

Return of Organization Exempt from Income Tax

OMB No 1545-0047

2004

Open to Public Inspection

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

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 7/01, 2004, and ending 6/30, 2005

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.KAPPA DELTA PI, AN INTERNATIONAL
HONOR SOCIETY IN EDUCATION
3707 WOODVIEW TRACE
INDIANAPOLIS, IN 46268

D Employer identification number

35-1075656

E Telephone number

317-871-4900

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? ☐ 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).

G Web site: WWW.KDP.ORG

J Organization type
(check only one)☒ 501(c) 3 (insert no.) ☐ 4947(a)(1) or ☐ 527K 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 4,765,015.

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

1 Contributions, gifts, grants, and similar amounts received.

a Direct public support

1a 349,293.

b Indirect public support

1b

c Government contributions (grants)

1c

d Total (add lines 1a through 1c) (cash \$ 349,293. noncash \$ _____)

1d 349,293.

2 Program service revenue including government fees and contracts (from Part VII, line 93)

2

3 Membership dues and assessments

3 1,650,519.

4 Interest on savings and temporary cash investments

4 99,830.

5 Dividends and interest from securities

5

6a Gross rents

6a

b Less. rental expenses

6b

c Net rental income or (loss) (subtract line 6b from line 6a)

6c

7 Other investment income (describe _____)

7

8a Gross amount from sales of assets other
than inventory

(A) Securities

(B) Other

2,175,821. 8a

b Less. cost or other basis and sales expenses

2,026,978. 8b

c Gain or (loss) (attach schedule) STATEMENT 1

148,843. 8c

d Net gain or (loss) (combine line 8c, columns (A) and (B))

8d 148,843.

9 Special events and activities (attach schedule). If any amount is from gaming, check here ☐a Gross revenue (not including \$ _____ of contributions
reported on line 1a)

9a

b Less. direct expenses other than fundraising expenses

9b

c Net income or (loss) from special events (subtract line 9b from line 9a)

9c

10a Gross sales of inventory, less returns and allowances

10a 244,293.

b Less. cost of goods sold

10b 86,978.

c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)

STATEMENT 2

10c 157,315.

11 Other revenue (from Part VII, line 103)

11 245,259.

12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)

12 2,651,059.

13 Program services (from line 44, column (B))

13 1,321,798.

14 Management and general (from line 44, column (C))

14 998,893.

15 Fundraising (from line 44, column (D))

15

16 Payments to affiliates (attach schedule)

16

17 Total expenses (add lines 16 and 44, column (A))

17 2,320,691.

18 Excess or (deficit) for the year (subtract line 17 from line 12)

18 330,368.

19 Net assets or fund balances at beginning of year (from line 73, column (A))

19 3,591,234.

20 Other changes in net assets or fund balances (attach explanation)

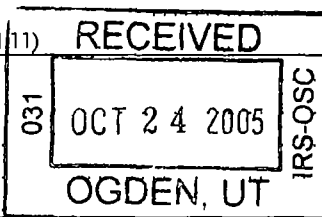
SEE STATEMENT 3

20 95,163.

21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)

21 4,016,765.

SCANNED NOV 03 2005



8

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				
26	Other salaries and wages	26	1,004,365.	515,014.	489,351.	
27	Pension plan contributions	27	83,979.	41,155.	42,824.	
28	Other employee benefits	28	46,812.	24,719.	22,093.	
29	Payroll taxes	29	85,074.	42,470.	42,604.	
30	Professional fundraising fees	30				
31	Accounting fees	31	15,000.		15,000.	
32	Legal fees	32	197.		197.	
33	Supplies	33	30,787.	17,141.	13,646.	
34	Telephone	34	25,099.	13,475.	11,624.	
35	Postage and shipping	35	194,332.	186,507.	7,825.	
36	Occupancy	36	15,034.	8,999.	6,035.	
37	Equipment rental and maintenance	37	105,839.	26,714.	79,125.	
38	Printing and publications	38	247,579.	242,852.	4,727.	
39	Travel	39	148,222.	99,108.	49,114.	
40	Conferences, conventions, and meetings	40				
41	Interest	41				
42	Depreciation, depletion, etc (attach schedule)	42	87,123.		87,123.	
43	Other expenses not covered above (itemize)					
a	SEE STATEMENT 4	43a	231,249.	103,644.	127,605.	
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	2,320,691.	1,321,798.	998,893.	0.

