

Form **990****Return of Organization Exempt From Income Tax**

OMB No. 1545-0047

2004Open to Public
InspectionDepartment 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 **07/01**, 2004, and ending **06/30/2005**

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

C Name of organization**FOUNDATION FOR HEARING RESEARCH, INC.**

Number and street (or P O box if mail is not delivered to street address)

Room/suite

3518 JEFFERSON AVENUE

City or town, state or country, and ZIP + 4

REDWOOD CITY, CA 94062**D** Employer identification number**94-1706320****E** Telephone number**(650) 365-7500**

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 **N/A****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 Sch B (Form 990, 990-EZ, or 990-PF)

G Website: ▶ **N/A****J** Organization type (check only one) ☒ 501(c) (**03**) ◀ (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 ▶ **4,638,454.****Part I** Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 18 of the instructions)

1 Contributions, gifts, grants, and similar amounts received					
a Direct public support	1a	2,334,901.		1d	2,334,901.
b Indirect public support	1b			2	1,395,037.
c Government contributions (grants)	1c			3	
d Total (add lines 1a through 1c) (cash \$ 2,163,847. noncash \$ 171,054.)				4	
2 Program service revenue including government fees and contracts (from Part VII, line 93)				5	50,056.
3 Membership dues and assessments				6a	
4 Interest on savings and temporary cash investments				6b	
5 Dividends and interest from securities				6c	
6a Gross rents				7	
b Less rental expenses					
c Net rental income or (loss) (subtract line 6b from line 6a)					
7 Other investment income (describe ▶)					
8a Gross amount from sales of assets other than inventory	(A) Securities	(B) Other			
	792,169.	8a			
b Less cost or other basis and sales expenses	739,195.	8b			
c Gain or (loss) (attach schedule) ATTACHED. SCHEDULE	52,974.	8c			
d Net gain or (loss) (combine line 8c, columns (A) and (B))				8d	52,974.
9 Special events and activities (attach schedule) If any amount is from gaming, check here ☐					
a Gross revenue (not including \$ 126,294. of contributions reported on line 1a)	STMT. 1.	9a	64,167.		
b Less direct expenses other than fundraising expenses		9b	79,073.		
c Net income or (loss) from special events (subtract line 9b from line 9a)				9c	-14,906.
10a Gross sales of inventory, less returns and allowances	10a				
b Less cost of goods sold	10b				
c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)				10c	
11 Other revenue (from Part VII, line 103)				11	2,124.
12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)				12	3,820,186.
13 Program services (from line 44, column (B))				13	3,164,265.
14 Management and general (from line 44, column (C))				14	542,177.
15 Fundraising (from line 44, column (D))				15	234,318.
16 Payments to affiliates (attach schedule)				16	
17 Total expenses (add lines 16 and 44, column (A))				17	3,940,760.
18 Excess or (deficit) for the year (subtract line 17 from line 12)				18	-120,574.
19 Net assets or fund balances at beginning of year (from line 73, column (A))				19	5,374,351.
20 Other changes in net assets or fund balances (attach explanation) STMT. 2.				20	64,474.
21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)				21	5,318,251.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2004)

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Revenue

Expenses

Net Assets

Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See page 22 of the instructions.)

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 (attach schedule) (cash \$ _____ noncash \$ _____)	22			
23 Specific assistance to individuals (attach schedule)	23			
24 Benefits paid to or for members (attach schedule)	24			
25 Compensation of officers, directors, etc.	25	281,182.	64,455.	162,018.
26 Other salaries and wages	26	2,422,050.	2,129,830.	148,538.
27 Pension plan contributions	27			
28 Other employee benefits	28	119,622.	95,711.	14,744.
29 Payroll taxes	29	225,925.	183,183.	26,163.
30 Professional fundraising fees	30			
31 Accounting fees	31	63,263.		63,263.
32 Legal fees	32	3,401.		3,401.
33 Supplies	33			
34 Telephone	34	17,608.	15,722.	1,619.
35 Postage and shipping	35			
36 Occupancy	36	158,070.	154,908.	1,581.
37 Equipment rental and maintenance	37			
38 Printing and publications	38			
39 Travel	39	9,025.	9,025.	
40 Conferences, conventions, and meetings	40			
41 Interest	41	71,568.	71,568.	
42 Depreciation, depletion, etc. (attach schedule)	42	106,679.	104,120.	1,706.
43 Other expenses not covered above (itemize) STMT 3	43a	462,367.	335,743.	119,144.
b _____	43b			
c _____	43c			
d _____	43d			
e _____	43e			
44 Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	44	3,940,760.	3,164,265.	542,177.

