

Form **990-EZ****Short Form****Return of Organization Exempt From Income Tax**

OMB No 1545-1150

2002Department of the Treasury
Internal Revenue ServiceUnder section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)
For organizations with gross receipts less than \$100,000 and total assets less than \$250,000 at the end of the year

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

Open to Public Inspection**A** For the 2002 calendar year, or tax year beginning

, 2002, and ending

B Check if applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Final return
☐ Amended return
☐ Application pending

Please use IRS label or print or type See Specific Instructions

C CALIFORNIA NATIVE GRASS ASSOCIATION
 P O BOX 72405
 DAVIS, CA 95617-6405
D Employer identification number

68-0239825

E Telephone number

(530) 753-6802

F Enter 4 digit (GEN) ▶

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

G Accounting method ☒ Cash ☐ Accrual
Other (specify) ▶**I** Web site ▶ N/A**J** Organization type (check only one) — ☒ 501(c) (3) (insert no) 4947(a)(1) or 527**H** Check ☒ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)**K** Check ☐ 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** Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts, if \$100,000 or more, file Form 990 instead of Form 990-EZ

▶ \$ 68,026.

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

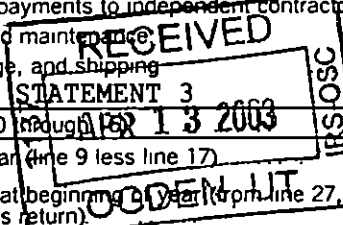
1	Contributions, gifts, grants, and similar amounts received	1	9,110
2	Program service revenue including government fees and contracts	2	39,140
3	Membership dues and assessments	3	16,457
4	Investment income	4	11
5a	Gross amount from sale of assets other than inventory	5a	
5b	Less cost or other basis and sales expenses	5b	
5c	Gain or (loss) from sale of assets other than inventory (line 5a less line 5b) (attach schedule)	5c	
6	Special events and activities (attach schedule)		
6a	Gross revenue (not including \$ 2,110 of contributions reported on line 1)	6a	3,185
6b	Less direct expenses other than fundraising expenses	6b	2,862
6c	Net income or (loss) from special events and activities (line 6a less line 6b)	6c	323
7a	Gross sales of inventory, less returns and allowances	7a	
7b	Less cost of goods sold	7b	
7c	Gross profit or (loss) from sales of inventory (line 7a less line 7b)	7c	
8	Other revenue (describe ▶ SEE STATEMENT 2)	8	123
9	Total revenue (add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8)	9	65,164
10	Grants and similar amounts paid (attach schedule)	10	
11	Benefits paid to or for members	11	
12	Salaries, other compensation, and employee benefits	12	
13	Professional fees and other payments to independent contractors	13	1,315
14	Occupancy, rent, utilities, and maintenance	14	1,836
15	Printing, publications, postage, and shipping	15	18,500
16	Other expenses (describe ▶ SEE STATEMENT 3)	16	91,215
17	Total expenses (add lines 10 through 16)	17	112,866
18	Excess or (deficit) for the year (line 9 less line 17)	18	-47,702
19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end of year figure reported on prior year's return)	19	63,073
20	Other changes in net assets or fund balances (attach explanation)	20	2,497
21	Net assets or fund balances at end of year (combine lines 18 through 20)	21	17,868

Part II Balance Sheets — If total assets on line 25, column (B) are \$250,000 or more, file Form 990 instead of Form 990-EZ

(See Instructions)

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	56,864	22 9,307
23 Land and buildings		23
24 Other assets (describe ▶ SEE STATEMENT 5)	9,333	24 8,560
25 Total assets	66,197	25 17,867
26 Total liabilities (describe ▶ SEE STATEMENT 6)	3,124	26 0
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	63,073	27 17,868

SCANNED APR 21 2003



Part III Statement of Program Service Accomplishments (See instructions)		Expenses (Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts, optional for others)
What is the organization's primary exempt purpose? NATIVE GRASSLAND PRESERVATION		
Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, or other relevant information for each program title		
28	ANNUAL MEETING. A DAY LONG CONFERENCE FOR THE EDUCATION OF MEMBERS	
	(Grants \$)	28a 11,507
29	WORKSHOPS: PRESENTATION OF BURN RESTORATION AND OTHER TOPICAL WORKSHOPS TO INTERESTED PARTIES.	
	(Grants \$)	29a 30,642.
30	MEMBERSHIP	
	(Grants \$)	30a 17,937
31	Other program services (attach schedule) SEE STATEMENT 7	(Grants \$) 31a 40,558
32	Total program service expenses (add lines 28a through 31a)	32 100,644

Part IV List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated. See instructions)				
(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans and deferred compensation	(E) Expense account and other allowances
SEE STATEMENT 8		0.	0	0.