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	5A MEMBER HONOR SOCIETY IN EDUCATION WHICH CURRENTLY ISSUES EIGHT JOURNALS AND THREE PUBLICATIONS TO APPROXIMATELY 55,000 MEMBERS ANNUALLY (Grants and allocations \$ _____)	1,321,798.
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)	1,321,798.

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		45
	46 Savings and temporary cash investments	365,581.	46 409,484.
	47a Accounts receivable	47a 22,020.	
	b Less. allowance for doubtful accounts	47b	47c 22,020.
	48a Pledges receivable	48a	48c
	b Less. allowance for doubtful accounts	48b	
	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	119,730.	52 139,746.
	53 Prepaid expenses and deferred charges	19,671.	53 33,412.
	54 Investments — securities (attach schedule) ☐ Cost ☒ FMV	3,268,817.	54 3,140,016.
	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 1,907,152.		
b Less. accumulated depreciation (attach schedule) STATEMENT 5	57b 407,835.	1,182,261.	
58 Other assets (describe ▶ SEE STATEMENT 6)		58 138,401.	
59 Total assets (add lines 45 through 58) (must equal line 74)	5,051,856.	59 5,382,396.	
LIABILITIES	60 Accounts payable and accrued expenses	67,235.	60 10,733.
	61 Grants payable		61
	62 Deferred revenue	932,566.	62 942,133.
	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)	460,821.	65 412,765.
	66 Total liabilities (add lines 60 through 65)	1,460,622.	66 1,365,631.
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	3,591,234.	67 4,016,765.
	68 Temporarily restricted		68
	69 Permanently restricted		69
	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)	3,591,234.	73 4,016,765.
	74 Total liabilities and net assets/fund balances (add lines 66 and 73)	5,051,856.	74 5,382,396.

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	2,833,200.
b	Amounts included on line a but not on line 12, Form 990:		
(1)	Net unrealized gains on investments \$ 95,163.		
(2)	Donated services and use of facilities \$		
(3)	Recoveries of prior year grants \$		
(4)	Other (specify).		
	SEE STM 8 \$ 86,978.		
	Add amounts on lines (1) through (4)	b	182,141.
c	Line a minus line b	c	2,651,059.
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	2,651,059.

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

a	Total expenses and losses per audited financial statements	a	2,407,669.
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).		
	SEE STMT 9 \$ 86,978.		
	Add amounts on lines (1) through (4)	b	86,978.
c	Line a minus line b	c	2,320,691.
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	2,320,691.

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
JOHN D. LIGHT 103 HEATHROW COURT FLORENCE, AL 35633-1586	PRESIDENT NONE	0.	0.	0.
PAMELA KRAMER EAST STROUDSBURG UNIVERSITY EAST STROUDSBURG, PA 18301	VICE PRESIDENT NONE	0.	0.	0.
STEVE LAMON 350 BOBBY MILLER WAY TUSCALOOSA, AL 35405-6304	VICE PRESIDENT NONE	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 <u>KAPPA DELTA PI EDUCATIONAL FOUNDATION</u> 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 <u>0.</u> , section 4912 <u>0.</u> ; section 4955 <u>0.</u>		
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 <u>INDIANA</u>		
b Number of employees employed in the pay period that includes March 12, 2004 (See instructions.)	90b	22
91 The books are in care of <u>KAPPA DELTA PI</u> Telephone number <u>317-871-4900</u> Located at <u>INDIANAPOLIS, IN</u> ZIP + 4 <u>46268</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 <u>92</u>		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 _____					
b _____					
c _____					
d _____					
e _____					
f Medicare/Medicaid payments					
g Fees & contracts from government agencies					
94 Membership dues and assessments					1,650,519.
95 Interest on savings & temporary cash invmnts			14		99,830.
96 Dividends & interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from pers prop					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					148,843.
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					157,315.
103 Other revenue: a _____					
b SEE STATEMENT 10					245,259.
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))					2,301,766.
105 Total (add line 104, columns (B), (D), and (E))					2,301,766.

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)
1	SEE STATEMENT 11

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	0%			
	0%			
	0%			
	0%			

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

Michael P. Wolfe

Date

10-12-05

Date

Check if self

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.)

