Form **990**

Department of the Treasury
Internal Revenue Service

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)

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

OMB No 1545-0047

2004

Open to Public Inspection

A For the 2004 calendar year, (2004 ...)

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

#4499 ******AUTO**5-DIGIT 97701
DESCHUTES COUNTY CHILDRENS FOUNDATION
1010 NW 14TH ST
BEND OR 97701-2150

I
P247 R
B 39 S

D Employer Identification Number: 93-1032896

E Telephone number: 541-388-3101

F Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) ►

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

G Web site: ► N/A

J Organization type (check only one) ► ☒ 501(c) 3 ◄ (insert no) ☐ 4947(a)(1) or ☐ 527

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

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 ► 1,371,966.

H and I are not applicable to section 527 organizations

H (a) Is this a group return for affiliates? ☐ Yes ☒ No

H (b) If 'Yes,' enter number of affiliates ►

H (c) Are all affiliates included? ☐ Yes ☐ No (If 'No, attach a list See instructions)

H (d) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No

I Group Exemption Number ►

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

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

REVENUE	1	Contributions, gifts, grants, and similar amounts received			
	a	Direct public support	1a	1,121,002.	
	b	Indirect public support	1b		
	c	Government contributions (grants)	1c		
	d	Total (add lines 1a through 1c) (cash $ 1,103,941. noncash $ 17,061.)			1d 1,121,002.
	2	Program service revenue including government fees and contracts (from Part VII, line 93)			2 118,378.
	3	Membership dues and assessments			3
	4	Interest on savings and temporary cash investments			4 10,095.
	5	Dividends and interest from securities			5 6,380.
	6a	Gross rents	6a		
	b	Less rental expenses	6b		
	c	Net rental income or (loss) (subtract line 6b from line 6a)			6c
	7	Other investment income (describe ►)			7
	8a	Gross amount from sales of assets other than inventory	(A) Securities 4,669.	8a	(B) Other
	b	Less cost or other basis and sales expenses		8b	
	c	Gain or (loss) (attach schedule)	4,669.	8c	
	d	Net gain or (loss) (combine line 8c, columns (A) and (B))			8d 4,669.
	9	Special events and activities (attach schedule) If any amount is from **gaming**, check here ► ☐			
	a	Gross revenue (not including $ 67,129. of contributions reported on line 1a)		9a 111,442.	
	b	Less direct expenses other than fundraising expenses		9b 51,629.	
	c	Net income or (loss) from special events (subtract line 9b from line 9a) STATEMENT 1			9c 59,813.
	10a	Gross sales of inventory, less returns and allowances		10a	
	b	Less cost of goods sold		10b	
	c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)			10c
	11	Other revenue (from Part VI, line 103)			11
	12	**Total revenue** (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)			12 1,320,337.
EXPENSES	13	Program services (from line 44, column (B))			13 292,775.
	14	Management and general (from line 44, column (C))			14 85,040.
	15	Fundraising (from line 44, column (D))			15 93,497.
	16	Payments to affiliates (attach schedule)			16
	17	**Total expenses** (add lines 16 and 44, column (A))			17 471,312.
NET ASSETS	18	Excess or (deficit) for the year (subtract line 17 from line 12)			18 849,025.
	19	Net assets or fund balances at beginning of year (from line 73, column (A))			19 1,226,176.
	20	Other changes in net assets or fund balances (attach explanation) SEE STATEMENT 2			20 47,969.
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)			21 2,123,170.

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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

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) SEE STM 3 (cash $ 100,898. non-cash $)	22	100,898.	100,898.		
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	185,784.	18,579.	74,313.	92,892.
26 Other salaries and wages	26				
27 Pension plan contributions	27				
28 Other employee benefits	28				
29 Payroll taxes	29				
30 Professional fundraising fees	30				
31 Accounting fees	31	2,413.		2,413.	
32 Legal fees	32				
33 Supplies	33	7,307.	6,576.	731.	
34 Telephone	34				
35 Postage and shipping	35	1,088.		1,088.	
36 Occupancy	36				
37 Equipment rental and maintenance	37				
38 Printing and publications	38	3,608.	1,804.	1,804.	
39 Travel	39	2,466.	2,466.		
40 Conferences, conventions, and meetings	40				
41 Interest	41				
42 Depreciation, depletion, etc (attach schedule)	42	21,560.	21,560.		
43 Other expenses not covered above (itemize)					
a SEE STATEMENT 4	43a	146,188.	140,892.	4,691.	605.
b	43b				
c	43c				
d	43d				
e	43e				
44 Total functional expenses (add lines 22 - 43) Organizations completing columns (B) - (D), carry these totals to lines 13 - 15	44	471,312.	292,775.	85,040.	93,497.

