . . .				
47	Total lobbying expenditures . . . . .				
48	Grassroots nontaxable amount . . . . .				
49	Grassroots ceiling amount (150% of line 48(e)) . . . . .				
50	Grassroots lobbying expenditures . . . . .				

**Part VI-B Lobbying Activity by Nonelecting Public Charities**  
 (For reporting only by organizations that did not complete Part VI-A) (See page 9 of the instructions.)

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:

	Yes	No	Amount
a	Volunteers . . . . .		
b	Paid staff or management (Include compensation in expenses reported on lines c through h.) . . . . .		
c	Media advertisements . . . . .		
d	Mailings to members, legislators, or the public . . . . .		
e	Publications, or published or broadcast statements . . . . .		
f	Grants to other organizations for lobbying purposes . . . . .		
g	Direct contact with legislators, their staffs, government officials, or a legislative body . . . . .		
h	Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means . . . . .		
i	Total lobbying expenditures (add lines c through h) . . . . .		

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



**STATEMENT 1**  
**FORM 990, PART I, LINE 9**  
**NET INCOME (LOSS) FROM SPECIAL EVENTS**

## SPECIAL EVENTS:

A) ANNUAL GOLF TOURNAMENT

B)

C)

OTHER:

SPECIAL EVENTS	A	B	C	OTHER	TOTAL
GROSS RECEIPTS	\$ 44,054			0	44,054
LESS: CONTRIBUTIONS	0			0	0
GROSS REVENUE	44,054			0	44,054
LESS: DIRECT EXPENSES	14,656			0	14,656
NET INCOME (LOSS)	\$ 29,398			0	29,398

**STATEMENT 2**  
**FORM 990, PART II, LINE 43**  
**OTHER EXPENSES**

OTHER EXPENSES	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT & GENERAL	(D) FUNDRAISING
ADVERTISING	\$ 2,698	2,580	100	18
AUDIT	9,900	9,900		
COMPUTER CONSULTANTS	2,065		2,065	
CONTRACT LABOR	15,618	9,118	2,653	3,847
DUES AND SUBSCRIPTIONS	4,146	1,477	395	2,274
EDUCATION	4,998	3,659	1,325	14
INSURANCE	15,045	14,830	16	199
MISCELLANEOUS	4,519	1,573	1,861	1,085
SHARED ADMINISTRATIVE EXPENSE	0	37,013	-37,526	513
TRANSPORTATION	6,547	3,272	3,188	87
VOLUNTEER RECOGNITION	2,224	733	292	1,199
TOTAL	\$ 67,760	84,155	-25,631	9,236

**STATEMENT 3**  
**FORM 990, PART IV, LINE 57**  
**LAND, BUILDINGS, AND EQUIPMENT**

ASSET	BASIS	ACCUM. DEPREC.	BOOK VALUE
MISCELLANEOUS	\$ 290,304	65,115	225,189
TOTAL	\$ 290,304	65,115	225,189

STATEMENT 4  
 FORM 990, PART IV, LINE 58  
 OTHER ASSETS

	<u>ENDING</u>
DEPOSITS .....	\$ 7,613
TOTAL	<u>\$ 7,613</u>

STATEMENT 5  
 FORM 990, PART V  
 LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE & AVG. HRS/WK DEVOTED	COMP.	EMPLOYEE BEN. PLN CONTRIB.	EXPENSE ACCOUNT/ OTHER
COLLEEN HOGAN, M.D. 115 A TOWN & COUNTRY DRIVE DANVILLE, CA 94526	SECRETARY AS NEEDED	\$ 0	0	0
CLAUDIA EDWARDS 115 A TOWN & COUNTRY DRIVE DANVILLE, CA 94526	DIRECTOR AS NEEDED	0	0	0
JANE FOSTER 115 A TOWN AND COUNTRY DRIVE DANVILLE, CA 94526	FRIENDS OF DISC AS NEEDED	0	0	0
BARBARA JEWELL 115 A TOWN AND COUNTRY DRIVE DANVILLE, CA 94526	DIRECTOR AS NEEDED	0	0	0
PEGGY MANN 115 A TOWN AND COUNTRY DRIVE DANVILLE, CA 94526	DIRECTOR AS NEEDED	0	0	0
PHYLLIS MEDITZ 115 A TOWN & COUNTRY DANVILLE, CA 94526	DIRECTOR AS NEEDED	0	0	0
JEFF ROBINSON 115 A TOWN AND COUNTRY DRIVE DANVILLE, CA 94526	PRESIDENT AS NEEDED	0	0	0
PHIL STAHL, PHD 115 A TOWN AND COUNTRY DRIVE DANVILLE, CA 94526	DIRECTOR AS NEEDED	0	0	0
LESLIE VILHAUER 115 A TOWN AND COUNTRY DRIVE DANVILLE, CA 94526	DIRECTOR AS NEEDED	0	0	0