Joint Costs. Check ☐ if you are following SOP 98-2Are 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 (See page 25 of the instructions.)What is the organization's primary exempt purpose? **STMT 4**

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

Program Service Expenses
(Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts, but optional for others.)

a EDUCATION AND PROFESSIONAL EVALUATION OF HEARING IMPAIRED CHILDREN AND EDUCATION FOR PARENTS	
(Grants and allocations \$ _____)	3,164,265.
b _____	
(Grants and allocations \$ _____)	
c _____	
(Grants and allocations \$ _____)	
d _____	
(Grants and allocations \$ _____)	
e Other program services (attach schedule)	(Grants and allocations \$ _____)
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	3,164,265.

Part IV Balance Sheets (See page 25 of the 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		96,476.	45	154,307.	
	46	Savings and temporary cash investments		48,734.	46	25,390.	
	47a	Accounts receivable	47a	145,437.			
	b	Less: allowance for doubtful accounts	47b	34,121.	82,579.	47c	111,316.
	48a	Pledges receivable	48a	1,260,327.			
	b	Less: allowance for doubtful accounts	48b		1,074,574.	48c	1,260,327.
	49	Grants receivable			49		
	50	Receivables from officers, directors, trustees, and key employees (attach schedule)			50		
	51a	Other notes and loans receivable (attach schedule)	51a				
	b	Less: allowance for doubtful accounts	51b		51c		
	52	Inventories for sale or use			52		
	53	Prepaid expenses and deferred charges		6,720.	53	6,720.	
	54	Investments - securities (attach schedule) STMT 5 ☐ Cost ☒ FMV		2,243,870.	54	1,982,110.	
	55a	Investments - land, buildings, and equipment: basis	55a				
	b	Less: accumulated depreciation (attach schedule)	55b		55c		
56	Investments - other (attach schedule)			56			
57a	Land, buildings, and equipment: basis	57a	3,517,423.				
b	Less: accumulated depreciation (attach schedule) SEE ATTACHED SCHEDULE	57b	722,878.	2,887,990.	57c	2,794,545.	
58	Other assets (describe STMT 6)		10,866.	58	9,332.		
59	Total assets (add lines 45 through 58) (must equal line 74)		6,451,809.	59	6,344,047.		
Liabilities	60	Accounts payable and accrued expenses		63,498.	60	57,268.	
	61	Grants payable			61		
	62	Deferred revenue			62		
	63	Loans from officers, directors, trustees, and key employees (attach schedule)			63		
	64a	Tax-exempt bond liabilities (attach schedule)			64a		
	b	Mortgages and other notes payable (attach schedule) STMT 7		1,010,963.	64b	968,528.	
	65	Other liabilities (describe STMT 8)		2,997.	65	NONE	
66	Total liabilities (add lines 60 through 65)		1,077,458.	66	1,025,796.		
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		4,213,403.	67	4,071,721.	
	68	Temporarily restricted		1,158,948.	68	1,244,530.	
	69	Permanently restricted		2,000.	69	2,000.	
	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)		5,374,351.	73	5,318,251.	
	74	Total liabilities and net assets / fund balances (add lines 66 and 73)		6,451,809.	74	6,344,047.	