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

Are any joint costs from a combined educational campaign and fundraising solicitation reported in **(B)** Program services? ► ☐ **Yes** ☒ **No**

If 'Yes,' enter **(i)** the aggregate amount of these joint costs $ _____, **(ii)** the amount allocated to Program services $ _____, **(iii)** the amount allocated to Management and general $ _____, and **(iv)** the amount allocated to Fundraising $

Part III Statement of Program Service Accomplishments

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 501(c)(3) & (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants & allocations to others)

	Program Service Expenses (Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts, but optional for others)
a SEE STATEMENT 5 (Grants and allocations $)	292,775.
b (Grants and allocations $)	
c (Grants and allocations $)	
d (Grants and allocations $)	
e Other program services (Grants and allocations $)	
f **Total of Program Service Expenses** (should equal line 44, column (B), Program services) ►	292,775.

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*			(A) Beginning of year		(B) End of year
ASSETS	45 Cash – non-interest-bearing		8,281.	45	83,094.
	46 Savings and temporary cash investments		807,593.	46	934,247.
	47a Accounts receivable	47a 8,853.			
	b Less allowance for doubtful accounts	47b	941.	47c	8,853.
	48a Pledges receivable	48a			
	b Less allowance for doubtful accounts	48b		48c	
	49 Grants receivable			49	
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)			50	
	51a Other notes & loans receivable (attach sch)	51a			
	b Less allowance for doubtful accounts	51b		51c	
	52 Inventories for sale or use			52	
	53 Prepaid expenses and deferred charges			53	1,653.
	54 Investments – securities (attach schedule)	► ☐ Cost ☐ FMV		54	
	55a Investments – land, buildings, & equipment basis	55a			
	b Less accumulated depreciation (attach schedule)	55b		55c	
	56 Investments – other (attach schedule)			56	
	57a Land, buildings, and equipment basis	57a 1,310,126.			
	b Less accumulated depreciation (attach schedule) STATEMENT 6	57b 187,779.	416,145.	57c	1,122,347.
	58 Other assets (describe ►)			58	
	59 **Total assets** (add lines 45 through 58) (must equal line 74)		1,232,960.	59	2,150,194.
LIABILITIES	60 Accounts payable and accrued expenses		4,220.	60	24,459.
	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 ► SEE STATEMENT 7)		2,564.	65	2,565.
	66 **Total liabilities** (add lines 60 through 65)		6,784.	66	27,024.
NET ASSETS OR FUND BALANCES	**Organizations that follow SFAS 117, check here** ► ☒ and complete lines 67 through 69 and lines 73 and 74				
	67 Unrestricted		584,806.	67	665,974.
	68 Temporarily restricted			68	1,171,755.
	69 Permanently restricted		641,370.	69	285,441.
	Organizations that do not follow SFAS 117, check here ► ☐ 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 **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)		1,226,176.	73	2,123,170.
	74 **Total liabilities and net assets/fund balances** (add lines 66 and 73)		1,232,960.	74	2,150,194.

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.)

a	Total revenue, gains, and other support per audited financial statements ►	a	N/A
b	Amounts included on line a but not on line 12, Form 990		
	(1) Net unrealized gains on investments $		
	(2) Donated services and use of facilities $		
	(3) Recoveries of prior year grants $		
	(4) Other (specify)		
	$		
	Add amounts on lines (1) through (4) ►	b	
c	Line a minus line b ►	c	
d	Amounts included on line 12, Form 990 but not on line a:		
	(1) Investment expenses not included on line 6b, Form 990 $		
	(2) Other (specify)		
	$		
	Add amounts on lines (1) and (2) ►	d	
e	Total revenue per line 12, Form 990 (line c plus line d) ►	e	

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

a	Total expenses and losses per audited financial statements ►	a	N/A
b	Amounts included on line a but not on line 17, Form 990		
	(1) Donated services and use of facilities $		
	(2) Prior year adjustments reported on line 20, Form 990 $		
	(3) Losses reported on line 20, Form 990 $		
	(4) Other (specify)		
	$		
	Add amounts on lines (1) through (4) ►	b	
c	Line a minus line b ►	c	
d	Amounts included on line 17, Form 990 but not on line a:		
	(1) Investment expenses not included on line 6b, Form 990 $		
	(2) Other (specify)		
	$		
	Add amounts on lines (1) and (2) ►	d	
e	Total expenses per line 17, Form 990 (line c plus line d) ►	e	

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

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than $100,000 from your organization and all related organizations, of which more than $10,000 was provided by the related organizations?

