

Return of Organization Exempt from Income Tax

2004

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

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 2004 calendar year, or tax year beginning, 2004, and ending

- B Check if applicable: Address change, Name change, Initial return, Final return, Amended return, Application pending

CHRISTIAN ADVOCATES SERVING EVANGELISM, INC. P.O. BOX 450349 ATLANTA, GA 31145

D Employer Identification Number 94-3037261 E Telephone number (770) 414-1404 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).

- H and I are not applicable to section 527 organizations H (a) Is this a group return 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?

G Web site: N/A

J Organization type (check only one): 501(c) 3 (insert no) 4947(a)(1) or 527

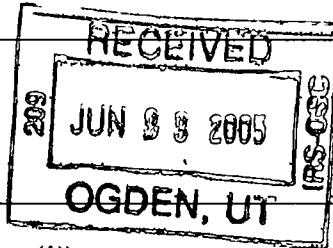
K Check here if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

L Gross receipts. Add lines 6b, 8b, 9b, and 10b to line 12: 19,472,474.

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)

Table with 21 rows and 4 columns: Description, (A) Securities, (B) Other, Total. Includes revenue from contributions, program services, and expenses.



Handwritten numbers: 613-72, 24

**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) (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	579,583.	287,473.	164,602.
26	Other salaries and wages	26	493,431.	245,012.	139,928.
27	Pension plan contributions	27	103,984.	55,465.	38,269.
28	Other employee benefits	28	125,649.	76,162.	49,487.
29	Payroll taxes	29	52,981.	35,249.	17,732.
30	Professional fundraising fees	30	37,509.	11,785.	
31	Accounting fees	31	24,907.		24,907.
32	Legal fees	32	1,220,203.	980,510.	239,693.
33	Supplies	33	20,000.	11,994.	4,713.
34	Telephone	34			
35	Postage and shipping	35	1,172,120.	1,030,013.	13,291.
36	Occupancy	36	73,926.	37,475.	36,451.
37	Equipment rental and maintenance	37	87,068.	68,596.	16,440.
38	Printing and publications	38			
39	Travel	39	539,626.	527,911.	4,262.
40	Conferences, conventions, and meetings	40			
41	Interest	41	169,420.		169,420.
42	Depreciation, depletion, etc (attach schedule)	42	505,245.	501,548.	3,697.
43	Other expenses not covered above (itemize)				
a	SEE STATEMENT 3	43a	7,389,283.	6,705,075.	114,301.
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	12,594,935.	10,574,268.	1,037,193.

**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 \$ 5,108,499. ; (ii) the amount allocated to Program services \$ 4,542,337. ; (iii) the amount allocated to Management and general \$ \_\_\_\_\_, and (iv) the amount allocated to Fundraising \$ 566,162.

**Part III Statement of Program Service Accomplishments**

What is the organization's primary exempt purpose? <input checked="" type="checkbox"/> SEE STATEMENT 4	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 \$ _____)	10,574,268.
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)	10,574,268.

**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	<b>45</b> Cash – non-interest-bearing	1,805,846.	<b>45</b>	1,619,654.
	<b>46</b> Savings and temporary cash investments		<b>46</b>	
	<b>47a</b> Accounts receivable	<b>47a</b> 25,583.		
	<b>b</b> Less. allowance for doubtful accounts	<b>47b</b>	4,109.	<b>47c</b> 25,583.
	<b>48a</b> Pledges receivable	<b>48a</b> 262,175.		
	<b>b</b> Less. allowance for doubtful accounts	<b>48b</b>	869,016.	<b>48c</b> 262,175.
	<b>49</b> Grants receivable			<b>49</b>
	<b>50</b> Receivables from officers, directors, trustees, and key employees (attach schedule)			<b>50</b>
	<b>51a</b> Other notes & loans receivable (attach sch.)	<b>51a</b> 277.		
	<b>b</b> Less. allowance for doubtful accounts	<b>51b</b>	897,709.	<b>51c</b> 277.
	<b>52</b> Inventories for sale or use			<b>52</b>
	<b>53</b> Prepaid expenses and deferred charges		49,534.	<b>53</b> 6,403.
	<b>54</b> Investments – securities (attach schedule) <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV		4,238,694.	<b>54</b> 4,209,307.
	<b>55a</b> Investments – land, buildings, & equipment, basis	<b>55a</b>		
	<b>b</b> Less. accumulated depreciation (attach schedule)	<b>55b</b>		<b>55c</b>
<b>56</b> Investments – other (attach schedule)			<b>56</b>	
<b>57a</b> Land, buildings, and equipment, basis	<b>57a</b> 11,176,068.			
<b>b</b> Less. accumulated depreciation (attach schedule) <b>STATEMENT 6</b>	<b>57b</b> 1,651,226.	9,925,486.	<b>57c</b> 9,524,842.	
<b>58</b> Other assets (describe <input type="checkbox"/> _____)			<b>58</b>	
<b>59 Total assets</b> (add lines 45 through 58) (must equal line 74)		17,790,394.	<b>59</b> 15,648,241.	
LIABILITIES	<b>60</b> Accounts payable and accrued expenses	1,167,416.	<b>60</b>	1,307,029.
	<b>61</b> Grants payable		<b>61</b>	
	<b>62</b> Deferred revenue		<b>62</b>	
	<b>63</b> Loans from officers, directors, trustees, and key employees (attach schedule)		<b>63</b>	
	<b>64a</b> Tax-exempt bond liabilities (attach schedule)		<b>64a</b>	
	<b>b</b> Mortgages and other notes payable (attach schedule).		3,232,391.	<b>64b</b> 2,894,116.
	<b>65</b> Other liabilities (describe <input type="checkbox"/> <b>SEE STATEMENT 7</b> )		3,667,068.	<b>65</b> 79,297.
<b>66 Total liabilities</b> (add lines 60 through 65)		8,066,875.	<b>66</b> 4,280,442.	
NET ASSETS OR FUND BALANCES	<b>Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.</b>			
	<b>67</b> Unrestricted	6,837,673.	<b>67</b>	8,481,953.
	<b>68</b> Temporarily restricted	2,885,846.	<b>68</b>	2,885,846.
	<b>69</b> Permanently restricted		<b>69</b>	
	<b>Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74</b>			
	<b>70</b> Capital stock, trust principal, or current funds		<b>70</b>	
	<b>71</b> Paid-in or capital surplus, or land, building, and equipment fund		<b>71</b>	
	<b>72</b> Retained earnings, endowment, accumulated income, or other funds		<b>72</b>	
<b>73 Total net assets or fund balances</b> (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21)		9,723,519.	<b>73</b> 11,367,799.	
<b>74 Total liabilities and net assets/fund balances</b> (add lines 66 and 73)		17,790,394.	<b>74</b> 15,648,241.	

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.)

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

<b>a</b>	Total revenue, gains, and other support per audited financial statements	<b>a</b>	14,185,322.
<b>b</b>	Amounts included on line a but not on line 12, Form 990		
(1)	Net unrealized gains on investments \$ -38,554.		
(2)	Donated services and use of facilities \$		
(3)	Recoveries of prior year grants \$		
(4)	Other (specify)		
	\$		
	Add amounts on lines (1) through (4)	<b>b</b>	-38,554.
<b>c</b>	Line a minus line b	<b>c</b>	14,223,876.
<b>d</b>	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)	<b>d</b>	
<b>e</b>	Total revenue per line 12, Form 990 (line c plus line d)	<b>e</b>	14,223,876.

<b>a</b>	Total expenses and losses per audited financial statements	<b>a</b>	12,594,935.
<b>b</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>b</b>	
<b>c</b>	Line a minus line b	<b>c</b>	12,594,935.
<b>d</b>	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)	<b>d</b>	
<b>e</b>	Total expenses per line 17, Form 990 (line c plus line d)	<b>e</b>	12,594,935.

**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
JAY SEKULOW DULUTH, GA	PRESIDENT FT	0.	87,058.	72,680.
BILL HAYNES VIRGINIA BEACH, VA	DIRECTOR PT	65,000.	0.	2,908.
PAM SEKULOW DULUTH, GA	TREASURER/SECRE FT	144,727.	38,122.	47,400.
GARY SEKULOW STONE MOUNTAIN, GA	CFO/COO FT	217,054.	95,420.	8,339.
COLBY MAY WASHINGTON, DC	ASST. SECRETARY FT	0.	0.	0.
LOGAN SEKULOW DULUTH, GA	DIRECTOR FT	21,475.	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		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
80b	If 'Yes,' enter the name of the organization <u>N/A</u>		
----- and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt.			
81a	Enter direct and indirect political expenditures. See line 81 instructions	81a	0.
81b	Did the organization file Form 1120-POL for this year?		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?		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 in Part III.)	82b	N/A
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
83b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
84b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		N/A
85a	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?		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		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 on line 85f?		N/A
85h	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?		N/A
86a	501(c)(7) organizations Enter a 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 a 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 301.7701-3? If 'Yes,' complete Part IX		X
89a	501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under: section 4911 <u>0.</u> ; section 4912 <u>0.</u> ; section 4955 <u>0.</u>		
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		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 <u>SEE ATTACHED</u>		
90b	Number of employees employed in the pay period that includes March 12, 2004 (See instructions.)	90b	8
91	The books are in care of <u>GARY SEKULOW CFO</u> Telephone number <u>(770) 414-1404</u> Located at <u>P.O. BOX 450349 ATLANTA, GA</u> ZIP + 4 <u>31145</u>		
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 instructions.)

Note: Enter gross amounts unless otherwise indicated.