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

Part IV-B	Reconciliation of Expenses per Audited Financial Statements with Expenses per Return
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Part V **List of Officers, Directors, Trustees, and Key Employees** (List each one even if not compensated; see page 27 of the instructions.)

[illegible]

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Part VI Other Information (See page 28 of the 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
78 a 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
80 a 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: _____ _____ and check whether it is ☐ exempt or ☐ nonexempt.		
81 a Enter direct and indirect political expenditures. See line 81 instructions. 81a NONE		
b Did the organization file Form 1120-POL for this year?	81b	N/A
82 a 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		
83 a 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
84 a 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) orgs. 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) orgs. 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
89 a 501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 ☐ NONE , section 4912 ☐ NONE ; section 4955 ☐ NONE		
b 501(c)(3) and 501(c)(4) orgs. 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 ☐ NONE		
d Enter: Amount of tax on line 89c, above, reimbursed by the organization ☐ NONE		
90 a List the states with which a copy of this return is filed ☒ CALIFORNIA		
b Number of employees employed in the pay period that includes March 12, 2004 (See instructions) 90b 63		
91 The books are in care of ☒ FDN FOR HEARING RESEARCH, INC Telephone no ☒ 650-365-7500 Located at ☒ 3815 JEFFERSON AVE, REDWOOD CITY, CA ZIP + 4 ☒ 94062		
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		

Form 990 (2004)

Part VII Analysis of Income-Producing Activities (See page 33 of the 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 PROGRAM SERVICES					1,395,037.
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments					
96 Dividends and interest from securities			14	50,056.	
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			18	52,974.	
101 Net income or (loss) from special events			01	-14,906.	
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a					
b MISCELLANEOUS					2,124.
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))				88,124.	1,397,161.
105 Total (add line 104, columns (B), (D), and (E))					1,485,285.

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 page 34 of the instructions.)

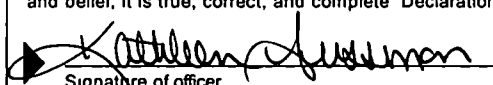
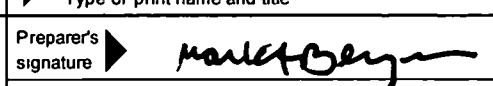
Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
▼	
	STMT 11

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 34 of the 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 page 34 of the 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 Here	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.	
	Signature of officer  Kathleen Sussman, Executive Director	Date 5/5/06
Paid Preparer's Use Only	Preparer's signature  Mark Gey	Date 5/5/06
	Firm's name (or yours if self-employed), address, and ZIP + 4 SEILER & COMPANY, LLP 1100 MARSHALL STREET REDWOOD CITY, CA 94063	Check if self-employed ☐ Preparer's SSN or PTIN (See Gen. Inst. W) 961-966781 EIN 94-1624276 Phone no 650-365-4646

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

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

Supplementary Information - (See separate instructions.)

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

OMB No 1545-0047

2004

Name of the organization

FOUNDATION FOR HEARING RESEARCH, INC.

Employer identification number

94-1706320

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 1 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
KATHY BERGER 3518 JEFFERSON STREET REDWOOD CITY, CA 94062	ASSISTANT DIRECTOR FULL-TIME	88,459.	61.	NONE
MARY R LEEN 3518 JEFFERSON STREET REDWOOD CITY, CA 94062	TEACHER FULL-TIME	78,250.	NONE	NONE
SUSAN AABERG 2210 ENCINITAS BLVD., SUITE G SACRAMENTO, CA	TEACHER FULL-TIME	82,443.	4,709.	NONE
MARGO RAFATY 3518 JEFFERSON STREET REDWOOD CITY, CA 94062	TEACHER FULL-TIME	82,296.	1,197.	NONE
KAREN ERICKSON 3518 JEFFERSON STREET REDWOOD CITY, CA 94062	FULL-TIME 40	76,150.	711.	NONE
Total number of other employees paid over \$50,000	15			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

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

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

Schedule A (Form 990 or 990-EZ) 2004

JSA

Part III Statements About Activities (See page 2 of the 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 ► \$ _____ (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 pages 3 through 6 of the instructions.)