► ☐ Yes ☒ No

If 'Yes,' attach schedule – see instructions

Part VI Other Information (See instructions)

			Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' attach a detailed description of each activity	76		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	77		X
78a	Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?	78a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	78b	N/A	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If 'Yes,' attach a statement	79		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?	80a		X
b	If 'Yes,' enter the name of the organization ► N/A and check whether it is ☐ exempt **or** ☐ nonexempt			
81a	Enter direct and indirect political expenditures See line 81 instructions — 81a: 0.			
b	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
b	If 'Yes,' you may indicate the value of these items here Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III) — 82b: N/A			
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X	
b	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
b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	N/A	
85	*501(c)(4), (5), or (6) organizations* **a** Were substantially all dues nondeductible by members?	85a	N/A	
b	Did the organization make only in-house lobbying expenditures of $2,000 or less?	85b	N/A	
	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			
c	Dues, assessments, and similar amounts from members — 85c: N/A			
d	Section 162(e) lobbying and political expenditures — 85d: N/A			
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices — 85e: N/A			
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) — 85f: N/A			
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	N/A	
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?	85h	N/A	
86	*501(c)(7) organizations* Enter **a** Initiation fees and capital contributions included on line 12 — 86a: N/A			
b	Gross receipts, included on line 12, for public use of club facilities — 86b: N/A			
87	*501(c)(12) organizations* Enter **a** Gross income from members or shareholders — 87a: N/A			
b	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 301 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.			
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 'Yes,' attach a statement explaining each transaction	89b		X
c	Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ► 0.			
d	Enter Amount of tax on line 89c, above, reimbursed by the organization ► 0.			
90a	List the states with which a copy of this return is filed ► OREGON			
b	Number of employees employed in the pay period that includes March 12, 2004 (See instructions)	90b	0	
91	The books are in care of ► JAN EGGLESTON Telephone number ► 541-388-3101 Located at ► 1010 NW 14TH, BEND, OR ZIP + 4 ► 97701			
92	*Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of **Form 1041*** – Check here ► ☐ N/A 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 instructions)

Note: Enter gross amounts unless otherwise indicated	Unrelated business income (A) Business code	Unrelated business income (B) Amount	Excluded by section 512, 513, or 514 (C) Exclusion code	Excluded by section 512, 513, or 514 (D) Amount	(E) Related or exempt function income
93 Program service revenue					
a RENTS					118,378.
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees & contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings & temporary cash invmnts			14	10,095.	
96 Dividends & interest from securities			14	6,380.	
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 pers prop					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory				4,669.	
101 Net income or (loss) from special events					59,813.
102 Gross profit or (loss) from sales of inventory					
103 Other revenue a					
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))				21,144.	178,191.
105 **Total** (add line 104, columns (B), (D), and (E))				►	199,335.

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 instructions)

Line No. ▼	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
93A	THE PURPOSE IS TO PROVIDE SERVICES TO CHILDREN. RENT IS COLLECTED AT LESS THAN FAIR MARKET VALUE FROM OTHER NONPROFIT ORGANIZATIONS PROVIDING SERVICES FOR AT-RISK CHILDREN.

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See instructions)

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

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See instructions)

a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

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

Please Sign ► [signature] 5/16/05 Date

EXECUTIVE DIRECTOR

[redacted] Date [redacted] Check if self- [redacted] Preparer's SSN or PTIN (See General Instruction W)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

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

Supplementary Information — (See separate instructions.)

► MUST be completed by the above organizations and attached to their Form 990 or 990-EZ.

OMB No 1545-0047

2004

Name of the organization

DESCHUTES CHILDREN'S FOUNDATION

Employer identification number

93-1032896

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 ')

(a) Name and address of each employee paid more than $50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances
JANICE E. EGGLESTON 62636 ERICKSON RD	EXEC DIRECTOR 45	64,536.	854.	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 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 (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 ► $ N/A (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B)	1		X
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?	2a		X
b Lending of money or other extension of credit?	2b		X
c Furnishing of goods, services, or facilities?	2c		X
d Payment of compensation (or payment or reimbursement of expenses if more than $1,000)?	2d		X
e Transfer of any part of its income or assets?	2e		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)	3a		X
b Do you have a section 403(b) annuity plan for your employees?	3b		X
4a Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?	4a		X
b Do you provide credit counseling, debt management, credit repair, or debt negotiation services?	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)(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 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) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants See line 28)		297,488.	484,871.	363,071.	1,145,430.
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc, purpose		118,498.	74,260.	59,000.	251,758.
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		15,359.	10,908.	10,746.	37,013.
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					
23 Total of lines 15 through 22		431,345.	570,039.	432,817.	1,434,201.
24 Line 23 minus line 17		312,847.	495,779.	373,817.	1,182,443.
25 Enter 1% of line 23		4,313.	5,700.	4,328.	