Part V Other Information (Note the attachment requirement in the instructions)		SEE STATEMENT 9	Yes	No
33	Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' attach a detailed description of each activity			X
34	Were any changes made to the organizing or governing documents but not reported to the IRS? If 'Yes,' attach a conformed copy of the changes			X
35	If the organization had income from business activities, such as those reported on lines 2, 6, and 7 (among others), but NOT reported on Form 990-T, attach a statement explaining your reason for not reporting the income on Form 990-T			
a	Did the organization have unrelated business gross income of \$1,000 or more or 6033(e) notice, reporting, and proxy tax requirements?			X
b	If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A	
36	Was there a liquidation, dissolution, termination, or substantial contraction during the year? (If 'Yes,' attach a statement)			X
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions.	37a 0.		
b	Did the organization file Form 1120-POL for this year?			X
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still unpaid at the start of the period covered by this return?			X
b	If 'Yes,' attach the schedule specified in the line 38 instructions and enter the amount involved	38b N/A		
39	501(c)(7) organizations Enter a Initiation fees and capital contributions included on line 9	39a N/A		
b	Gross receipts, included on line 9, for public use of club facilities.	39b N/A		
40a	501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 ▶ 0., section 4912 ▶ 0., section 4955 ▶ 0			
b	501(c)(3) and (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 an explanation			X
c	Amount of tax imposed on organization managers or disqualified persons during the year under 4912, 4955, and 4958			0.
d	Enter Amount of tax on line 40c, above, reimbursed by the organization			0.
41	List the states with which a copy of this return is filed ▶ CALIFORNIA			
42	The books are in care of ▶ JANICE S BRIDGE Telephone no ▶ (530) 753-6802			
	Located at ▶ P.O. BOX 72405 DAVIS, CA ZIP + 4 ▶ 95617-6405			
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 EZ in lieu of Form 1041 - Check here			N/A
	and enter the amount of tax on interest received on account during the tax year	43		N/A

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

10/19/03, Janice S. Bridge Director

Administrative

Part III Statements About Activities (See instructions)

Yes No

- 1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities. \rightarrow \$ N/A

(Must equal amounts on line 38, Part VI A, or line 1 of Part VI B)

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

- 2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)

a Sale, exchange, or leasing of property?

b Lending of money or other extension of credit?

c Furnishing of goods, services, or facilities?

d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?

e Transfer of any part of its income or assets?

- 3 Does the organization make grants for scholarships, fellowships, student loans, etc? (See Note below)

- 4 Do you have a section 403(b) annuity plan for your employees?

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

Part IV Reason for Non-Private Foundation Status (See instructions)

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

- 5 ☐ A church, convention of churches, or association of churches Section 170(b)(1)(A)(i)
- 6 ☐ A school Section 170(b)(1)(A)(ii) (Also complete Part V)
- 7 ☐ A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)
- 8 ☐ A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)
- 9 ☐ A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state \rightarrow
- 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 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 instructions)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) *Use cash method of accounting.***Note:** You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	47,544.	3,362.	1,967.	115.	52,988
16 Membership fees received	21,100	18,205.	14,615	8,550.	62,470
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	51,330	51,577.	22,596	9,015.	134,518
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	3				3.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets. SEE STMT 10	4,333.	3,769.			8,102
23 Total of lines 15 through 22	124,310.	76,913	39,178.	17,680.	258,081.
24 Line 23 minus line 17	72,980.	25,336	16,582.	8,665.	123,563
25 Enter 1% of line 23	1,243.	769	392.	177.	
26 Organizations described on lines 10 or 11	a Enter 2% of amount in column (e), line 24 N/A				26 a
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1998 through 2001 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts.					26 b
c Total support for section 509(a)(1) test. Enter line 24, column (e)					26 c
d Add: Amounts from column (e) for lines 18 _____ 19 _____					26 d
22 _____ 26 b _____					26 e
e Public support (line 26c minus line 26d total)					26 f
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					%
27 Organizations described on line 12:					
a For amounts included in lines 15, 16, and 17 that were received from a 'disqualified person,' prepare a list for your records to show the name of, and total amounts received in each year from, each 'disqualified person.' Do not file this list with your return. Enter the sum of such amounts for each year.	(2001) 0. (2000) 0. (1999) 0. (1998) 0.				
b For any amount included in line 17 that was received from each person (other than 'disqualified persons'), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000 (include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year.	(2001) 0 (2000) 0 (1999) 0 (1998) 0.				
c Add: Amounts from column (e) for lines 15 _____ 16 _____					27 c
17 _____ 134,518. 20 _____					27 d
d Add: Line 27a total 0. and line 27b total 0.					27 e
e Public support (line 27c total minus line 27d total)					27 f
f Total support for section 509(a)(2) test. Enter amount from line 23, column (e)	258,081.				27 g
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					96.86 %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					0. %