	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 GRANTS					50,344.
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					
96 Dividends & interest from securities			14	138,384.	
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					-794,589.
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue. a					
b SEE STATEMENT 8					163,909.
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))				302,293.	-744,245.
105 Total (add line 104, columns (B), (D), and (E))					-441,952.

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)
▼	SEE STATEMENT 9

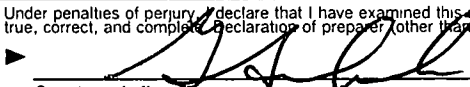
**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities** (See instructions.)

(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).

Please sign:  Date: 6-15-05

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

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

OMB No 1545-0047

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

**2004**

Department of the Treasury  
Internal Revenue Service

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

Name of the organization

CHRISTIAN ADVOCATES SERVING EVANGELISM,  
INC.

Employer identification number

94-3037261

**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
ROBYN ARCHULETA	MEDIA STAFF			
	FT	50,289.	8,424.	0.
BEN ARCHULETA	LEGAL STAFF			
	FT	52,137.	8,920.	1,114.
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
INFOCISION MANAGEMENT CORPORATION		
AKRON, OHIO	INFORMATIONAL SER.	1,114,226.
CENTER FOR LAW AND JUSTICE		
WASHINGTON, D.C.	LEGAL AND MEDIA SVCS	1,251,198.
EKONOMOU, ATKINSON & LAMBROS LLC		
ATLANTA, GA	LEGAL SERVICES	292,985.
WBS FULFILLMENT		
VIRGINIA BEACH, VA	FULFILLMENT SVCS.	131,585.
INTERNATIONAL DATA MANAGEMENT		
AKRON, OH	DATA MANAGEMENT	101,224.
Total number of others receiving over \$50,000 for professional services	▶	0

**BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990 and Form 990-EZ.**

Schedule A (Form 990 or 990-EZ) 2004

<b>Part III</b> Statements About Activities (See instructions)	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 <b>▶</b> \$ <u>30,692.</u> (Must equal amounts on line 38, Part VI-A, or line i 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	<b>1</b>	X
<b>2</b> 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.) <b>SEE STATEMENT 10</b>		
<b>a</b> Sale, exchange, or leasing of property?	<b>2a</b>	X
<b>b</b> Lending of money or other extension of credit?	<b>2b</b>	X
<b>c</b> Furnishing of goods, services, or facilities?	<b>2c</b>	X
<b>SEE FORM 990, PART V</b>		
<b>d</b> Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	<b>2d</b>	X
<b>e</b> Transfer of any part of its income or assets?	<b>2e</b>	X
<b>3a</b> 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)	<b>3a</b>	X
<b>b</b> Do you have a section 403(b) annuity plan for your employees?	<b>3b</b>	X
<b>4a</b> Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?	<b>4a</b>	X
<b>b</b> Do you provide credit counseling, debt management, credit repair, or debt negotiation services?	<b>4b</b>	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
<b>15</b> Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	14,716,172.	14,172,684.	20,147,982.	12,272,567.	61,309,405.
<b>16</b> Membership fees received					
<b>17</b> 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	21,925.	31,300.	4,116.	6,177.	63,518.
<b>18</b> 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	309,029.	260,681.	880,674.	927,558.	2,377,942.
<b>19</b> Net income from unrelated business activities not included in line 18					
<b>20</b> Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
<b>21</b> 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					
<b>22</b> Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets					
<b>23</b> Total of lines 15 through 22	15,047,126.	14,464,665.	21,032,772.	13,206,302.	63,750,865.
<b>24</b> Line 23 minus line 17	15,025,201.	14,433,365.	21,028,656.	13,200,125.	63,687,347.
<b>25</b> Enter 1% of line 23	150,471.	144,647.	210,328.	132,063.	
<b>26 Organizations described on lines 10 or 11:</b>	<p><b>a</b> Enter 2% of amount in column (e), line 24</p> <p><b>b</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</p> <p><b>c</b> Total support for section 509(a)(1) test. Enter line 24, column (e)</p> <p><b>d</b> Add. Amounts from column (e) for lines: <b>18</b> 2,377,942. <b>19</b> _____ <b>22</b> _____ <b>26b</b> 7,012,398.</p> <p><b>e</b> Public support (line 26c minus line 26d total)</p> <p><b>f</b> <b>Public support percentage (line 26e (numerator) divided by line 26c (denominator))</b></p>				<p><b>26a</b> 1,273,747.</p> <p><b>26b</b> 7,012,398.</p> <p><b>26c</b> 63,687,347.</p> <p><b>26d</b> 9,390,340.</p> <p><b>26e</b> 54,297,007.</p> <p><b>26f</b> 85.26 %</p>
<b>27 Organizations described on line 12:</b> N/A	<p><b>a</b> 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.</p> <p>(2003) _____ (2002) _____ (2001) _____ (2000) _____</p> <p><b>b</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.</p> <p>(2003) _____ (2002) _____ (2001) _____ (2000) _____</p> <p><b>c</b> Add. Amounts from column (e) for lines: <b>15</b> _____ <b>16</b> _____ <b>17</b> _____ <b>20</b> _____ <b>21</b> _____</p> <p><b>d</b> Add Line 27a total _____ and line 27b total _____</p> <p><b>e</b> Public support (line 27c total minus line 27d total)</p> <p><b>f</b> Total support for section 509(a)(2) test. Enter amount from line 23, column (e) <b>27f</b> _____</p> <p><b>g</b> <b>Public support percentage (line 27e (numerator) divided by line 27f (denominator))</b></p> <p><b>h</b> <b>Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))</b></p>				<p><b>27c</b> _____</p> <p><b>27d</b> _____</p> <p><b>27e</b> _____</p> <p><b>27g</b> _____ %</p> <p><b>27h</b> _____ %</p>
<b>28 Unusual Grants:</b> 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?		
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?		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
d	Copies of all material used by the organization or on its behalf to solicit contributions?  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?		
b	Admissions policies?		
c	Employment of faculty or administrative staff?		
d	Scholarships or other financial assistance?		
e	Educational policies?		
f	Use of facilities?		
g	Athletic programs?		
h	Other extracurricular activities?  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?		
b	Has the organization's right to such aid ever been revoked or suspended? If you answered 'Yes' to either 34a or b, please explain using an attached statement.		
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		

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

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

<b>Limits on Lobbying Expenditures</b> (The term 'expenditures' means amounts paid or incurred.)		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
<b>36</b>	Total lobbying expenditures to influence public opinion (grassroots lobbying)		
<b>37</b>	Total lobbying expenditures to influence a legislative body (direct lobbying)		
<b>38</b>	Total lobbying expenditures (add lines 36 and 37)	0.	0.
<b>39</b>	Other exempt purpose expenditures		
<b>40</b>	Total exempt purpose expenditures (add lines 38 and 39)	0.	0.
<b>41</b>	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 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		
<b>42</b>	Grassroots nontaxable amount (enter 25% of line 41)		
<b>43</b>	Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	0.	0.
<b>44</b>	Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	0.	0.
<b>Caution:</b> 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) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
<b>45</b> Lobbying nontaxable amount					0.
<b>46</b> Lobbying ceiling amount (150% of line 45(e))					0.
<b>47</b> Total lobbying expenditures					0.
<b>48</b> Grassroots non-taxable amount					0.
<b>49</b> Grassroots ceiling amount (150% of line 48(e))					0.
<b>50</b> Grassroots lobbying expenditures					0.

**Part VI-B Lobbying Activity by Nonelecting Public Charities** (See instructions.)  
 (For reporting only by organizations that did not complete Part VI-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
	X	
	X	
	X	
X		30,692.
	X	
	X	
	X	
	X	
		30,692.

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



**Depreciation and Amortization**  
**(Including Information on Listed Property)**

▶ See separate instructions.  
▶ Attach to your tax return.

Name(s) shown on return **CHRISTIAN ADVOCATES SERVING EVANGELISM, INC.**

Identifying number  
**94-3037261**

Business or activity to which this form relates

**FORM 990/990-PF**

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

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

1	Maximum amount See instructions for a higher limit for certain businesses	1	\$102,000.
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	\$410,000.
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 2003 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 2005 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	505,245.