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

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

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

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

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

Part 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. **NOT APPLICABLE**

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					
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					
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					
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					
24 Line 23 minus line 17					
25 Enter 1% of line 23					

26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24 **NOT APPLICABLE** **26a**

b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2000 through 2003 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts **26b**

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

d Add: Amounts from column (e) for lines: 18 _____ 19 _____
22 _____ 26b _____ **26d**

e Public support (line 26c minus line 26d total) **26e**

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

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) _____ (2002) _____ (2001) **NOT APPLICABLE** (2000) _____

- b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year:

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

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

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

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

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

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

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

- 28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2000 through 2003, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

Part V Private School Questionnaire (See page 7 of the instructions.)
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

	Yes	No
29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	29 X	
30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30 X	
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.)	31 X	

32 Does the organization maintain the following:		
a Records indicating the racial composition of the student body, faculty, and administrative staff?	32a X	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b X	
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c X	
d Copies of all material used by the organization or on its behalf to solicit contributions?	32d X	
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	X
b Admissions policies?	33b	X
c Employment of faculty or administrative staff?	33c	X
d Scholarships or other financial assistance?	33d	X
e Educational policies?	33e	X
f Use of facilities?	33f	X
g Athletic programs?	33g	X
h Other extracurricular activities?	33h	X
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	X
b Has the organization's right to such aid ever been revoked or suspended?	34b	X
If you answered "Yes" to either 34a or b, please explain using an attached statement.		

35 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation	35 X	

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions.)(To be completed **ONLY** by an eligible organization that filed Form 5768) **NOT APPLICABLE**Check ☐ **a** if the organization belongs to an affiliated group Check ☐ **b** if you checked "a" and "limited control" provisions apply.**Limits on Lobbying Expenditures**

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

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

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below.

See the instructions for lines 45 through 50 on page 11 of the instructions.)

Calendar year (or fiscal year beginning in) ►	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
Lobbying nontaxable amount					
45 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
Grassroots nontaxable amount					
48 Grassroots ceiling amount (150% of line 48(e))					
Grassroots lobbying expenditures					
50					

Part VI-B Lobbying Activity by Nonelecting Public Charities**NOT APPLICABLE**

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions.)

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.

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FORM 990, PART I - SPECIAL FUNDRAISING EVENTS AND ACTIVITIES

DESCRIPTION	GROSS REVENUE	DIRECT EXPENSES	NET INCOME
-----	-----	-----	-----
EVENING EVENT 2004-5	20,630.	29,724.	-9,094.
GOLF TOURNAMENTS	34,903.	39,067.	-4,164.
EVENING EVENT 2005-6	2,230.		2,230.
MISCELLANEOUS EVENTS	6,404.	10,282.	-3,878.
	-----	-----	-----
TOTALS	64,167.	79,073.	-14,906.
	=====	=====	=====

FORM 990, PART I - OTHER INCREASES IN FUND BALANCES
=====DESCRIPTION
-----AMOUNT

UNREALIZED GAIN ON MARKETABLE SECURITIES

64,474.

TOTAL

64,474.
=====

FORM 990, PART II - OTHER EXPENSES

DESCRIPTION	TOTAL	PROGRAM SERVICES	MANAGEMENT AND GENERAL	FUNDRAISING
-----	-----	-----	-----	-----
PROFESSIONAL AND CONTRACT FEES	69,064.	69,064.		
INSURANCE	88,568.	72,489.	9,589.	6,490.
OFFICE & SUPPLIES	52,111.	39,262.	12,849.	
PROFESSIONAL DEVELOPMENT	15,159.	15,159.		
CLASSROOM SUPPLIES	46,463.	46,463.		
REPAIRS & MAINTENANCE	55,841.	54,381.	902.	558.
INVESTMENT EXPENSE	18,933.		18,933.	
BOARD EXPENSE AND DEVELOPMENT	3,502.		3,502.	
BANK AND SERVICE FEES	16,494.	3,937.	12,557.	
BAD DEBT	54,040.		54,040.	
UTILITIES	19,944.	19,944.		
MISCELLANEOUS	22,248.	15,044.	6,772.	432.
	-----	-----	-----	-----
TOTALS	462,367.	335,743.	119,144.	7,480.
	=====	=====	=====	=====