26 Organizations described on lines 10 or 11:

a Enter 2% of amount in column (e), line 24 ► **26a** 23,649.

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 26a **Do not file this list with your return** Enter the total of all these excess amounts ► **26b** 64,543.

c Total support for section 509(a)(1) test. Enter line 24, column (e) ► **26c** 1,182,443.

d Add Amounts from column (e) for lines **18** 37,013. **19** _____ **22** _____ **26b** 64,543. **26d** 101,556.

e Public support (line 26c minus line 26d total) ► **26e** 1,080,887.

f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) ► **26f** 91.41 %

27 Organizations described on line 12: N/A

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

(2003) _____ (2002) _____ (2001) _____ (2000) _____

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

(2003) _____ (2002) _____ (2001) _____ (2000) _____

c Add Amounts from column (e) for lines **15** _____ **16** _____ **17** _____ **20** _____ **21** _____ **27c**

d Add Line 27a total _____ and line 27b total _____ **27d**

e Public support (line 27c total minus line 27d total) ► **27e**

f Total support for section 509(a)(2) test Enter amount from line 23, column (e) ► **27f**

g Public support percentage (line 27e (numerator) divided by line 27f (denominator)) ► **27g** %

h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)) ► **27h** %

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

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?	29		
30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30		
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?	31		
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 — / **The lobbying nontaxable amount is —**			
Not over $500,000 — 20% of the amount on line 40			
Over $500,000 but not over $1,000,000 — $100,000 plus 15% of the excess over $500,000			
Over $1,000,000 but not over $1,500,000 — $175,000 plus 10% of the excess over $1,000,000	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.)

	Lobbying Expenditures During 4-Year Averaging Period				
Calendar year (or fiscal year beginning in) ►	**(a)** 2004	**(b)** 2003	**(c)** 2002	**(d)** 2001	**(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 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

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?

		Yes	No
a Transfers from the reporting organization to a noncharitable exempt organization of			
(i) Cash	51 a (i)		X
(ii) Other assets	a (ii)		X
b Other transactions			
(i) Sales or exchanges of assets with a noncharitable exempt organization	b (i)		X
(ii) Purchases of assets from a noncharitable exempt organization	b (ii)		X
(iii) Rental of facilities, equipment, or other assets	b (iii)		X
(iv) Reimbursement arrangements	b (iv)		X
(v) Loans or loan guarantees	b (v)		X
(vi) Performance of services or membership or fundraising solicitations	b (vi)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	c		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

SPECIAL EVENTS	GROSS RECEIPTS	LESS CONTRI-BUTIONS	GROSS REVENUE	LESS DIRECT EXPENSES	NET INCOME (LOSS)
ART AUCTION	178,571.	67,129.	111,442.	51,629.	59,813.
TOTAL	$ 178,571.	$ 67,129.	$ 111,442.	$ 51,629.	$ 59,813.

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

UNREALIZED GAIN ON INVESTMENTS	$ 47,969.
TOTAL	$ 47,969.

STATEMENT 3
FORM 990, PART II, LINE 22
GRANTS AND ALLOCATIONS

CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:	HEALTH SERVICES FOR YOUTH	
DONEE'S NAME:	HEALTHY BEGINNINGS	
DONEE'S ADDRESS:	502 NW WALL ST. BEND, OR 97701	
AMOUNT GIVEN:		$ 8,000.
CLASS OF ACTIVITY:	SERVICES FOR YOUTH	
DONEE'S NAME:	CASCADE YOUTH AND FAMILY	
DONEE'S ADDRESS:	1900 NE DIVISION, STE 205 BEND, OR 97701	
AMOUNT GIVEN:		10,000.
CLASS OF ACTIVITY:	SERVICES FOR FAMILIES	
DONEE'S NAME:	FAMILY ACCESS NETWORK	
DONEE'S ADDRESS:	145 SALMON STREET, SUITE A REDMOND, OR 97756	
AMOUNT GIVEN:		15,870.
CLASS OF ACTIVITY:	ACTIVITIES FOR YOUTH	
DONEE'S NAME:	SOAR	
DONEE'S ADDRESS:	155 N. LOCUST STREET SISTERS, OR 97759-2215	
AMOUNT GIVEN:		1,800.
CLASS OF ACTIVITY:	ACTIVITIES FOR YOUTH	
DONEE'S NAME:	BOYS AND GIRLS CLUB	
DONEE'S ADDRESS:	P.O. BOX 1028 REDMOND, OR 97756	
AMOUNT GIVEN:		13,500.
CLASS OF ACTIVITY:	ABUSED WOMEN SHELTER	
DONEE'S NAME:	C OR BATTERING & RAPE ALLIANCE	