OMB No 1545-0047

2004▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ.**

Name of the organization

KAPPA DELTA PI, AN INTERNATIONAL
HONOR SOCIETY IN EDUCATION

Employer identification number

35-1075656

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
MICHAEL WOLFE ----- CARMEL, INDIANA	EXEC DIRECTOR 50	 141,393.	 0.	 0.
FAYE SNODGRASS ----- INDIANAPOLIS, IN	DEPT HEAD 50	 53,393.	 0.	 0.
KATHIE-JO ARNOFF ----- INDIANAPOLIS, IN	DEPT HEAD 50	 58,463.	 0.	 0.
----- ----- -----	 	 	 	
Total number of other employees paid over \$50,000 ▶	0			

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

(See 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	

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

Schedule A (Form 990 or 990-EZ) 2004

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.)					
16 Membership fees received	1,797,175.	1,745,143.	1,653,035.	1,547,087.	6,742,440.
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	250,976.	219,225.	238,749.	229,711.	938,661.
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	81,313.	97,258.	82,241.	117,183.	377,995.
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	2,129,464.	2,061,626.	1,974,025.	1,893,981.	8,059,096.
24 Line 23 minus line 17	1,878,488.	1,842,401.	1,735,276.	1,664,270.	7,120,435.
25 Enter 1% of line 23	21,295.	20,616.	19,740.	18,940.	
26 Organizations described on lines 10 or 11:	a Enter 2% of amount in column (e), line 24 N/A b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 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. c Total support for section 509(a)(1) test. Enter line 24, column (e). d Add: Amounts from column (e) for lines. 18 _____ 19 _____ 22 _____ 26b _____ e Public support (line 26c minus line 26d total) f Public support percentage (line 26e (numerator) divided by line 26c (denominator))				
27 Organizations described on line 12:	a For amounts included in lines 15, 16, and 17 that were received from a 'disqualified person,' prepare a list for your records to show the name of, and total amounts received in each year from, each 'disqualified person.' Do not file this list with your return. Enter the sum of such amounts for each year. (2003) _____ 0. (2002) _____ 0. (2001) _____ 0. (2000) _____ 0. b For any amount included in line 17 that was received from each person (other than 'disqualified persons'), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year. (2003) _____ 0. (2002) _____ 0. (2001) _____ 0. (2000) _____ 0. c Add. Amounts from column (e) for lines. 15 _____ 16 6,742,440. 17 938,661. 20 _____ 21 _____ d Add. Line 27a total _____ 0. and line 27b total _____ 0. e Public support (line 27c total minus line 27d total) f Total support for section 509(a)(2) test. Enter amount from line 23, column (e) 27f 8,059,096. g Public support percentage (line 27e (numerator) divided by line 27f (denominator)) 27g 95.31 % h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)) 27h 4.69 %				
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?			
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?			
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If 'Yes,' please describe, if 'No,' please explain. (If you need more space, attach a separate statement.) ----- ----- -----			
32	Does the organization maintain the following.			
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c		
d	Copies of all material used by the organization or on its behalf to solicit contributions?	32d		
	If you answered 'No' to any of the above, please explain. (If you need more space, attach a separate statement.) ----- -----			
33	Does the organization discriminate by race in any way with respect to.			
a	Students' rights or privileges?	33a		
b	Admissions policies?	33b		
c	Employment of faculty or administrative staff?	33c		
d	Scholarships or other financial assistance?	33d		
e	Educational policies?	33e		
f	Use of facilities?	33f		
g	Athletic programs?	33g		
h	Other extracurricular activities?	33h		
	If you answered 'Yes' to any of the above, please explain. (If you need more space, attach a separate statement.) ----- ----- -----			
34a	Does the organization receive any financial aid or assistance from a governmental agency?	34a		
b	Has the organization's right to such aid ever been revoked or suspended? If you answered 'Yes' to either 34a or b, please explain using an attached statement.	34b		
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

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

41**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 non-taxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B Lobbying Activity by Nonelecting Public Charities

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

N/A

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

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.

BAA

Schedule A (Form 990 or 990-EZ) 2004

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See instructions)

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

PUBLICLY TRADED SECURITIES

GROSS SALES PRICE: 2,175,821.
 COST OR OTHER BASIS: 2,026,978.

TOTAL GAIN (LOSS) PUBLICLY TRADED SECURITIES \$ 148,843.

TOTAL NET GAIN (LOSS) FROM NONINVENTORY SALES \$ 148,843.