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

**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2004	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 2004 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	
			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

**Section C – Assets Placed in Service During 2004 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	505,245.
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	

ATLANTA 2004 ACCUMULATED DEPRECIATION

ACQUIRED	GENERAL LEDGER 1501	BEGINNING BALANCE	ADDITIONS	RETIREMENTS	ENDING BALANCE	Prior Year Accum Dep	METHOD	DEPRECIATION	RETIREMENTS	Value At Period End
06/01/1991	Nimlock Case Display	2,000.00			2,000.00	2,000.00	S/L 5YR	-		-
09/01/1990	Board Mig Table Chair	3,000.00			3,000.00	3,000.00	S/L 5YR	-		-
05/15/1996	Thornton Buyout furniture	3,756.00			3,756.00	3,756.00	S/L 5YR	-		-
01/31/1998	F&F New Office	23,091.90			23,091.90	23,091.90	S/L 5YR	-		-
01/31/1998	F&F New Office	31,253.80			31,253.80	31,253.80	S/L 5YR	-		(0.00)
03/31/1998	F&F Jay's Office	16,518.36			16,518.36	16,518.36	S/L 5YR	-		-
05/31/1998	F&F Jay's Office	2,008.70			2,008.70	2,008.70	S/L 5YR	-		-
07/22/1998	Framing Jay's Office	1,317.23			1,317.23	1,317.23	S/L 5YR	-		-
04/01/1999	Karita F&F	1,333.86			1,333.86	1,333.86	S/L 5YR	-		-
05/01/1999	Office F&F Jay	10,567.14			10,567.14	10,567.14	S/L 5YR	-		-
07/07/2000	Cubicles in Va Beach	2,702.25			2,702.25	2,161.80	S/L 5YR	540.45		(0.00)
08/07/2000	F&F	370.99			370.99	296.80	S/L 5YR	74.19		0.00
09/15/2000	Desk (I)	315.88			315.88	252.72	S/L 5YR	63.16		0.00
11/20/2000	Filing Cabinet (T)	486.85			486.85	389.48	S/L 5YR	97.37		-
12/31/2000	Furniture for DC Office	16,590.91			16,590.91	13,272.72	S/L 5YR	3,318.19		(0.00)
01/31/2001	Va Property	5,146.70			5,146.70	3,088.02	S/L 5YR	1,029.34		1,029.34
02/20/2001	Va Property rugs/telephones	3,179.35			3,179.35	1,907.61	S/L 5YR	635.87		635.87
05/31/2001	TV/ 3 DC Office	1,291.46			1,291.46	774.87	S/L 5YR	258.29		258.30
06/28/2001	DC Office urns	456.36			456.36	273.81	S/L 5YR	91.27		91.28
09/25/2001	Cabinet HON Tucker Office	666.90			666.90	400.14	S/L 5YR	133.38		133.38
10/30/2001	Va Property Mattresses	4,859.15			4,859.15	2,915.49	S/L 5YR	971.83		971.83
08/23/2002	6 camel back chairs	593.41			593.41	237.36	S/L 5YR	118.68		237.37
04/15/2004	2 highback chairs/lamps GS		3,257.08		3,257.08	-	S/L 5YR	651.42		2,605.66
05/04/2004	Deck/ Return CWA GA		2,608.66		2,608.66	-	S/L 5YR	521.73		2,086.93
05/31/2004	Leather Exec Chair GS		1,126.71		1,126.71	-	S/L 5YR	225.34		901.37
	Rounding Adjustment	0.74			0.74	0.74	S/L 5YR	-		-
		131,507.94	6,992.45	-	138,500.39	120,818.55		8,730.51	-	8,951.33

ACQUIRED	GENERAL LEDGER 1505	BEGINNING BALANCE	ADDITIONS	RETIREMENTS	ENDING BALANCE	BEGINNING BALANCE	METHOD	DEPRECIATION	RETIREMENTS	Value At Period End
07/01/1991	Pitney Bowes Folder	425.00			425.00	425.00	S/L 5YR	-		-
01/01/1990	Panasonic TV/VCR	619.00			619.00	619.00	S/L 5YR	-		-
01/01/1987	IBM Typewriter	1,050.00			1,050.00	1,050.00	S/L 3YR	-		-
01/04/1993	VCR JAS Office	315.00			315.00	315.00	S/L 5YR	-		-
01/04/1993	Telephones Office	365.36			365.36	365.36	S/L 5YR	-		0.00
09/23/1993	sharp 8300 Copier	1,167.21			1,167.21	1,167.21	S/L 5YR	-		-
04/19/1994	9" color TV	209.95			209.95	209.95	S/L 5YR	-		(0.00)
08/09/1994	Compaq Computer	2,990.88			2,990.88	2,990.88	S/L 5YR	-		0.00
11/02/1994	Video Equipment	2,013.67			2,013.67	2,013.67	S/L 5YR	-		-

11/09/1994	TV	419.99	419.99	SIL 5YR	-	-
04/21/1995	Radio - Egypt	1,650.00	1,650.00	SIL 5YR	-	-
09/20/1995	Security Alarm	1,345.00	1,345.00	SIL 5YR	-	-
01/25/1995	Custom Lighting	611.17	611.17	SIL 5YR	-	(0.00)
12/03/1995	Cannon Laserjet 4100	431.94	431.94	SIL 5YR	-	-
09/03/1995	Office Depo Equipment	722.74	722.74	SIL 5YR	-	-
12/12/1997	Best Buy (gary computer)	2,840.77	2,840.77	SIL 5YR	-	-
08/28/1997	Gateway PC (Dan Norman)	2,881.45	2,881.45	SIL 5YR	-	-
02/06/1998	Computers Compaqs 104850/£	4,057.63	4,057.63	SIL 5YR	-	-
02/19/1998	Television	466.38	466.38	SIL 5YR	-	-
02/19/1998	Compaq Computers 104850 (5	7,826.82	7,826.82	SIL 5YR	-	-
03/10/1998	Compaq Computers 104850 (2	5,815.42	5,815.42	SIL 5YR	-	-
06/26/1998	Opex Mail Processor	14,145.00	14,145.00	SIL 5YR	-	-
01/31/1999	Opex Mail Processor	510.35	510.35	SIL 5YR	-	0.00
03/31/1999	Printer HP 2100	400.00	400.00	SIL 5YR	-	-
07/31/1999	Telephone Speaker Phone Jay	527.88	527.88	SIL 5YR	-	-
09/30/1999	Computer Monitor KDS 19" G	455.79	455.79	SIL 5YR	-	0.00
12/31/1999	Pledgemaker Software	27,279.20	27,279.20	SIL 5YR	-	-
02/18/2000	Palm Gary	449.99	449.99	SIL 5YR	89.99	0.00
03/07/2000	Computer HUB Data Entry	8,793.68	8,793.68	SIL 5YR	1,758.72	0.00
03/29/2000	Palm VX Joel	399.99	399.99	SIL 5YR	79.99	0.00
04/27/2000	Computer Pent III (L)	1,617.84	1,617.84	SIL 5YR	323.56	0.00
05/19/2000	Laptop Pilots	3,611.41	3,611.41	SIL 5YR	722.29	(0.00)
08/07/2000	Data Entry Computer Va Bch	4,785.35	4,785.35	SIL 5YR	957.07	0.00
12/31/2000	Jay SONY Laptop	3,124.36	3,124.36	SIL 5YR	624.88	(0.00)
12/31/2000	Joel Dell Laptop 3800	2,354.26	2,354.26	SIL 5YR	470.86	(0.00)
01/31/2001	Tucker Telephone System	3,607.19	3,607.19	SIL 5YR	721.44	721.43
01/31/2001	DC various	2,000.26	2,000.26	SIL 5YR	400.05	400.06
03/31/2001	Tucker Computer Karlita	1,233.91	1,233.91	SIL 5YR	246.78	246.79
03/31/2001	Cortman Davc- Laptop	1,788.22	1,788.22	SIL 5YR	357.64	357.66
05/30/2001	Va Beach Mail Machine	1,912.85	1,912.85	SIL 5YR	382.57	382.57
07/31/2001	Lawrenceville Telephone	353.08	353.08	SIL 5YR	70.62	70.60
09/30/2001	Va Proply Security	3,525.00	3,525.00	SIL 5YR	705.00	705.00
09/30/2001	Va Bch Mail Machine	19,008.93	19,008.93	SIL 5YR	3,801.79	3,801.77
01/31/2002	Camcorder Package	4,539.15	4,539.15	SIL 5YR	907.83	1,815.66
01/31/2002	Monitor	469.99	469.99	SIL 5YR	94.00	187.99
01/31/2002	CPU	574.99	574.99	SIL 5YR	115.00	229.99
03/20/2002	Laptop-Gary	595.32	595.32	SIL 5YR	238.14	238.14
04/30/2002	Computer	1,222.45	1,222.45	SIL 5YR	119.06	119.06
05/23/2002	Video Conference Equip Tucker	12,743.06	12,743.06	SIL 5YR	244.49	488.98
05/31/2002	TV Tucker	983.94	983.94	SIL 5YR	2,548.61	5,097.23
05/31/2002	Base Machine	1,985.50	1,985.50	SIL 5YR	196.79	393.57
06/30/2002	Computer	2,142.09	2,142.09	SIL 5YR	397.10	794.20
06/30/2002	Computer	1,553.49	1,553.49	SIL 5YR	428.42	856.83
07/23/2002	Telephone	561.78	561.78	SIL 5YR	310.70	621.39
07/25/2002	Telephone	365.71	365.71	SIL 5YR	112.36	224.70
07/30/2002	Savin Scanner	2,560.25	2,560.25	SIL 5YR	73.14	146.29
07/30/2002	Savin Scanner	1,306.25	1,306.25	SIL 5YR	512.05	1,024.10
09/23/2002	Cell Telephone	355.28	355.28	SIL 5YR	261.25	522.50
10/30/2002	Auto Pen Signature Machine	3,294.36	3,294.36	SIL 5YR	71.06	142.10
10/30/2002	Fax Machine Tucker	279.99	279.99	SIL 5YR	658.87	1,317.75
					56.00	111.99