STATEMENT 3 (CONTINUED)
FORM 990, PART II, LINE 22
GRANTS AND ALLOCATIONS

CASH GRANTS AND ALLOCATIONS

DONEE'S ADDRESS:	1425 NW KINGSTON AVE BEND, OR 97701	
AMOUNT GIVEN:		$ 5,600.
CLASS OF ACTIVITY:	ABUSED CHILDREN TREATMENT	
DONEE'S NAME:	KIDS CENTER	
DONEE'S ADDRESS:	1375 NW KINGSTON AVE BEND, OR 97701	
AMOUNT GIVEN:		8,000.
CLASS OF ACTIVITY:	HEALTH SERVICES FOR YOUTH	
DONEE'S NAME:	KEMPLE CHILDRENS CLINIC	
DONEE'S ADDRESS:	63333 HIGHWAY 20 WEST BEND, OR 97701	
AMOUNT GIVEN:		2,000.
CLASS OF ACTIVITY:	PARENTING CLASSES	
DONEE'S NAME:	FAMILY RESOURCE CENTER	
DONEE'S ADDRESS:	1010 NW 14TH STREET BEND, OR 97701	
AMOUNT GIVEN:		3,165.
CLASS OF ACTIVITY:	YOUTH SERVICES	
DONEE'S NAME:	YOUTH CHOIR OF CENTRAL OREGON	
DONEE'S ADDRESS:	416 NE GREENWOOD AVE BEND, OR 97701	
AMOUNT GIVEN:		1,705.
CLASS OF ACTIVITY:	MUSIC EDUCATION	
DONEE'S NAME:	CASCADE COMM SCHOOL OF MUSIC	
DONEE'S ADDRESS:	P.O. BOX 7293 BEND, OR 97708	
AMOUNT GIVEN:		1,200.
CLASS OF ACTIVITY:	YOUTH SERVICES	
DONEE'S NAME:	GIRL SCOUTS	
DONEE'S ADDRESS:	145 NE REVERE AVE, SUITE F BEND, OR 97701	
AMOUNT GIVEN:		500.
CLASS OF ACTIVITY:	SERVICES FOR DISABLED	
DONEE'S NAME:	HEALING REINS	
DONEE'S ADDRESS:	P.O. BOX 5593 BEND, OR 97708	
AMOUNT GIVEN:		7,000.
CLASS OF ACTIVITY:	FAMILY SUPPORT	
DONEE'S NAME:	READY*SET*GO	
DONEE'S ADDRESS:	1029 NW 14TH ST BEND, OR 97701	
AMOUNT GIVEN:		6,400.
CLASS OF ACTIVITY:	HOUSING FOR FAMILIES	
DONEE'S NAME:	RONALD MCDONALD HOUSE	
DONEE'S ADDRESS:	1700 NE PURCELL BLVD	

STATEMENT 3 (CONTINUED)
FORM 990, PART II, LINE 22
GRANTS AND ALLOCATIONS

CASH GRANTS AND ALLOCATIONS

	BEND, OR 97701	
AMOUNT GIVEN:		$ 7,200.
DONEE'S NAME:	COMMUNITY SAFETY NET	
DONEE'S ADDRESS:	1300 NW WALL STREET	
	BEND, OR 97701	
AMOUNT GIVEN:		1,500.
CLASS OF ACTIVITY:	READING EDUCATION	
DONEE'S NAME:	START MAKING A READER TODAY	
DONEE'S ADDRESS:	219 NW 12TH AVE, SUITE 203	
	PORTLAND, OR 97209	
AMOUNT GIVEN:		4,000.
CLASS OF ACTIVITY:	YOUTH SERVICES	
DONEE'S NAME:	TOGETHER FOR CHILDREN	
DONEE'S ADDRESS:	520 NW WALL ST	
	BEND, OR 97701	
AMOUNT GIVEN:		3,458.
	TOTAL GRANTS AND ALLOCATIONS	$ 100,898.