STATEMENT 2
FORM 990, PART I, LINE 10
GROSS PROFIT (LOSS) FROM SALES OF INVENTORY

ACCESSORIES	\$ 137,175.
CLOTHING AND OTHER ITEMS	56,752.
JEWELRY	50,366.

GROSS SALES	\$ 244,293.
LESS RETURNS & ALLOWANCES	0.
NET SALES	\$ 244,293.
LESS COST OF GOODS SOLD	86,978.
GROSS PROFIT FROM SALES OF INVENTORY	\$ <u>157,315.</u>

STATEMENT 3
FORM 990, PART I, LINE 20
OTHER CHANGES IN NET ASSETS OR FUND BALANCES

UNREALIZED GAIN ON INVESTMENTS	\$ 95,163.
TOTAL	\$ <u>95,163.</u>

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

	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT & GENERAL	(D) FUNDRAISING
AWARDS	6,159.	5,975.	184.	
BANK CHARGES	74,762.		74,762.	
CONTRACT SERVICES	93,775.	66,519.	27,256.	
DUES/SUBS	8,707.	2,608.	6,099.	
INSURANCE	13,124.	8,510.	4,614.	
OTHER EXPENSES	33,545.	20,032.	13,513.	
VEHICLE EXPENSE	1,177.		1,177.	
TOTAL	\$ <u>231,249.</u>	\$ <u>103,644.</u>	\$ <u>127,605.</u>	\$ <u>0.</u>

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

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE
AUTOMOBILES / TRANSPORTATION EQUIPMENT	\$ 39,392.	\$ 27,508.	\$ 11,884.
FURNITURE AND FIXTURES	225,290.	242,056.	-16,766.
MACHINERY AND EQUIPMENT	0.	-11,152.	11,152.
BUILDINGS	1,159,177.	149,423.	1,009,754.
IMPROVEMENTS	349,293.	0.	349,293.
LAND	134,000.		134,000.
TOTAL	\$ 1,907,152.	\$ 407,835.	\$ 1,499,317.

STATEMENT 6
FORM 990, PART IV, LINE 58
OTHER ASSETS

NET INTANGIBLE ASSETS		138,401.
TOTAL	\$	<u>138,401.</u>

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

CONTRIBUTIONS DUE FOUNDATION	\$	53,866.
FUNDS DUE CHAPTERS		62,327.
FUNDS DUE SUSPENDED CHAPTERS		34,199.
OTHER LIABILITIES		262,373.
TOTAL	\$	<u>412,765.</u>

STATEMENT 8
FORM 990, PART IV-A, LINE B(4)
OTHER AMOUNTS

COST OF GOODS SOLD		\$ 86,978.
TOTAL	\$	<u>86,978.</u>

STATEMENT 9
FORM 990, PART IV-B, LINE B(4)
OTHER AMOUNTS

COST OF GOODS SOLD		\$ 86,978.
TOTAL	\$	<u>86,978.</u>

2004

FEDERAL STATEMENTS
KAPPA DELTA PI, AN INTERNATIONAL
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STATEMENT 10
FORM 990, PART VII, LINE 103
OTHER REVENUE

	(A) BUSI- NESS CODE	(B) UNRELATED BUSINESS AMOUNT	(C) EXCLU- SION CODE	(D) EXCLUDED AMOUNT	(E) RELATED OR EXEMPT FUNCTION
OTHER REVENUE					
CHAPTER SUPPLIES & INSTAL					\$ 38,174.
CONVOCATION/CONFERENCE					27,220.
MISCELLANEOUS					13,462.
PUBLICATIONS					156,942.
ROYALTIES					9,461.
TOTAL		\$ 0.		\$ 0.	\$ 245,259.