ACQUIRED	GENERAL LEDGER 1506	BEGINNING BALANCE	RETIREMENTS	ENDING BALANCE	BEGINNING BALANCE	METHOD	DEPRECIATION	RETIREMENTS	Value At Period End
01/24/2003	Computer-Jordan	937.36		937.36	187.47	S/L 5YR	187.47		562.42
02/24/2003	Computer-D.C.	3,794.72		3,794.72	758.94	S/L 5YR	758.94		2,276.84
02/27/2003	Radios for Security	1,454.00		1,454.00	290.80	S/L 5YR	290.80		872.40
03/26/2003	Network-Va. Bch office	8,830.25		8,830.25	1,766.05	S/L 5YR	1,766.05		5,298.15
03/31/2003					58.87	S/L 5YR		58.87	
04/25/2003	2 laptop computers-119 2nd st	3,523.07		3,523.07	704.61	S/L 5YR	704.61		2,113.85
04/25/2003	Office F&F 119 2nd st.	1,049.19		1,049.19	209.84	S/L 5YR	209.84		629.51
04/25/2003	Office F&F 119 2nd st.	364.64		364.64	72.93	S/L 5YR	72.93		218.78
07/02/2003	Computer CPU only-Robyn	614.47		614.47	122.89	S/L 5YR	122.89		368.69
08/25/2003	Computer CPU only-Jordan	667.77		667.77	133.55	S/L 5YR	133.55		400.67
08/25/2003	Monitor only-Jordan	404.11		404.11	80.82	S/L 5YR	80.82		242.47
08/25/2003	Computer-Dave Cortman	1,449.01		1,449.01	289.80	S/L 5YR	289.80		869.41
08/27/2003	Computers-Maryland Ave.	2,821.48		2,821.48	564.30	S/L 5YR	564.30		1,692.88
09/23/2003	4 T.V. sets-Maryland Avenue	3,806.96		3,806.96	761.39	S/L 5YR	761.39		2,284.18
09/30/2003	Laptop-D.C. Stuart Roth	928.48		928.48	185.70	S/L 5YR	185.70		557.08
01/31/2004	DC Plasma 32 in TV	4,859.96		4,859.96	971.99	S/L 5YR	971.99		3,887.97
02/29/2004	Dell 8600 Inspiron GS	2,525.80		2,525.80	505.16	S/L 5YR	505.16		2,020.64
03/17/2004	Printer Laser	299.98		299.98	60.00	S/L 5YR	60.00		239.98
04/19/2004	Digital Telephone system install	1,933.32		1,933.32	386.66	S/L 5YR	386.66		1,546.66
05/04/2004	Sony flat TV monitor	2,495.49		2,495.49	499.10	S/L 5YR	499.10		1,996.39
05/10/2004	GEM Security System Tucker	1,041.24		1,041.24	208.25	S/L 5YR	208.25		832.99
05/21/2004	DC Emergency Equipment	1,197.95		1,197.95	239.59	S/L 5YR	239.59		958.36
07/23/2004	Accounting Dell Desktop CPU	747.93		747.93	149.59	S/L 5YR	149.59		598.34
07/23/2004	Blackberry Telephones	761.99		761.99	152.40	S/L 5YR	152.40		609.59
10/18/2004	HP Laserjet Printer lj1300	469.99		469.99	94.00	S/L 5YR	94.00		375.99
11/18/2004	Ricoh Fax Machine	400.00		400.00	80.00	S/L 5YR	80.00		320.00
		206,289.03		223,022.68	142,112.21		28,295.80	58.87	52,673.54

ACQUIRED	GENERAL LEDGER 1506	BEGINNING BALANCE	RETIREMENTS	ENDING BALANCE	BEGINNING BALANCE	METHOD	DEPRECIATION	RETIREMENTS	Value At Period End
10/09/2001	Furniture Va Property	8,274.02		8,274.02	4,964.40	S/L 5YR	1,654.82		1,654.82
11/30/2001	Furniture Va Property	6,767.87		6,767.87	4,060.71	S/L 5YR	1,353.57		1,353.59
01/31/2002	Furniture	5,690.00		5,690.00	2,276.00	S/L 5YR	1,138.00		2,276.00
01/31/2002	Futon Chest	899.67		899.67	359.86	S/L 5YR	179.93		359.88
02/28/2002	Mattress	2,455.74		2,455.74	982.30	S/L 5YR	491.15		982.29
03/31/2002	Heater for pool	1,000.00		1,000.00	400.00	S/L 5YR	200.00		400.00
05/31/2002	Heater for pool	1,730.00		1,730.00	692.00	S/L 5YR	346.00		692.00
08/23/2002	Dehumidifiers/lighting	409.60		409.60	163.84	S/L 5YR	81.92		163.84
01/15/2003	Air Dist System-509 Harbour f	6,506.50		6,506.50	1,301.30	S/L 5YR	1,301.30		3,903.90
		33,733.40		33,733.40	15,200.41		6,746.68		11,786.31

ACQUIRED	GENERAL LEDGER 1507	BEGINNING BALANCE	ADDITIONS	RETIREMENTS	ENDING BALANCE	BEGINNING BALANCE	METHOD	DEPRECIATION	RETIREMENTS	Value At Period End
11/30/2001	Radio Equipment	260,109.27			260,109.27	125,187.35	S/L 5YR	52,021.85		82,900.07
01/31/2002	Radio Equipment	25,646.35			25,646.35	10,258.54	S/L 5YR	5,129.27		10,258.54
03/20/2002	Radio Equipment	39,827.93			39,827.93	15,931.18	S/L 5YR	7,965.59		15,931.16
10/06/2003	Custom Studeo Furnishings	8,987.00			8,987.00	1,797.40	S/L 5YR	1,797.40		5,392.20
01/31/2004	Telos Delta 100/Zephyr + all broadcast equip		5,806.18		5,806.18		S/L 5YR	1,161.24		4,644.94
01/31/2004	TRS Adapter		11,922.31		11,922.31		S/L 5YR	2,384.46		9,537.85
		334,570.55	17,728.49		352,299.04	153,174.47		70,459.81		128,664.76
<b>ACQUIRED</b>	<b>GENERAL LEDGER 1508</b>	<b>BEGINNING BALANCE</b>	<b>ADDITIONS</b>	<b>RETIREMENTS</b>	<b>ENDING BALANCE</b>	<b>BEGINNING BALANCE</b>	<b>METHOD</b>	<b>DEPRECIATION</b>	<b>RETIREMENTS</b>	<b>Value At Period End</b>
	Maryland Avenue Improvemen									
08/06/2002	HVAC/Painting/Labor (Petcol)	54,929.40			54,929.40	3,661.96	S/L 30YR	1,830.98		49,436.46
08/13/2002	Hardwicke & Assoc.	5,358.06			5,358.06	357.20	S/L 30YR	178.60		4,822.26
08/13/2002	Hardwicke & Assoc.	10,632.37			10,632.37	708.82	S/L 30YR	354.41		9,569.14
08/26/2002	Hardwicke & Assoc.	11,375.00			11,375.00	758.34	S/L 30YR	379.17		10,237.49
09/30/2002	Hardwicke & Assoc.	10,161.44			10,161.44	677.42	S/L 30YR	338.71		9,145.31
10/21/2002	Architect Fees	9,680.93			9,680.93	645.40	S/L 30YR	322.70		8,712.83
11/11/2002	Architect Fees (Petcol)	68,186.43			68,186.43	4,545.76	S/L 30YR	2,272.88		61,367.79
11/22/2002	Interior Design	9,916.31			9,916.31	661.08	S/L 30YR	330.54		8,924.69
11/22/2002	Hardwicke & Assoc.	7,174.09			7,174.09	478.28	S/L 30YR	239.14		6,456.67
12/06/2002	Architech (Percol)	77,945.35			77,945.35	5,196.36	S/L 30YR	2,598.18		70,150.81
01/01/2003	Peterson & Colls - see 2/24/20	55,829.00			55,829.00	1,860.97	S/L 30YR	1,860.97		52,107.06
12/31/2002	Hardwicke & Assoc.	9,894.53			9,894.53	659.64	S/L 30YR	329.82		8,905.08
01/31/2003	Hardwicke & Assoc -Bldg Impri	8,270.47			8,270.47	275.68	S/L 30YR	275.68		7,719.11
02/24/2003	Peterson & Collins-Bldg Imprv Reduced by KPMG accrual above to \$55829.	118,058.00			118,058.00	3,935.27	S/L 30YR	3,935.27		110,187.46
02/24/2003	Peterson & Collins-Bldg. Imprv	165,092.00			165,092.00	5,503.07	S/L 30YR	5,503.07		154,085.86
03/25/2003	Hardwicke & Assoc -Bldg Imp'	12,780.42			12,780.42	426.01	S/L 30YR	426.01		11,928.40
03/25/2003	Specified Tile-Carpet	5,161.00			5,161.00	516.10	S/L 10YR	516.10		4,128.80
03/31/2003	Hardwicke & Assoc -Bldg Impri	7,584.54			7,584.54	252.82	S/L 30YR	252.82		7,078.90
04/14/2003	Peterson & Collins-Bldg Imprv	189,542.00			189,542.00	6,318.07	S/L 30YR	6,318.07		176,905.86
05/08/2003	Hardwicke & Assoc -Bldg Impri	10,516.38			10,516.38	350.55	S/L 30YR	350.55		9,815.28
05/28/2003	Peterson & Collins-Bldg Imprv	162,518.00			162,518.00	5,417.27	S/L 30YR	5,417.27		151,683.46
06/11/2003	Inovative Securites-Security s'	5,000.00			5,000.00	166.67	S/L 30YR	166.67		4,666.66
06/18/2003	Peterson & Collins-Bldg Imprv	66,043.59			66,043.59	2,201.45	S/L 30YR	2,201.45		61,640.69
06/24/2003	Jac De Trellis-Blinds	6,152.77			6,152.77	205.09	S/L 30YR	205.09		5,742.59
07/10/2003	Peterson & Collins-Bldg Imprv	14,576.41			14,576.41	485.88	S/L 30YR	485.88		13,604.65
07/11/2003	Specified Tile-Tile	19,639.00			19,639.00	654.63	S/L 30YR	654.63		18,329.74
07/23/2003	Peterson & Collins-Bldg Imprv	525.00			525.00	17.50	S/L 30YR	17.50		490.00
07/31/2003	Peterson & Collins-Bldg Imprv	134,507.00			134,507.00	4,483.57	S/L 30YR	4,483.57		125,539.86
08/01/2003	Whispers Walls of Va.- Radio Studio	7,000.00			7,000.00	233.33	S/L 30YR	233.33		6,533.34
09/23/2003	Specified Tile-Wood/Marble flo	5,525.00			5,525.00	184.17	S/L 30YR	184.17		5,156.66
09/24/2003	Peterson & Collins-Bldg Imprv	161,369.00			161,369.00	5,378.97	S/L 30YR	5,378.97		150,611.06