STATEMENT 4
FORM 990, PART II, LINE 43
OTHER EXPENSES

	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT & GENERAL	(D) FUNDRAISING
ADVERTISING	605.			605.
BANK FEES	511.		511.	
BOARD MEETING EXPENSES	1,542.		1,542.	
CAPITAL CAMPAIGN	33.		33.	
CONTRACTED SERVICES CC	27,100.	27,100.		
DUES & SUBSCRIPTIONS	1,106.	1,106.		
EASTSIDE CAMPUS EXPENSE	2,400.	2,400.		
EVERY KID FUND EXPENSE	771.	771.		
FEASIBILITY STUDY	6,693.	6,693.		
INSURANCE	4,509.	4,509.		
JANITORIAL SERVICE	12,630.	12,630.		
KIDS CENTER COSTS	4,751.	4,751.		
MISCELLANEOUS	47.	7.	40.	
OFFICE EXPENSE	7,870.	7,083.	787.	
OFFICERS/DIRECTORS INSURANCE	1,562.		1,562.	
RENT EXPENSE	10,200.	10,200.		
REPAIRS AND MAINTENANCE	23,526.	23,526.		
RESOURCE LIBRARY	4,061.	4,061.		
SAGEBRUSH CLASSIC EXPENSE	238.	238.		
SECURITY EXPENSE	427.	427.		
TAX AND LICENSE	216.		216.	
TRAINING SEMINARS	900.	900.		

STATEMENT 4 (CONTINUED)
FORM 990, PART II, LINE 43
OTHER EXPENSES

	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT & GENERAL	(D) FUNDRAISING
UTILITIES	34,490.	34,490.		
TOTAL	$ 146,188.	$ 140,892.	$ 4,691.	$ 605.

STATEMENT 5
FORM 990, PART III, LINE A
STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

DESCRIPTION	GRANTS AND ALLOCATIONS	PROGRAM SERVICE EXPENSES
TO MAINTAIN FACILITIES TO HOUSE COMMUNITY PROGRAMS DEALING WITH AT-RISK CHILDREN AND FAMILIES IN DESCHUTES COUNTY, OREGON AND TO FINANCIALLY SUPPORT NEW AND EXISTING PROGRAMS THAT ARE CONSISTENT WITH GOALS OF ASSISTING THE AT-RISK CHILDREN, YOUTH AND FAMILIES IN THE COMMUNITY.		292,775.
	$ 0.	$ 292,775.

STATEMENT 6
FORM 990, PART IV, LINE 57
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE
MISCELLANEOUS	$ 1,310,126.	$ 187,779.	$ 1,122,347.
TOTAL	$ 1,310,126.	$ 187,779.	$ 1,122,347.

STATEMENT 7
FORM 990, PART IV, LINE 65
OTHER LIABILITIES

DUE TO OTHER GROUPS	$ 2,564.
ROUNDING	1.
TOTAL	$ 2,565.

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

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPENSATION	CONTRIBUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
SHARON SMITH PO BOX 1151 BEND, OR 97709	DIRECTOR NONE	$ 0.	$ 0.	$ 0.
WILLIAM BREWER 600 SW COLUMBIA, SUITE 2200 BEND, OR 97702	DIRECTOR NONE	0.	0.	0.
BRUCE DEKOCK 64550 RESEARCH ROAD BEND, OR 97701	DIRECTOR NONE	0.	0.	0.
KATHY DREW 257 NE COURTNEY ST BEND, OR 97701	SECRETARY NONE	0.	0.	0.
STEPHEN GREER 499 SW UPPER TERRACE DRIVE BEND, OR 97702	CHAIRMAN NONE	0.	0.	0.
LYNN JARVIS PO BOX 1151 BEND, OR 97709	DIRECTOR NONE	0.	0.	0.
BOBBIE STROME 1195 NW WALL STREET #2 BEND, OR 97701	DIRECTOR NONE	0.	0.	0.
KATHY EMERSON 145 SE SALMON AVE, STE A REDMOND, OR 97756	DIRECTOR NONE	0.	0.	0.
LAURA PINCKNEY 2669 TWIN KNOLLS DRIVE STE 101 BEND, OR 97701	DIRECTOR NONE	0.	0.	0.
NANCY POPE SCHLANGEN 1004 FOXWOOD BEND, OR 97701	DIRECTOR NONE	0.	0.	0.
LANCE VANSOOY 1783 SW FOREST RIDGE BEND, OR 97702	TREASURER NONE	0.	0.	0.
RICK WIGHT 10 SW QUAIL BUTTE BEND, OR 97702	VICE PRESIDENT NONE	0.	0.	0.
	TOTAL	$ 0.	$ 0.	$ 0.