STATEMENT 11
FORM 990, PART VIII
RELATIONSHIP OF ACTIVITIES TO THE ACCOMPLISHMENT OF EXEMPT PURPOSES

LINE #	EXPLANATION OF ACTIVITIES
94	DUES ARE USED TO SUPPORT MEMBERS IN THE FIELD OF EDUCATION THROUGH PUBLICATION
103A	ROYALTIES ARE RECEIVED FROM PUBLICATION OF EDUCATIONAL ARTICLES AND JOURNALS
103B	PUBLICATIONS AND SUBSCRIPTIONS ARE SOLD TO LIBRARIES AND MEMBERS TO PROMOTE AND ENHANCE THE FIELD OF EDUCATION
103C	CONVOCATION/CONFERENCE REVENUE IS USED TO SUPPORT THE BIENNIAL CONVOCATION TO ELECT OFFICERS, CONDUCT WORKSHOPS, AND APPROVE THE BUDGET
103D	CHAPTER INSTALLATION FEES RECEIVED FROM INSTALLATION OF NEW CHAPTERS
103E	REFUNDS, REBATES, AND OTHER MISCELLANEOUS INCOME

579-740349

	Date Sold	Sale Price	Cost Basis
Washington Mutual Inc	6/10/2005	19,280.94	20,183.95
Great Plains Energy Inc	5/3/2005	23,489.01	19,993.75
Valero LP	5/13/2005	460.00	460.00
Cedar Fair LP	5/16/2005	471.50	471.50
May Dep Stores	3/8/2005	33,670.14	22,430.00
Valero LP	2/14/2005	460.00	460.00
Cedar Fair LP	2/15/2005	461.25	461.25
Honeywell Int'l Inc	2/23/2005	22,983.24	15,043.85
Fording CDN	1/21/2005	11,609.11	6,292.74
Suntrust Banks Inc	11/8/2004	19,519.29	17,490.00
BP PLC	11/9/2004	23,975.43	16,523.40
Cedar Fair LP	11/15/2004	461.25	461.25
Vectren Corp	11/15/2004	25,403.90	21,009.15
VF Corp	9/21/2004	24,871.41	18,117.65
Cedar Fair LP	8/16/2004	292.50	292.50
Bre Pptys Inc	8/24/2004	14,979.94	14,041.97
Bre Pptys Inc	8/24/2004	7,053.83	6,607.98
Humbell Inc	8/24/2004	31,553.31	23,793.10

579-081248

Neiman Marcus Group	6/13/2005	24,280.98	16,958.00
Boston Scientific Corp	6/21/2005	13,036.95	16,149.50
Resmed Inc	6/21/2005	19,903.91	16,622.70
CVS Corp	5/2/2005	24,931.75	13,460.50
Sungard Data Sys Inc	5/2/2005	18,696.71	14,867.40
Medtronic Inc	5/17/2005	15,747.34	14,731.40
Target Corp	3/18/2005	21,015.30	16,249.65
PHH Corp	3/21/2005	770.37	737.27
Microsoft Corp	2/23/2005	20,535.32	23,783.60
Sonic Corp	2/23/2005	20,882.55	15,479.00
Best Buy Inc	1/28/2005	16,251.46	9,912.91
Dollar Tree Stores Inc	12/14/2004	16,953.60	18,652.60
Amer Int'l Group Inc	10/26/2004	16,917.60	22,579.40
Fastenal Corp	8/27/2004	20,157.77	17,369.90
Cott Corp Que	7/7/2004	17,558.13	13,065.45
Outback Steakhouse Inc	7/30/2004	11,933.72	11,272.63
Outback Steakhouse Inc	7/30/2004	5,943.41	5,636.32

579-081264

Federated Dept Store Inc	6/14/2005	34,175.56	27,876.67
Hillenbrand Inds Inc	6/14/2005	25,100.95	27,800.00
Federal Homes Ln Bnks	6/21/2005	97,923.06	100,000.00
Federal Home Ln Mtg Corp	5/16/2005	76,628.36	82,130.16
Federal Home Ln Mtg Corp	4/15/2005	7,859.43	7,859.43
MBIA Inc	4/19/2005	21,731.09	20,355.01
The Scotts Miracle Gro Comp	4/19/2005	28,202.82	25,183.95
AGCO Corp	3/15/2005	31,046.97	28,259.95
Federal Home Ln Mtg Corp	3/15/2005	3,434.19	3,434.19
Wells Fargo Co	3/15/2005	47,830.00	48,902.50
Whirlpool Corp	3/15/2005	32,815.92	35,439.95
Federal Home Ln Bnks	3/17/2005	95,518.89	100,000.00
Alcoa Inc	3/28/2005	3,153.89	3,286.53
Apache Corp	3/28/2005	6,313.79	2,686.34
Bank New York Inc	3/28/2005	2,972.90	3,127.60
Caterpillar Inc	3/28/2005	7,200.01	5,437.41
Centex Corp	3/28/2005	5,976.00	2,328.89
Federated Dept Store Inc	3/28/2005	6,192.79	5,575.33
Inco LTD	3/28/2005	40,730.65	34,634.82