ACQUIRED	GENERAL LEDGER 1509 Furniture/Maryland Ave Prop	BEGINNING BALANCE	ADDITIONS	RETIREMENTS	ENDING BALANCE	BEGINNING BALANCE	METHOD	DEPRECIATION	RETIREMENTS	Value At Period End
09/30/2003	Peterson & Collins-Bldg Imprv	11,555.00			11,555.00	385.17	S/L 30YR	385.17		10,784.66
12/11/2003	Peterson & Collins-Bldg Imprv	2,301.00			2,301.00	76.70	S/L 30YR	76.70		2,147.60
06/29/2004	Hardwick Services		46,705.11		46,705.11		S/L 30YR	1,556.84		45,148.27
12/02/2004	Peterson & Collins Elect/plum		3,732.00		3,732.00		S/L 30YR	124.40		3,607.60
		1,444,799.49	50,437.11		1,495,236.60	57,679.20		50,185.29		1,387,372.12
08/20/2002	Furniture special instal (Hardw	104,372.47			104,372.47	41,749.39	S/L 5YR	20,874.49		41,748.59
08/30/2002	Carpet Stucco	116,098.88			116,098.88	7,739.92	S/L 30YR	3,869.96		104,489.00
08/30/2002	Carpet Stucco	86,239.71			86,239.71	5,749.32	S/L 30YR	2,874.66		77,615.73
10/08/2002	Desk with right return (Stucco)	371.38			371.38	148.56	S/L 5YR	74.28		148.54
10/17/2002	Kitchen remodeling	101,998.78			101,998.78	6,799.92	S/L 30YR	3,399.96		91,798.90
10/17/2002	Furniture fabrnc (Stucco)	10,024.44			10,024.44	4,009.78	S/L 5YR	2,004.89		4,009.77
10/30/2002	Flooring material (Stucco)	38,781.67			38,781.67	2,585.44	S/L 30YR	1,292.72		34,903.51
10/30/2002	Fabric (Stucco)	8,576.03			8,576.03	3,430.42	S/L 5YR	1,715.21		3,430.40
11/25/2002	Security System	10,673.33			10,673.33	4,269.34	S/L 5YR	2,134.67		4,269.32
11/25/2002	Mural	41,845.21			41,845.21	2,789.68	S/L 30YR	1,394.84		37,660.69
11/30/2002	Security System	21,346.66			21,346.66	8,538.66	S/L 5YR	4,269.33		8,538.67
12/30/2002	Security System (Senins)	3,060.00			3,060.00	1,224.00	S/L 5YR	612.00		1,224.00
12/30/2002	Millwork (Stucco)	177,615.00			177,615.00	11,841.00	S/L 30YR	5,920.50		159,853.50
12/31/2002	Millwork (Stucco)	14,901.25			14,901.25	993.42	S/L 30YR	496.71		13,411.12
12/31/2002	Security System	3,060.00			3,060.00	1,224.00	S/L 5YR	612.00		1,224.00
02/13/2003	StuartCo-Upholstery Fabric	10,998.98			10,998.98	1,099.90	S/L 10YR	1,099.90		8,799.18
03/25/2003	Sentry Installation-119 Security	1,925.30			1,925.30	385.06	S/L 5YR	385.06		1,155.18
03/25/2003	StuartCo-Wall Coverings	42,270.33			42,270.33	4,227.03	S/L 10YR	4,227.03		33,816.27
03/31/2003	StuartCo-Mahogany Cabinet	45,082.00			45,082.00	1,502.73	S/L 30YR	1,502.73		42,076.54
04/03/2003	StuartCo-Fire treatment-Wall p	2,274.00			2,274.00	227.40	S/L 10YR	227.40		1,819.20
04/30/2003	StuartCo-Vanity Cabinets	5,854.00			5,854.00	1,170.80	S/L 5YR	1,170.80		3,512.40
04/30/2003	Classic Kitchens- Custom Pot Rack	7,106.00			7,106.00	710.60	S/L 10YR	710.60		5,684.80
05/02/2003	StuartCo-Powder room vanity	3,550.00			3,550.00	118.33	S/L 30YR	118.33		3,313.34
05/05/2003	Jac De Trellis-Window Blinds	5,969.64			5,969.64	1,193.93	S/L 5YR	1,193.93		3,581.78
05/08/2003	Alijas-Telephone equip. \$1333.50 offset dep accrual									
05/09/2003	StuartCo-Chandelier	10,247.00			10,247.00	2,049.40	S/L 5YR	2,049.40		6,148.20
05/13/2003	Jac De Trellis-Window Treatm	74,774.36			74,774.36	14,954.87	S/L 5YR	14,954.87		44,864.62
05/28/2003	Georgetown Refurbishing- Furniture Refurbished	2,035.69			2,035.69	407.14	S/L 5YR	407.14		1,221.41
06/04/2003	Security film-Windows	5,067.57			5,067.57	168.92	S/L 30YR	168.92		4,729.73
06/04/2003	StuartCo-Computer/Printer des	1,269.00			1,269.00	253.80	S/L 5YR	253.80		761.40
06/04/2003	StuartCo-Computer/Printer des	2,613.00			2,613.00	522.60	S/L 5YR	522.60		1,567.80
06/09/2003	Sentry Installation-201 Marylar Security system	1,381.87			1,381.87	276.37	S/L 5YR	276.37		829.13
06/11/2003	StuartCo-Accessories	8,313.00			8,313.00	1,662.60	S/L 5YR	1,662.60		4,987.80
06/18/2003	Sentry Installation-Security	1,808.33			1,808.33	361.67	S/L 5YR	361.67		1,084.99
06/24/2003	StuartCo-Accessories	1,951.50			1,951.50	390.30	S/L 5YR	390.30		1,170.90
07/31/2003	Alijas-Wireless installation	3,515.00			3,515.00	703.00	S/L 5YR	703.00		2,109.00

Telephones (1803.50 offset  
 against dep accrual prior year  
 Georgetown Refurbishing-  
 Furniture Refurbished

07/31/2003 Philip Hunt-Furniture

07/31/2003 Keafer Furniture

08/12/2003 Artwork-201 Maryland Ave.

08/22/2003 Sentry Installation-Security Sys

\$11047 Ded for prior year accrual

09/11/2003 China-201 Maryland Ave.

09/11/2003 Traditional Plus-Desk Access.

09/11/2003 Traditional Plus-Décor.

09/11/2003 Traditional Plus-Décor.

09/16/2003 Traditional Plus-Light Fixtures

09/23/2003 Chairs-201 Maryland Ave.

09/23/2003 Sentry Installation-Locks

10/13/2003 Framing/Matting

10/22/2003 Flags-Maryland Ave.

10/22/2003 Flags-Maryland Ave.

10/29/2003 Flags-Maryland Ave.

10/31/2003 Traditional Plus-Rugs

10/31/2003 Artwork on Bldg.

11/07/2003 Traditional Plus-Interior Décor

11/13/2003 Traditional Plus-Ivy/Urn

11/25/2003 Traditional Plus-Interior Décor

12/31/2003 StuWor Capital Lease Tele 115

01/13/2004 Podium

08/04/2004 Antique Clock Furniture 201

GENERAL LEDGER 1510

Furniture/119 2nd Ave Prop

12/09/2002 Furniture

12/09/2002 Furniture

12/30/2002 Security system

12/30/2002 Security system

01/17/2003 The Brass-Furniture Access.

02/07/2003 Security Alarm-Maryland Ave.

\$3750 applied prior year accrual

02/07/2003 Inosec-Security Film-windows

02/13/2003 Traditional Plus-Furn. Access.

02/13/2003 Traditional Plus-Light fixtures

02/13/2003 Traditional Plus-Furniture

02/13/2003 Traditional Plus-Furniture

02/13/2003 Traditional Plus-Accessories

02/21/2003 Traditional Plus-Refurb Chairs

02/21/2003 Traditional Plus-Furn. Access.