NO	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS PCT	CUR 179 BONUS	SPECIAL DEPR ALLOW	PRIOR 179/ BONUS/ SP DEPR	PRIOR DEC BAL DEPR	SALVAG /BASIS REDUCT	DEPR BASIS	PRIOR DEPR	METHOD	LIFE	RATE	CURRENT DEPR
FORM 990/990-PF																
1	BUILDING	1/01/91		200,000							200,000	86,225	S/L	30		6,667
2	LAND	1/01/91		100,000							100,000					0
3	SIGNAGE	6/01/91		1,070							1,070	1,070	S/L HY	7		0
4	WATER HEATER	9/01/91		308							308	184	S/L HY	20	05000	15
5	ENGINEERING PLANS	12/01/91		973							973	930	S/L HY	10		0
6	ALTERNATIVE SCHOOL	9/01/92		53,452							53,452	20,047	S/L	30		1,782
7	IMPROVEMENTS	6/01/92		17,367							17,367	6,475	S/L	30		579
8	IMPROVEMENTS	7/01/93		7,542							7,542	2,557	S/L	30		251
9	ROOF REPAIR	2/01/94		5,900							5,900	1,953	S/L	30		197
10	REMODEL	7/01/94		6,545							6,545	2,071	S/L	30		218
11	CARPET	8/01/94		3,670							3,670	3,624	S/L HY	7		0
12	COMPUTER	2/01/94		1,400							1,400	1,400	S/L HY	5		0
13	PRINTER	6/01/94		467							467	467	S/L HY	5		0
14	FAX AND PHONE	5/01/94		299							299	299	S/L HY	7		0
15	IMPROVEMENTS	2/28/97		9							9		S/L	30		0
16	IMPROVEMENTS	4/05/97		154							154	34	S/L	30		5
17	IMPROVEMENTS	11/10/97		700							700	142	S/L	30		23
18	IMPROVEMENTS	12/08/97		1,000							1,000	201	S/L	30		33
19	OFFICE FURNITURE	11/01/99		2,205							2,205	1,651	200DB MQ	7	08730	192
20	IMPROVEMENTS	12/07/99		724							724	98	S/L	30		24
21	OFFICE EQUIPMENT	2/28/99		1,300							1,300	1,059	200DB MQ	7	08750	114
22	BECKY JOHNSON FURNITURE	12/13/99		11,762							11,762	8,810	200DB MQ	7	08730	1,027
23	MICROSPHERE TAPE BACKUP	3/10/00		235							235	165	S/L HY	5	20000	47
24	PODIUM	2/21/00		200							200	101	S/L HY	7	14290	29
25	JENNIFER L MILLER ARTWORK	2/21/00		235							235					0

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS PCT	CUR 179 BONUS	SPECIAL DEPR ALLOW	PRIOR 179/ BONUS/ SP DEPR	PRIOR DEC BAL DEPR	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
26	WALL COVERINGS	2/21/00		794							794	396	S/L HY	7	14290	113
27	INTERIOR IDEAS FURNISHING	3/01/00		20,181							20,181	10,091	S/L HY	7	14290	2,884
28	CABINETS	3/05/00		415							415	207	S/L HY	7	14290	59
29	DESIGN CO RUGS	3/27/00		359							359	179	S/L HY	7	14290	51
30	BROTEK COMPUTER EQUIP	7/24/00		1,610							1,610	1,127	S/L HY	5	20000	322
31	15" MONITOR	9/14/00		140							140	98	S/L HY	5	20000	28
32	FAX MACHINE	4/28/00		185							185	130	S/L HY	5	20000	37
33	DENIM CHROME CHAIR	5/03/00		472							472	235	S/L HY	7	14290	67
34	ALDER TABLE	5/15/00		375							375	189	S/L HY	7	14290	54
35	MINI VOX ADDRESS SYSTEM	5/15/00		273							273	192	S/L HY	5	20000	55
36	RECEPTION OFFICE CHAIR	5/18/00		102							102	52	S/L HY	7	14290	15
37	8 CONFERENCE RM CHAIRS	5/18/00		472							472	235	S/L HY	7	14290	67
38	HOWARD MILLER CLOCK	6/14/00		145							145	102	S/L HY	5	20000	29
39	FURNISH COVERINGS	8/01/00		375							375	189	S/L HY	7	14290	54
40	SAND TOP RECEPTACLE	9/25/00		153							153	77	S/L HY	7	14290	22
41	LAPINE COPY MACHINE	9/14/00		450							450	315	S/L HY	5	20000	90
42	LAPINE PLAYGROUND	10/28/00		961							961	224	S/L HY	15	06670	64
43	REFRIGERATOR	9/12/01		414							414	207	S/L HY	5	20000	83
44	DEJA VU DESK	10/10/01		475							475	170	S/L HY	7	14280	68
45	DEJA VU MIRROR	10/10/01		150							150	53	S/L HY	7	14280	21
46	2 LAZYBOY CHAIRS	10/23/01		643							643	230	S/L HY	7	14280	92
47	TV/VCR BECKY JOHNSON	2/12/01		160							160	80	S/L HY	5	20000	32
48	BEND BIKE RACK	4/19/01		295							295	50	S/L HY	15	06670	20
49	INKJET PRINTER (BJ)	5/21/01		145							145	73	S/L HY	5	20000	29
50	LAPINE PLAYGROUND EQUIP	4/23/01		5,152							5,152	860	S/L HY	15	06670	344
51	EAST CAMPUS DISHWASHER	4/09/01		1,886							1,886	943	S/L HY	5	20000	377
52	WIGHT CONS REMODEL	9/30/01		12,059							12,059	708	S/L MM	39	02564	309