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

Part V Private School Questionnaire (See 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 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**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 –		
If the amount on line 40 is –		
Not over \$500,000	20% of the amount on line 40	
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	
Over \$17,000,000	\$1,000,000	
42 Grassroots nontaxable amount (enter 25% of line 41)	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)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4 -Year Averaging Period				
	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots non taxable 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 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

- 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.)

Yes	No	Amount

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

Form **4562**Department of the Treasury
Internal Revenue Service**Depreciation and Amortization**
(Including Information on Listed Property)▶ See separate instructions.
▶ Attach to your tax return

OMB No. 1545-0172

2002

67

Name(s) shown on return

CALIFORNIA NATIVE GRASS ASSOCIATION

Identifying number

68-0239825

Business or activity to which this form relates

FORM 990/990-PF

Part I Election To Expense Certain Tangible 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	1	\$24,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	\$200,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter 0	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter 0 If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2001 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2003 Add lines 9 and 10, less line 12	13	

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)	14	
15	Property subject to section 168(f)(1) election (see instructions)	15	
16	Other depreciation (including ACRS) (see instructions)	16	1,024

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 2002	17	
18	If you are electing under section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B — Assets Placed in Service During 2002 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			27.5 yrs	MM	S/L	
			39 yrs	MM	S/L	

Section C — Assets Placed in Service During 2002 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12 year			12 yrs		S/L	
c 40 year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21	Listed property Enter amount from line 28	21	
22	Total 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	22	1,024
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

CALIFORNIA NATIVE GRASS ASSOCIATION

68-0239825

STATEMENT 1
FORM 990-EZ, PART I, LINE 6
NET INCOME (LOSS) FROM SPECIAL EVENTS

<u>SPECIAL EVENTS</u>	<u>GROSS RECEIPTS</u>	<u>LESS CONTRI-BUTIONS</u>	<u>GROSS REVENUE</u>	<u>LESS DIRECT EXPENSES</u>	<u>NET INCOME (LOSS)</u>
SALES OF LOGO ITEMS	5,295.	2,110	3,185.	2,862	323.
TOTAL	<u>\$ 5,295</u>	<u>\$ 2,110.</u>	<u>\$ 3,185</u>	<u>\$ 2,862</u>	<u>\$ 323.</u>

STATEMENT 2
FORM 990-EZ, PART I, LINE 8
OTHER REVENUE

MISCELLANEOUS	
TOTAL	<u>\$ 123.</u>

STATEMENT 3
FORM 990-EZ, PART I, LINE 16
OTHER EXPENSES

BANK CHARGES	\$ 897
CATERING	18,211.
CONFERENCES, CONVENTIONS, AND MEETINGS	1,860
CONTRACT SERVICES	22,005
COPIER	1,281.
CREDIT CARD FEES	443.
DEPRECIATION	1,024.
DEVELOPMENT	5,047.
HONORARIA	160.
INSURANCE	817.
LICENSES & PERMITS	20.
MISCELLANEOUS	905.
REGISTRATION	213
SUBSCRIPTIONS	100
SUPPLIES	10,859.
TELEPHONE	1,057
TRAINING	3,999
TRAVEL	1,923
VIDEO PRODUCTION	19,000.
WEB SITE	1,394.
TOTAL	<u>\$ 91,215.</u>

STATEMENT 4
FORM 990-EZ, PART I, LINE 20
OTHER CHANGES IN NET ASSETS OR FUND BALANCES

WRITE OFF OLD BALANCES	\$ 2,497.
TOTAL	<u>\$ 2,497</u>

CALIFORNIA NATIVE GRASS ASSOCIATION

68-0239825

STATEMENT 5
FORM 990-EZ, PART II, LINE 24
OTHER ASSETS

	<u>BEGINNING</u>	<u>ENDING</u>
INVENTORIES	\$ 8,333.	\$ 0.
MACHINERY AND EQUIPMENT	0.	7,560
PREPAID EXPENSES AND DEFERRED CHARGES	1,000	1,000.
TOTAL	\$ 9,333	\$ 8,560.