02/27/2003 Furniture-119 Second Street

ACQUIRED	GENERAL LEDGER 1510	BEGINNING BALANCE	ADDITIONS	RETIREMENTS	ENDING BALANCE	BEGINNING BALANCE	METHOD	DEPRECIATION	RETIREMENTS	Value At	Period End
07/31/2003	Georgetown Refurbishing-Furniture Refurbished	4,375.68			4,375.68	875.14	S/L 5YR	875.14		2,625.40	
07/31/2003	Philip Hunt-Furniture	33,010.00			33,010.00	6,602.00	S/L 5YR	6,602.00		19,806.00	
07/31/2003	Keafer Furniture	17,895.14			17,895.14	3,579.03	S/L 5YR	3,579.03		10,737.08	
08/12/2003	Artwork-201 Maryland Ave.	11,445.00			11,445.00	2,289.00	S/L 5YR	2,289.00		6,867.00	
08/22/2003	Sentry Installation-Security Sys	3,624.99			3,624.99	725.00	S/L 5YR	725.00		2,174.99	
09/11/2003	China-201 Maryland Ave.	2,399.40			2,399.40	479.88	S/L 5YR	479.88		1,439.64	
09/11/2003	Traditional Plus-Desk Access.	815.31			815.31	163.06	S/L 5YR	163.06		489.19	
09/11/2003	Traditional Plus-Décor.	236.17			236.17	47.23	S/L 5YR	47.23		141.71	
09/11/2003	Traditional Plus-Décor.	279.98			279.98	56.00	S/L 5YR	56.00		167.98	
09/16/2003	Traditional Plus-Light Fixtures	999.02			999.02	199.80	S/L 5YR	199.80		599.42	
09/23/2003	Chairs-201 Maryland Ave.	1,506.00			1,506.00	301.20	S/L 5YR	301.20		903.60	
09/23/2003	Sentry Installation-Locks	719.10			719.10	143.82	S/L 5YR	143.82		431.46	
10/13/2003	Framing/Matting	6,584.49			6,584.49	1,316.90	S/L 5YR	1,316.90		3,950.69	
10/22/2003	Flags-Maryland Ave.	563.00			563.00	112.60	S/L 5YR	112.60		337.80	
10/22/2003	Flags-Maryland Ave.	475.50			475.50	95.10	S/L 5YR	95.10		285.30	
10/29/2003	Flags-Maryland Ave.	472.36			472.36	94.47	S/L 5YR	94.47		283.42	
10/31/2003	Traditional Plus-Rugs	2,612.00			2,612.00	522.40	S/L 5YR	522.40		1,567.20	
10/31/2003	Artwork on Bldg.	470.00			470.00	94.00	S/L 5YR	94.00		282.00	
11/07/2003	Traditional Plus-Interior Décor	1,302.76			1,302.76	260.55	S/L 5YR	260.55		781.66	
11/13/2003	Traditional Plus-Ivy/Urn	575.50			575.50	115.10	S/L 5YR	115.10		345.30	
11/25/2003	Traditional Plus-Interior Décor	3,526.48			3,526.48	705.30	S/L 5YR	705.30		2,115.88	
12/31/2003	StuWor Capital Lease Tele 115	67,127.00			67,127.00	13,425.40	S/L 5YR	13,425.40		40,276.20	
01/13/2004	Podium	2,294.07	2,294.07		2,294.07	458.81	S/L 5YR	458.81		1,835.26	
08/04/2004	Antique Clock Furniture 201	8,560.00	8,560.00		8,560.00	1,712.00	S/L 5YR	1,712.00		6,848.00	
		1,137,986.26	10,854.07		1,148,840.33	167,682.28		118,306.46		<del>854,106.34</del> 862,851.59	
12/09/2002	Furniture	6,762.00			6,762.00	2,704.80	S/L 5YR	1,352.40		2,704.80	
12/09/2002	Furniture	57,184.50			57,184.50	22,873.80	S/L 5YR	11,436.90		22,873.80	
12/30/2002	Security system	3,750.00			3,750.00	1,500.00	S/L 5YR	750.00		1,500.00	
12/30/2002	Security system	3,750.00			3,750.00	1,500.00	S/L 5YR	750.00		1,500.00	
01/17/2003	The Brass-Furniture Access.	7,828.00			7,828.00	1,565.60	S/L 5YR	1,565.60		4,696.80	
02/07/2003	Security Alarm-Maryland Ave.	2,150.00			2,150.00	430.00	S/L 5YR	430.00		1,290.00	
02/07/2003	Inosec-Security Film-windows	3,089.40			3,089.40	617.88	S/L 5YR	617.88		1,853.64	
02/13/2003	Traditional Plus-Furn. Access.	5,965.00			5,965.00	1,193.00	S/L 5YR	1,193.00		3,579.00	
02/13/2003	Traditional Plus-Light fixtures	18,117.44			18,117.44	3,623.49	S/L 5YR	3,623.49		10,870.46	
02/13/2003	Traditional Plus-Furniture	1,324.50			1,324.50	264.90	S/L 5YR	264.90		794.70	
02/13/2003	Traditional Plus-Furniture	6,762.00			6,762.00	1,352.40	S/L 5YR	1,352.40		4,057.20	
02/13/2003	Traditional Plus-Accessories	1,591.50			1,591.50	318.30	S/L 5YR	318.30		954.90	
02/21/2003	Traditional Plus-Refurb Chairs	2,680.00			2,680.00	536.00	S/L 5YR	536.00		1,608.00	
02/21/2003	Traditional Plus-Furn. Access.	12,511.87	12,511.87		12,511.87	2,502.37	S/L 5YR	2,502.37		7,507.13	
02/27/2003	Furniture-119 Second Street	1,000.00			1,000.00	200.00	S/L 5YR	200.00		600.00	

ACQUIRED	GENERAL LEDGER 1523	BEGINNING BALANCE	ADDITIONS	RETIREMENTS	ENDING BALANCE	BEGINNING BALANCE	METHOD	DEPRECIATION	RETIREMENTS	Value At Period End
02/27/2003	Telephones-119 Second Stree	334.36			334.36	66.87	S/L 5YR			200.62
03/10/2003	T V	378.99			378.99	75.80	S/L 5YR			227.39
03/10/2003	Light Fixtures	1,672.71			1,672.71	334.54	S/L 5YR			1,003.63
03/10/2003	Traditional Plus-Bed treatment:	1,921.52			1,921.52	384.30	S/L 5YR			1,152.92
03/10/2003	Traditional Plus-Accessories	2,330.09			2,330.09	466.02	S/L 5YR			1,398.05
03/25/2003	Traditional Plus-Lamps	4,720.99			4,720.99	944.20	S/L 5YR			2,832.59
03/25/2003	Mattresses-119 Second st.	2,925.22			2,925.22	585.04	S/L 5YR			1,755.14
03/25/2003	Dish Washer	773.30			773.30	154.66	S/L 5YR			463.98
03/25/2003	Microwave	815.04			815.04	163.01	S/L 5YR			489.02
03/25/2003	Fire place accessories	2,074.06			2,074.06	414.81	S/L 5YR			1,244.44
03/25/2003	Telephones-119 Second Stree	376.17			376.17	75.23	S/L 5YR			225.71
04/25/2003	Security Voice Module	600.00			600.00	120.00	S/L 5YR			360.00
04/30/2003	Antique desk	5,000.00			5,000.00	1,000.00	S/L 5YR			3,000.00
05/13/2003	Traditional Plus-Draperies	8,983.03			8,983.03	1,796.61	S/L 5YR			5,389.81
06/18/2003	Mattresses-119 Second st.	1,049.99			1,049.99	210.00	S/L 5YR			629.99
07/02/2003	Traditional Plus-Accessories	1,758.23			1,758.23	351.65	S/L 5YR			1,054.93
07/02/2003	Traditional Plus-Fabrics	3,636.30			3,636.30	727.26	S/L 5YR			2,181.78
07/09/2003	Traditional Plus-Draperies	11,547.17			11,547.17	2,309.43	S/L 5YR			6,928.31
08/22/2003	Sentry Installation-Camera Sys	3,066.75			3,066.75	613.35	S/L 5YR			1,840.05
09/16/2003	Traditional Plus-Light fixtures	483.00			483.00	96.60	S/L 5YR			289.80
08/04/2004	Antique Clock	1,043.25			1,043.25	208.65	S/L 5YR			834.60
		188,913.13			189,956.38	37,991.28				99,893.18

ACQUIRED	GENERAL LEDGER 1524/153	BEGINNING BALANCE	ADDITIONS	RETIREMENTS	ENDING BALANCE	BEGINNING BALANCE	METHOD	DEPRECIATION	RETIREMENTS	Value At Period End
09/30/2001	Land Harbor Point Va Bch	85,293.76			85,293.76	-	None			85,293.76
09/30/2001	Va Property Harbor Point	767,643.87			767,643.87	76,764.39	S/L 30YR	25,588.13		665,291.35
08/02/2002	Crystal Clear Hot Tub	7,095.00			7,095.00	2,838.00	S/L 5YR	1,419.00		2,838.00
12/30/2003	East Coast-Repairs to bldg.	3,925.00			3,925.00	785.00	S/L 5YR	785.00		2,355.00
12/30/2003	Simons Heating-New A/C-heat	17,534.00			17,534.00	1,753.40	S/L 10YR	1,753.40		14,027.20
		881,491.63			881,491.63	82,140.79		29,545.54		769,805.31

ACQUIRED	GENERAL LEDGER 1524/153	BEGINNING BALANCE	ADDITIONS	RETIREMENTS	ENDING BALANCE	BEGINNING BALANCE	METHOD	DEPRECIATION	RETIREMENTS	Value At Period End
11/30/2001	Land 201 Maryland Ave DC	2,048,695.60	700,000		2,048,695.60	-	None			2,048,695.60
11/30/2001	Building	3,073,043.40	407/B		3,073,043.40	307,304.34	S/L 30YR	102,434.78		2,663,304.28
		5,121,739.00			5,121,739.00	307,304.34		102,434.78		4,711,999.88