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS PCT	CUR 179 BONUS	SPECIAL DEPR ALLOW	PRIOR 179/ BONUS/ SP DEPR	PRIOR DEC BAL DEPR	SALVAG /BASIS REDUCT	DEPR BASIS	PRIOR DEPR	METHOD	LIFE	RATE	CURRENT DEPR
53	EAST CAMPUS BUILDING	1/01/01		110,000							110,000	8,347	S/L MM	39	02564	2,820
54	SCANNER	1/09/02		109							109	33	S/L HY	5	20000	22
55	TV/VCR - ROSIE BAREIS	1/10/02		100							100	30	S/L HY	5	20000	20
56	TV STAND & SAFETY BELT	1/16/02		302							302	90	S/L HY	5	20000	60
57	PRINTER	4/24/02		195							195	59	S/L HY	5	20000	39
58	VACUUM - ROSIE BAREIS	6/24/02		325							325	98	S/L HY	5	20000	65
59	INTEL D845GLLYL COMPUTER	8/21/02		603							603	181	S/L HY	5	20000	121
60	2 SURGE PROTECTORS	8/23/02		232							232	69	S/L HY	5	20000	46
61	OVERHEAD PROJECTOR	11/04/02		150							150	45	S/L HY	5	20000	30
62	SOLAR PARKING LOT LIGHTS	4/12/02		2,140							2,140	214	S/L HY	15	06670	143
63	DOORS - COBRA HOUSE	12/12/02		685							685	19	S/L MM	39	02564	18
64	COMPUTER MONITOR	12/18/03		250							250	13	200DB MQ	5	38000	95
65	COMPUTER	12/12/03		457							457	23	200DB MQ	5	38000	174
66	COMPUTER	12/12/03		457							457	23	200DB MQ	5	38000	174
67	PHONE	8/02/04		545							545		200DB HY	5	20000	109
68	COMPUTER	8/09/04		2,286							2,286		200DB HY	5	20000	457
69	PRINTER	12/03/04		490							490		200DB HY	5	20000	98
70	SECURITY EQUIPMENT	3/01/04		354							354		200DB HY	5	20000	71
71	SECURITY EQUIPMENT	3/27/04		354							354		200DB HY	5	20000	71
72	FURNACE	7/19/04		3,691							3,691		S/L MM	39	01177	43
73	LEASEHOLD IMPROVEMENTS-LP	7/01/04		25,043							25,043		S/L MM	39	01177	295
74	LAND (5 ACRES EC)	7/30/04		695,000							695,000					0
	TOTAL			1,310,126		0	0	0	0	0	1,310,126	166,219				21,560
	TOTAL DEPRECIATION			1,310,126		0	0	0	0	0	1,310,126	166,219				21,560

CLIENT 99998 DESCHUTES CHILDREN'S FOUNDATION 93-1032896

5/15/05 10 47AM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS PCT	CUR 179 BONUS	SPECIAL DEPR ALLOW	PRIOR 179/ BONUS/ SP DEPR	PRIOR DEC BAL DEPR	SALVAG /BASIS REDUCT	DEPR BASIS	PRIOR DEPR	METHOD	LIFE	RATE	CURRENT DEPR
	GRAND TOTAL DEPRECIATION			1,310,126		0	0	0	0	0	1,310,126	166,219				21,560