STATEMENT 6
FORM 990-EZ, PART II, LINE 26
TOTAL LIABILITIES

	<u>BEGINNING</u>	<u>ENDING</u>
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	\$ 338.	\$ 0.
CREDIT CARD	2,786.	0
TOTAL	\$ 3,124.	\$ 0

STATEMENT 7
FORM 990-EZ, PART III, LINE 31
STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

<u>DESCRIPTION</u>	<u>GRANTS AND ALLOCATIONS</u>	<u>PROGRAM SERVICE EXPENSES</u>
EDUCATION AND OUTREACH THE DEVELOPMENT OF MATERIALS AND PRESENTATIONS TO INTERESTED INDIVIDUALS, GOVERNMAENTS AND BUSINESSES		40,280
PLANTING		278.
TOTAL	\$ 0.	\$ 40,558.

STATEMENT 8
FORM 990-EZ, PART IV
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</u>	<u>COMPEN- SATION</u>	<u>CONTRI- BUTION TO EBP & DC</u>	<u>EXPENSE ACCOUNT/ OTHER</u>
MIKE CONNER 2015 J STREET, SUITE 103 SACRAMENTO, CA 95814	PAST PRESIDENT 2-4	\$ 0	\$ 0.	\$ 0
ROBIN WILLS 1111 JACKSON STREET OAKLAND, CA 94607	DIRECTOR 1-2	0	0	0

CALIFORNIA NATIVE GRASS ASSOCIATION

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STATEMENT 8 (CONTINUED)
 FORM 990-EZ, PART IV
 LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JEANNE WIRKA 5265 PUTAH CREEK ROAD WINTERS, CA 95694	PRESIDENT ELECT 2-4	\$ 0	\$ 0	\$ 0
DAVID KELLEY 216 F STREET #51 DAVIS, CA 95616	DIRECTOR 1-2	0.	0	0
RICHARD NICHOLS 1900 POWELL STREET 12TH FLOOR EMERYVILLE, CA 94608	PRESIDENT 2-4	0	0	0
SHEILA BARRY 700 EMPEY WAY SAN JOSE, CA 95128	DIRECTOR 1-2	0	0.	0.
F. THOMAS BIGLIONE PO BOX 78058 STOCKTON, CA 95267-1358	DIRECTOR 1-2	0.	0.	0
PETER BOFFEY 6144-A INDUSTRIAL WAY LIVERMORE, CA 94550	SECRETARY 2-4	0	0	0
ANN FRANCIS 503 WEST 4TH STREET ALTURAS, CA 96101	DIRECTOR 1-2	0	0	0
KAREN HARVEY PO BOX 2176 LOS BANOS, CA 93635	DIRECTOR 1-2	0.	0	0
PETER HUJIK 11010 FOOTHILL ROAD LOS MOLINOS, CA 96055	DIRECTOR 1-2	0.	0	0
KENT REEVES 2433 42ND STREET SACRAMENTO, CA 95817	DIRECTOR 1-2	0.	0.	0
MARY MC CLANAHAN 8592 N. FULLER AVE FRESNO, CA 93720	TREASURER 2-4	0.	0.	0.
CHRIS ROSE 5265 PUTAH CREEK ROAD WINTERS, CA 95694	DIRECTOR 1-2	0	0.	0

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STATEMENT 8 (CONTINUED)
 FORM 990-EZ, PART IV
 LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
ROBERT SNYDER 23 RUSSELL BLVD DAVIS, CA 95616	DIRECTOR 1-2	\$ 0	\$ 0	\$ 0.
RICHARD REINER 958 WASHINGTON STREET RED BLUFF, CA 96090	DIRECTOR 1-2	0.	0	0.
TOTAL		\$ 0.	\$ 0	\$ 0

STATEMENT 9
 FORM 990-EZ, PART V
 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? NO

(B) DID THE ORGANIZATION, DURING THE YEAR, PAY PREMIUMS, DIRECTLY OR
 INDIRECTLY, ON A PERSONAL BENEFIT CONTRACT? NO

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

DESCRIPTION	(A) 2001	(B) 2000	(C) 1999	(D) 1998	(E) TOTAL
SALES OF LOGO ITEMS	\$ 3,111.	\$ 2,695.	\$ 0	\$ 0.	\$ 5,806.
MISCELLANEOUS RECEIPTS	1,222	1,074.	0.	0.	2,296
TOTAL	\$ 4,333.	\$ 3,769	\$ 0.	\$ 0.	\$ 8,102