$SD = 796,197.87$   
*Pr repair*

ACQUIRED	GENERAL LEDGER 1527	BEGINNING BALANCE	ADDITIONS	RETIREMENTS	ENDING BALANCE	BEGINNING BALANCE	METHOD	DEPRECIATION	RETIREMENTS	Value At Period End
11/22/2002	Land 119 2nd St	700,000.00		-	700,000.00	-	None	-	-	700,000.00
11/30/2002	Building	821,896.24		-	821,896.24	54,793.08	S/L 30YR	27,396.54	-	739,706.62
04/25/2003	StuartCo-Light fixtures	22,128.00		-	22,128.00	4,425.60	S/L 5YR	4,425.60	-	13,276.80
04/25/2003	Sentry Installation-Lockwork	4,551.00		-	4,551.00	455.10	S/L 10YR	455.10	-	3,640.80
06/24/2003	Peterson & Collins-A/C-119	25,680.60		-	25,680.60	2,568.06	S/L 10YR	2,568.06	-	20,544.48
07/16/2003	Peterson & Collins-A/C-119	16,181.80		-	16,181.80	1,618.18	S/L 10YR	1,618.18	-	12,945.44
01/31/2004	Door Locks 119	812.13		-	812.13	81.21	S/L 10YR	81.21	-	730.92
		1,590,437.64	812.13	-	1,591,249.77	63,860.02		36,544.69	-	1,490,845.06
		<del>1,000,000.00</del>								
		<u>890,437.64</u>								

ACQUIRED	GENERAL LEDGER 1541	BEGINNING BALANCE	ADDITIONS	RETIREMENTS	ENDING BALANCE	BEGINNING BALANCE	METHOD	DEPRECIATION	RETIREMENTS	Value At Period End
11/17/1998	Security/Auto/GPS	3615.25		(3,615.25)	-	3,615.25	S/L 5YR	-	< 3,615.25 >	-
		<del>3615.25</del>	Vehicle	(3,615.25)	-	3,615.25		-	< 3,615.25 >	-
		11,071,468.07	104,601.15	(3,615.25)	11,176,069.22	1,165,659.44		489,240.87	3,674.12	9,516,159.83
			11,179,682.47					485,566.70		
								<u>16,063.36</u>		
								<u>501,630.06</u>		

spreadsheet not calculating from prior year ending 2003.

ACCUMULATED DEPRECIATION 11,174,734.21

1,651,226.14

(16,063.36)

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

PUBLICLY TRADED SECURITIES

GROSS SALES PRICE: 4,454,009.  
 COST OR OTHER BASIS: 4,479,455.

TOTAL GAIN (LOSS) PUBLICLY TRADED SECURITIES \$ -25,446.

OTHER ASSETS

DESCRIPTION: WRITE-OFF OF NOTE RECEIVABLE  
 DATE ACQUIRED: VARIOUS  
 HOW ACQUIRED: PURCHASE  
 DATE SOLD: 12/31/2004  
 TO WHOM SOLD:  
 GROSS SALES PRICE: 0.  
 COST OR OTHER BASIS: 769,143.

GAIN (LOSS) -769,143.

TOTAL GAIN (LOSS) OTHER ASSETS \$ -769,143.

TOTAL NET GAIN (LOSS) FROM NONINVENTORY SALES \$ -794,589.

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

NET UNREALIZED LOSS ON INVESTMENT \$ -38,554.  
 PRIOR PERIOD ADJUSTMENT 53,893.  
 TOTAL \$ 15,339.

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

	(A)	(B)	(C)	(D)
	<u>TOTAL</u>	<u>PROGRAM SERVICES</u>	<u>MANAGEMENT &amp; GENERAL</u>	<u>FUNDRAISING</u>
BOOKS, DUES & SUBSCRIPTIONS	11,291.	5,758.	5,533.	
CONTRIBUTIONS	56,682.	56,432.	250.	
EDUCATIONAL COST & MATERIALS	3,925,068.	3,486,294.	1,428.	437,346.
INSURANCE	68,555.	31,756.	36,799.	
OTHER EXPENSES	335,456.	153,737.	49,162.	132,557.
RADIO AIR TIME	2,863,451.	2,863,451.		
UTILITIES	128,780.	107,647.	21,129.	4.
TOTAL	<u>\$ 7,389,283.</u>	<u>\$ 6,705,075.</u>	<u>\$ 114,301.</u>	<u>\$ 569,907.</u>

**STATEMENT 4**  
**FORM 990, PART III**  
**ORGANIZATION'S PRIMARY EXEMPT PURPOSE**

PROTECT RELIGIOUS FREEDOM AND FREEDOM OF SPEECH

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

DESCRIPTION	GRANTS AND ALLOCATIONS	PROGRAM SERVICE EXPENSES
INFORMATION AND EDUCATION - CASE IS A NOT-FOR-PROFIT ORGANIZATION SPECIFICALLY DEDICATED TO THE IDEAL THAT RELIGIOUS FREEDOM AND FREEDOM OF SPEECH ARE INALIENABLE GOD-GIVEN RIGHTS. THE PURPOSE OF CASE IS TO EDUCATE, PROMULGATE, CONCILIATE AND WHERE NECESSARY, LITIGATE TO ENSURE THAT THOSE RIGHTS ARE PROTECTED UNDER THE LAW.		2,980,247.
LEGAL SERVICES - THE ORGANIZATION IS INVOLVED IN NUMEROUS LITIGATION CASES THAT REPRESENT ITS EXEMPT PURPOSE OF DEFENDING AND PROTECTING RELIGIOUS FREEDOM AND FREEDOM OF SPEECH. WHENEVER THE ORGANIZATION IS INVOLVED IN LITIGATION, THE REPRESENTATIVE CLIENT IS NOT CHARGED ANY LEGAL FEES.		2,603,793.
MEDIA SERVICES - THE ORGANIZATION'S MEDIA AND EDUCATIONAL DIVISIONS PRODUCE THREE NATIONALLY BROADCAST RADIO SHOWS THAT ARE CURRENTLY AIRED ON MAJOR RADIO STATIONS IN THE UNITED STATES OF AMERICA AND CANADA. THE JAY SEKULOW LIVE PROGRAM IS A 30 MINUTE DAILY PROGRAM AND IS HEARD ON APPROXIMATELY 606 STATIONS ACROSS THE UNITED STATES AND CANADA. THE JAY SEKULOW WEEKEND EDITION IS ALSO A 30 MINUTE PROGRAM AND IT IS BROADCAST ACROSS 386 STATIONS IN THE U.S. AND CANADA. THE THIRD PROGRAM "LAW AND JUSTICE JOURNAL" IS A SHORT 2 MINUTE SEGMENT THAT IS CURRENTLY BROADCAST ON 293 OUTLETS IN THE U.S. THAT ARE DIFFERENT FROM THE OTHER TWO RADIO PROGRAMS NOTED ABOVE. THE PURPOSE OF ALL THREE RADIO PROGRAMS IS TO EDUCATE THE PUBLIC ON THE MISSION OF THE ORGANIZATION AND EDUCATE THE PUBLIC. DURING 2004, THE ORGANIZATION ALSO PRODUCED TWO WEEKLY TELEVISION PROGRAMS AIRED ON 30 MINUTE TIME SLOTS ON THE TRINITY BROADCASTING NETWORK (TBN), THE FAMILYNET CHANNEL AND THE INSPIRATION CHANNEL AND OTHER NETWORKS.		4,990,228.
	<u>\$ 0.</u>	<u>\$ 10574268.</u>

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

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE
FURNITURE AND FIXTURES	\$ 1,511,030.	\$ 0.	\$ 1,511,030.
MACHINERY AND EQUIPMENT	575,321.	0.	575,321.
BUILDINGS	4,760,491.	0.	4,760,491.

**FEDERAL STATEMENTS**  
**CHRISTIAN ADVOCATES SERVING EVANGELISM,**  
**INC.**

**STATEMENT 6 (CONTINUED)**  
**FORM 990, PART IV, LINE 57**  
**LAND, BUILDINGS, AND EQUIPMENT**

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE
IMPROVEMENTS	\$ 1,495,237.	\$ 0.	\$ 1,495,237.
LAND	2,833,989.		2,833,989.
MISCELLANEOUS	0.	1,651,226.	-1,651,226.
TOTAL	<u>\$ 11,176,068.</u>	<u>\$ 1,651,226.</u>	<u>\$ 9,524,842.</u>

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

ACCRUED LIABILITIES	\$ 42,988.
CAPITAL LEASE OBLIGATION	36,309.
TOTAL	<u>\$ 79,297.</u>

**STATEMENT 8**  
**FORM 990, PART VII, LINE 103**  
**OTHER REVENUE**

OTHER REVENUE	(A) BUSI- NESS CODE	(B) UNRELATED BUSINESS AMOUNT	(C) EXCLU- SION CODE	(D) EXCLUDED AMOUNT	(E) RELATED OR EXEMPT FUNCTION
LIST RENTAL			13	\$ 28,229.	
OTHER INCOME			15	3,509.	
REIMBURSEMENT			15	104,746.	
ROYALTIES			15	21,925.	
SUBRENTAL INCOME			16	5,500.	
TOTAL		<u>\$ 0.</u>		<u>\$ 163,909.</u>	<u>\$ 0.</u>

**STATEMENT 9**  
**FORM 990, PART VIII**  
**RELATIONSHIP OF ACTIVITIES TO THE ACCOMPLISHMENT OF EXEMPT PURPOSES**

LINE #	EXPLANATION OF ACTIVITIES
93A	THE ORGANIZATION RECEIVES GRANTS FOR THE LITIGATION OF CASES AND THEREBY PROVING THAT THE RIGHTS TO RELIGIOUS FREEDOM AND FREE SPEECH SHOULD BE PROTECTED.
100	GAINS AN LOSSES FROM SALES OF INVESTMENTS AND OTHER ASSETS BENEFIT THE PROGRAMS OF THE ORGANIZATION.