Kinder Morgan Inc	3/28/2005	7,694.74	5,292.16
MBIA Inc	3/28/2005	5,777.00	4,742.12
Mattell Inc	3/28/2005	8,239.72	6,910.95
Norfolk Southern Corp	3/28/2005	3,827.87	2,893.80
Peabody Energy Corp	3/28/2005	9,991.67	5,053.16
The Scotts Miracle Gro Comp	3/28/2005	7,036.76	6,221.00
Suncor Energy Inc	3/28/2005	4,104.86	1,910.52
WD 40 Co	3/28/2005	3,217.79	3,116.31
Wendys Int'l Inc	3/28/2005	3,996.86	3,391.33
Wendys Int'l Inc	3/28/2005	31,166.97	29,406.76
Harrah's Entertainment Inc	2/11/2005	40,340.67	24,856.64
Federal Home Ln Mtg Corp	2/15/2005	1,638.49	1,638.49
Abbott Laboratories	2/25/2005	32,330.93	24,625.35
Federal Home Ln Mtg Corp	1/15/2005	2,737.50	2,737.50
Federal Farm Cr Bks	1/20/2005	99,305.00	99,500.00
Black & Decker Corp	1/24/2005	41,985.61	30,306.70
National City Corp	12/16/2004	62,794.72	61,100.00
Unisys Corp	12/20/2004	25,108.91	33,833.45
General Dynamics	12/23/2004	49,304.65	49,750.00
Merck & Co	11/16/2004	15,795.63	32,890.51
ConocoPhillips	11/19/2004	34,739.18	24,673.57
Computer Sciences Corp	11/23/2004	37,651.11	29,935.16
Electronic Data Sys	10/15/2004	100,000.00	104,208.01
Federal Home Ln Bnks	10/15/2004	100,776.39	99,875.00
Aon Corp	10/26/2004	22,094.48	32,406.48
Raytheon Co	9/3/2004	27,599.35	31,625.77
AGCO Corp	9/8/2004	3,981.90	3,505.98
Alcoa Inc	9/8/2004	2,406.19	2,464.90
AllState Corp	9/8/2004	3,450.91	3,330.52
Aon Corp	9/8/2004	1,970.45	2,111.67
Apache Corp	9/8/2004	4,629.89	2,686.33
Bank New York Inc	9/8/2004	2,943.93	3,127.60
Black & Decker Corp	9/8/2004	5,226.12	4,546.00
Computer Sciences Corp	9/8/2004	4,617.89	5,063.99
ConocoPhillips	9/8/2004	7,586.82	6,170.78
First Horizon Nat'l Corp	9/8/2004	4,493.89	4,412.00
Harrah's Entertainment Inc	9/8/2004	4,903.88	4,142.77
Hillenbrand Inds Inc	9/8/2004	5,710.86	5,573.26
Hudson United Bancorp	9/8/2004	5,453.37	5,538.84
Kinder Morgan Inc	9/8/2004	6,116.85	5,292.16
MBIA Inc	9/8/2004	5,705.26	4,742.12
Merck & Co	9/8/2004	4,472.89	5,478.53
Peabody Energy Corp	9/8/2004	5,463.87	5,053.16
Scotts Co	9/8/2004	6,250.85	6,229.98
Suncor Energy Inc	9/8/2004	8,709.79	5,736.78
Tribune Co	9/8/2004	4,170.90	4,780.12
WD 40 Co	9/8/2004	2,864.03	3,116.32
Federal Home Ln Bnks	9/8/2004	100,582.64	99,500.00
Federal Home Ln Mtg Corp	8/15/2004	168.49	168.49
Federal Home Ln Mtg Corp	8/16/2004	0.00	19.98
Avery Dennison Corp	7/7/2004	19,126.60	16,701.32
Avery Dennison Corp	7/7/2004	12,761.70	10,419.68
Hospira Inc	7/13/2004	1,742.35	1,437.72
Michaels Stores Inc	7/13/2004	38,649.14	35,662.52
Federal Home Ln Mtg Corp	7/13/2004	1,082.76	1,082.76

<u>2,175,821.27</u>	<u>2,026,978.02</u>
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