**STATEMENT 5 (CONTINUED)**  
**FORM 990, PART V**  
**LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES**

<u>NAME AND ADDRESS</u>	<u>TITLE &amp; AVG. HRS/WK DEVOTED</u>	<u>COMP.</u>	<u>EMPLOYEE BEN. PLN CONTRIB.</u>	<u>EXPENSE ACCOUNT/ OTHER</u>
STAN WHARTON 115 A TOWN & COUNTRY DRIVE DANVILLE, CA 94526	VICE PRESIDENT AS NEEDED	\$ 0	0	0
DAN ZEISING 115 A TOWN & COUNTRY DRIVE DANVILLE, CA 94526	DIRECTOR AS NEEDED	0	0	0
KAY REICHERT 115 A TOWN AND COUNTRY DRIVE DANVILLE, CA 94526	DIRECTOR AS NEEDED	0	0	0
NANCY MCAFREE 115 A TOWN & COUNTRY DRIVE DANVILLE, CA 94526	DIRECTOR AS NEEDED	0	0	0
NEDA YEGANI 115 A TOWN & COUNTRY DRIVE DANVILLE, CA 94526	DIRECTOR AS NEEDED	0	0	0
<b>TOTAL</b>		<u>\$ 0</u>	<u>0</u>	<u>0</u>

**STATEMENT 6**  
**FORM 990, PART VIII**  
**RELATIONSHIP OF ACTIVITIES TO THE ACCOMPLISHMENT OF EXEMPT PURPOSES**

<u>LINE #</u>	<u>EXPLANATION OF ACTIVITIES</u>
93A&B	PROGRAM SERVICE FEES ARE RECEIVED FROM CLIENTS WHO ARE UNDER-GOING DRUG AND/OR ALCOHOL TREATMENT/COUNSELING. THIS COUNSELING IS ESSENTIAL TO REHABILITATION EFFORTS. THE PAYMENT OF SERVICE FEES ASSISTS CLIENTS IN ASSUMING PERSONAL RESPONSIBILITY & IN MAKING A COMMITMENT TO CHANGING THEIR BEHAVIORAL PATTERNS.

**CONTRIBUTIONS, GIFTS, AND GRANTS  
GOVERNMENT CONTRIBUTIONS (GRANTS)**

COUNTY OF CONTRA COSTA .....	\$	101,802
CITY OF SAN RAMON .....		72,597
STATE OF CALIFORNIA .....		89,252
SAN RAMON VALLEY USD .....		114,000
	TOTAL \$	<u>377,651</u>

CLIENT DISCOVER

DISCOVERY COUNSELING CENTER  
OF THE SAN RAMON VALLEY, INC

94-1705971

11/05/01

03:39PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR. 179 BONUS	PRIOR 179 BONUS	PRIOR DEC. BAL. DEPR.	BASIS REDUCTN	SALVAGE VALUE	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
1	P. D. LARSON- TI IMP	4/11/00		144,666							144,666		S/L	30		4,822
2	GLASS TINT FRONT	4/11/00		165							165		S/L	5		33
3	VACUUM	8/01/78		75							75		S/L	5		0
4	DESK	1/01/83		176							176		S/L	5		0
5	CHAIRS	1/01/83		319							319		S/L	5		0
6	OFFICE CHAIR	1/01/83		327							327		S/L	5		0
7	THRIFT SHOP SIGN	12/01/83		50							50		S/L	5		0
8	CASH REGISTER	6/01/84		373							373		S/L	5		0
9	FURNITURE AND FIXTURE	7/01/85		366							366		S/L	5		0
10	DESK/COMPUTER TABLE	3/01/86		417							417		S/L	5		0
11	ADDING MACHINE	4/01/86		53							53		S/L	5		0
12	END TABLES	4/01/86		60							60		S/L	5		0
13	TAPE RECORDER	10/01/86		107							107		S/L	5		0
14	CAMCORDER AND TV	11/01/86		1,710							1,710		S/L	5		0
15	2 TABLE LAMPS	12/01/86		201							201		S/L	5		0
16	CHILDABUSE VHS TAPE	12/01/86		397							397		S/L	5		0
17	DISPLAY RACK	12/01/86		169							169		S/L	5		0
18	COMPUTER SYSTEM	7/01/88		1,732							1,732		S/L	5		0
19	WAITING ROOM FURNITURE	3/06/90		1,341							1,341		S/L	5		0
20	4 SWIVEL CHAIRS	3/07/90		1,231							1,231		S/L	5		0
21	SHELF AND FILE CABINET	3/19/90		426							426		S/L	5		0
22	BOOKCASES	3/20/90		309							309		S/L	5		0
23	REUPHOLSTER CHAIRS	3/23/90		1,241							1,241		S/L	5		0
24	PARTITION	4/19/90		3,250							3,250		S/L	30		108
25	WAITING ROOM FURNITURE	5/01/90		1,084							1,084		S/L	5		0
26	CANON COPIER	6/15/90		7,371							7,371		S/L	5		0
27	SAND TRAY	6/16/90		308							308		S/L	5		0
28	VCR	6/19/90		362							362		S/L	5		0
29	COMPUTER	6/20/90		1,189							1,189		S/L	5		0
30	COMPUTER PRINTER	6/21/90		320							320		S/L	5		0
31	DESK AND BOOKCASES	6/22/90		1,041							1,041		S/L	5		0