**STATEMENT 10**  
**SCHEDULE A, PART III, LINE 2**  
**TRANSACTIONS WITH TRUSTEES, DIRECTORS, ETC.**

## SCHEDULE A, PART III, LINE 2A

1) THE ORGANIZATION LEASES A PARTIAL INTEREST IN AN AIRPLANE FROM REGENCY PRODUCTIONS, INC. REGENCY PRODUCTIONS, INC. IS OWNED BY THE PRESIDENT AND CHIEF COUNSEL FOR CASE. TOTAL LEASE PAYMENTS MADE DURING 2004 WERE \$197,173.

2. THE ORGANIZATION LEASES A PARTIAL INTEREST IN THIS SAME AIRCRAFT ABOVE FROM A COMPANY OWNED BY THE SPOUSE OF THE CFO OF THE ORGANIZATION. TOTAL LEASE PAYMENTS MADE DURING 2004 WERE \$163,251.

## SCHEDULE A, PART III, LINE 2B

1) THE ORGANIZATION SOLD RETREAT PROPERTY TO A MEMBER OF THE BOARD OF DIRECTORS IN 1997. THIS TRANSACTION WAS EXECUTED AT FAIR MARKET VALUE AND IN CONJUNCTION WITH THE SALE THE ORGANIZATION RECEIVED A NOTE FROM THE BOARD MEMBER BEARING INTEREST OF 8.25%. THE NOTE WAS COLLATERALIZED BY THE REAL PROPERTY AND A PERSONAL GUARANTEE OF THE BOARD MEMBER. THE BALANCE OF THE NOTE AT 01/01/2004 INCLUDED \$44,263.53 OF PRINCIPLE AND \$2,202.95 OF INTEREST. DURING 2004, THE BOARD PASSED A RESOLUTION FORGIVING \$46,266.48 OF PRINCIPLE AND INTEREST. THIS AMOUNT IS INCLUDED IN COMPENSATION IN 2004.

2) CASE HELD A NOTE RECEIVABLE FROM A COMPANY THAT IS OWNED BY ONE OF ITS OFFICERS. THE BALANCE OF THE NOTE AT 01/01/2004 WAS \$43,402.34. DURING 2004, THE BOARD PASSED A RESOLUTION TO ACCEPT DONATED EQUIPMENT FROM REGENCY VALUED AT \$43,402.34 THAT REDUCED THE NOTE TO A ZERO BALANCE AT 12/31/2004.

3) CASE HELD A PROMISSORY NOTE RECEIVABLE FROM A DIVISION OF A COMPANY IN WHICH ONE OF ITS OFFICERS IS A FORMER DIRECTOR. THE NOTE WAS WRITTEN-OFF DURING 2004 AS THE COMPANY WAS REORGANIZED UNDER CHAPTER 11 OF THE U.S. BANKRUPTCY COURT AND THIS NOTE WAS ACCORDINGLY DISCHARGED. THE AMOUNT RECORDED AS A REALIZED LOSS IN 2004 WAS \$769,143. ALSO SEE STATEMENT 1

4) IN SEPTEMBER 1999, THE ORGANIZATION ENTERED INTO A SECURED COLLATERALIZED LOAN AGREEMENT WITH THE CHIEF COUNSEL BEARING INTEREST AT 8%. THE BALANCE OF THE NOTE INCLUDED \$42,587.28 OF PRINCIPLE AND \$985.20 OF INTEREST. DURING 2004, THE BOARD PASSED A RESOLUTION FORGIVING \$33,572.48 OF PRINCIPLE AND INTEREST. THIS AMOUNT IS INCLUDED IN COMPENSATION IN 2004.

## SCHEDULE A, PART III, LINE 2C

1) PERSONAL TRAVEL EXPENSES WERE INCURRED BY THE PRESIDENT, CFO AND FORMER BOARD MEMBER. THE VALUE OF ANY PERSONAL USE HAS BEEN REPORTED AS COMPENSATION UNDER THE PROVISION OF IRC SEC. 61. (SEE PART V OF FORM 990 FOR AMOUNTS)

2) THE CENTER FOR LAW AND JUSTICE (CLJ) IS A LAW FIRM PARTIALLY OWNED BY THE PRESIDENT AND CHIEF COUNSEL OF THE ORGANIZATION. UNDER AN AGREEMENT ENTERED INTO IN JUNE 2003, CLJ IS REQUIRED TO PERFORM VARIOUS LEGAL, TV AND RADIO PRODUCTION SERVICES. THE TOTAL PAID FOR THESE SERVICES IN 2004 WAS \$1,251,198.

ALSO, IN JUNE 2003, CLJ ENTERED INTO A SUB-LEASE WITH CASE FOR OFFICE SPACE. A TOTAL OF \$5,500 WAS PAID TO CASE AS RENTAL INCOME IN 2004.

## SCHEDULE A, PART III, LINE 2D

THE ORGANIZATION COMPENSATED FAMILY MEMBERS OF THE BOARD IN THE FOLLOWING MANNER: JORDAN SEKULOW, SON OF THE CEO, IS PAID FOR EDUCATIONAL SERVICES IN THE GOVERNMENTAL AFFAIRS DEPARTMENT. TOTAL COMPENSATION WAS \$1,848 FOR THE YEAR 2004. LOGAN SEKULOW, SON OF THE CEO, IS PAID FOR EDUCATIONAL SERVICES IN THE PRODUCTION DEPARTMENT. TOTAL COMPENSATION WAS \$21,475 FOR THE YEAR 2004. ADAM SEKULOW, SON OF THE CFO, IS PAID FOR ADMINISTRATIVE SERVICES IN THE ACCOUNTING DEPARTMENT.

2004

**FEDERAL STATEMENTS**  
CHRISTIAN ADVOCATES SERVING EVANGELISM,  
INC.

PAGE 5

94-3037261

STATEMENT 10 (CONTINUED)  
SCHEDULE A, PART III, LINE 2  
TRANSACTIONS WITH TRUSTEES, DIRECTORS, ETC.

TOTAL COMPENSATION WAS \$2,504 FOR THE YEAR 2004.

**OFFICERS, DIRECTORS, TRUSTEES COMPEN.  
COMPENSATION RECEIVED**

JAY SEKULOW TOTAL REPORTABLE COMPENSATION	\$	447,546.
LESS PREVIOUSLY REPORTED COMPENSATION		<u>-447,546.</u>
TOTAL	\$	<u><u>0.</u></u>

**OFFICERS, DIRECTORS, TRUSTEES COMPEN.  
COMPENSATION RECEIVED**

GARY SEKULOW TOTAL REPORTABLE COMPENSATION	\$	451,718.
LESS DEFERRED COMP. PREVIOUSLY REPORTED		<u>-234,664.</u>
TOTAL	\$	<u><u>217,054.</u></u>

Christian Advocates Serving Evangelism, Inc.

94-3037261

LIST OF STATES WHERE REGISTERED:

Alabama  
Alaska  
Arizona  
Arkansas  
California  
Colorado  
Connecticut  
District of Columbia  
Pinellas County, FL  
Florida  
Georgia  
Illinois  
Indiana  
Kansas (Exempt)  
Kentucky  
Louisiana  
Maine (Exempt)  
Maryland  
Massachusetts  
Michigan  
Minnesota  
Mississippi  
Missouri (Exempt)  
New Hampshire  
New Jersey  
New Mexico  
New York  
North Carolina  
North Dakota  
Ohio  
Oklahoma  
Oregon  
Pennsylvania  
Rhode Island (Exempt)  
South Carolina  
Tennessee  
Utah  
Virginia (Exempt)  
Washington  
West Virginia  
Wisconsin

# Application for Extension of Time to File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

▶ File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
  - If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Part I Automatic 3-Month Extension of Time** – Only submit original (no copies needed)

**Form 990-T corporations** requesting an automatic 6-month extension – check this box and complete Part I only

*All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.*

**Electronic Filing (e-file).** Form 8868 can be filed electronically if you want a 3-month automatic extension of time to file one of the returns noted below (6-months for corporate Form 990-T filers). However, you cannot file it electronically if you want the additional (not automatic) 3-month extension, instead you must submit the fully completed signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile)

<b>Type or print</b> File by the due date for filing your return. See instructions.	Name of Exempt Organization <b>CHRISTIAN ADVOCATES SERVING EVANGELISM, INC.</b>	Employer identification number <b>94-3037261</b>
	Number, street, and room or suite number If a P O box, see instructions <b>P.O. BOX 450349</b>	
	City, town or post office For a foreign address, see instructions <b>ATLANTA, GA 31145</b>	
	state	ZIP code

**Check type of return to be filed** (file a separate application for each return).

<input checked="" type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

• The books are in the care of ▶ GARY SEKULOW CFO

Telephone No ▶ (770) 414-1404 FAX No. ▶ \_\_\_\_\_

- If the organization does **not** have an office or place of business in the United States, check this box
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the **whole** group, check this box  If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension will cover.

**1** I request an automatic 3-month (6-months for a **Form 990-T corporation**) extension of time until 8/15, 20 05, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶  calendar year 20 04 or

▶  tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_

**2** If this tax year is for less than 12 months, check reason  Initial return  Final return  Change in accounting period

**3a** If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions \$ \_\_\_\_\_ 0.

**b** If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit \$ \_\_\_\_\_ 0.

**c Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ \_\_\_\_\_ 0.

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

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