FORM 990/990-PF

6/30/01

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	PRIOR 179 DEC. BAL. DEPR.	BASIS REDUCTN	SALVAGE VALUE	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
32	TYPEWRITER	6/26/90		800						800		S/L	5		0
33	FAX MACHINE	6/29/90		985						985		S/L	5		0
34	STORAGE CABINET AND CHAIR	7/16/90		575						575		S/L	5		0
35	FURNITURE AND SHREDDER	7/19/90		377						377		S/L	5		0
36	4 DRAWER FILE CABINET	12/14/90		308						308		S/L	5		0
37	FILE CABINET	12/18/90		287						287		S/L	5		0
38	HARD DISK	2/13/91		304						304		S/L	5		0
39	CHAIR	5/21/91		367						367		S/L	5		0
40	486DX-33 COMPUTER AND HP4	7/01/93		3,551						3,551		S/L	5		0
41	MIKE AND STAND	9/14/94		189						189		S/L	5		0
42	FAX AND MICROWAVE	1/20/95		476						476		S/L	5		0
43	REFRIGERATOR	1/23/95		159						159		S/L	5		0
44	PRINTER	1/24/95		216						216		S/L	5		0
45	COPIER	1/24/95		840						840		S/L	5		0
46	END TABLE AND CHAIR	1/26/95		1,017						1,017		S/L	5		0
47	CHAIRS	1/26/95		411						411		S/L	5		0
48	SAFE	3/27/95		367						367		S/L	5		0
49	COMPUTER	5/21/96		2,126						2,126		S/L	5		390
50	IBM PC350, P-166, 1.6GB-H	2/18/97		1,655						1,655		S/L	5		331
51	TOSHIBA EQUIUM 5200D P-20	6/03/97		1,769						1,769		S/L	5		354
52	NEC MULTISYNC C500 MONITO	6/03/97		297						297		S/L	5		59
53	COPIER	12/09/98		866						866		S/L	5		173
54	COMPUTERS	12/02/98		15,560						15,560		S/L	5		3,112
55	TELEPHONE SYSTEM	8/27/99		22,148						22,148		S/L	5		4,430
56	OFFICE SUPPLIES	6/30/00		249						249		S/L	5		50
57	SIGNS	6/30/00		650						650		S/L	5		130
58	VERTICAL BLINDS	8/15/00		1,864						1,864		S/L	15		114
59	CUBICLES	9/30/00		15,065						15,065		S/L	15		837
60	ACOUSTIC SOUNDPROOFING	8/31/00		7,500						7,500		S/L	15		0
61	THERAPIST HELPER SOFTWARE	8/31/00		2,731						2,731		S/L	5		501
62	SHARP COPIER	9/30/00		8,438						8,438		S/L	5		1,406
63	2 FILE CABINETS	12/31/00		506						506		S/L	5		59
64	TABLES & BOOKSHELVES	2/02/01		1,143						1,143		S/L	5		95
65	HARD DISK & MEMORY	3/01/01		1,604						1,604		S/L	5		106
66	COMPUTER-LAPTOP & NOTEBOOK	3/06/01		2,340						2,340		S/L	5		154

6/30/01

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94-1705971

11/05/01

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR. 179 BONUS	PRIOR 179 BONUS	PRIOR DEC. BAL. DEPR.	BASIS REDUCTN	SALVAGE VALUE	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
67	CONFERENCE ROOM FURNITURE	3/31/01		1,651							1,651		S/L	5		109
68	4 DESKTOP COMPUTERS & MON	4/17/01		3,570							3,570		S/L	5		179
69	PROJECTOR	4/30/01		2,700							2,700		S/L	5		135
70	COMPUTER BACKUP & SERVICE	4/30/01		1,459							1,459		S/L	5		74
71	5 PAVILLION 838 COMPUTERS	5/10/01		10,708							10,708		S/L	5		359
72	PROJECTOR SCREEN	5/12/01		140							140		S/L	5		5
73	MICROSOFT SERVER	5/22/01		1,500							1,500		S/L	5		0
	TOTAL			290,304		0	0	0	0	0	290,304	46,989				18,125
	TOTAL DEPRECIATION			290,304		0	0	0	0	0	290,304	46,989				18,125
	GRAND TOTAL DEPRECIATION			290,304		0	0	0	0	0	290,304	46,989				18,125