FORM 990, PART III - ORGANIZATION'S PRIMARY EXEMPT PURPOSE
=====

EDUCATION AND PROFESSIONAL EVALUATION OF CHILDREN AND EDUCATION FOR
PARENTS.

FORM 990, PART IV - INVESTMENTS - SECURITIES

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----
EQUITY SECURITIES	2,241,870.	1,980,110.
OTHER INVESTMENTS	2,000.	2,000.
	-----	-----
TOTALS	2,243,870.	1,982,110.
	=====	=====

FORM 990, PART IV - OTHER ASSETS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----
LOAN FEES	10,866.	9,332.
	-----	-----
TOTALS	10,866.	9,332.
	=====	=====

FORM 990, PART IV - MORTGAGES AND OTHER NOTES PAYABLE
=====

LENDER: BANK OF THE WEST

BEGINNING BALANCE DUE	815,963.
ENDING BALANCE DUE	773,528.

LENDER: BANK OF THE WEST - LINE OF CREDIT

BEGINNING BALANCE DUE	195,000.
ENDING BALANCE DUE	195,000.

TOTAL BEGINNING MORTGAGES AND OTHER NOTES PAYABLE	1,010,963.
	=====

TOTAL ENDING MORTGAGES AND OTHER NOTES PAYABLE	968,528.
	=====

FORM 990, PART IV - OTHER LIABILITIES

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----
CAPITAL LEASE OBLIGATIONS	2,997.	NONE
	-----	-----
TOTALS	2,997.	NONE
	=====	=====

FORM 990, PART IV-A - OTHER REVENUE ON BOOKS BUT NOT ON RETURN

DESCRIPTION

AMOUNT

SPECIAL EVENTS EXPENSES
 REPORTED AS AN OFFSET TO
 REVENUES IN TAX RETURN

79,073.

TOTAL

79,073.

FORM 990, PART IV-B - OTHER EXPENSES ON BOOKS BUT NOT ON RETURN
=====DESCRIPTION
-----AMOUNT

SPECIAL EVENTS EXPENSES
REPORTED AS AN OFFSET TO
REVENUE IN TAX RETURN

79,073.

TOTAL

79,073.
=====

FORM 990, PART VIII - ACCOMPLISHMENT OF EXEMPT PURPOSES

LINE NO. ---	EXPLANATION OF HOW EACH ACTIVITY FOR WHICH INCOME IS REPORTED IN COLUMN (E) OF PART VII CONTRIBUTED IMPORTANTLY TO THE ACCOMPLISHMENT OF EXEMPT PURPOSES -----
--------------------	---

THE PENINSULA ORAL SCHOOL FOR THE DEAF PROVIDES EDUCATIONAL SERVICES TO DEAF CHILDREN WITH THE OBJECTIVE OF TEACHING THEM TO COMMUNICATE ORALLY AND THUS FUNCTION MORE EFFECTIVELY IN A HEARING WORLD. AUDITORY APPLIANCES ARE ALSO PROVIDED AS A CONVENIENCE TO PARENTS.

FEDERAL FOOTNOTES

=====

THE CENTER HEREBY ELECTS NOT TO CLAIM THE 30% SPECIAL DEPRECIATION
ALLOWANCE FOR THE FOLLOWING CLASSES OF PROPERTY:

PROPERTY CLASS	COST
-----	-----
EQUIPMENT	\$12,940

FOUNDATION FOR HEARING RESEARCH, INC.
FOR TAX YEAR ENDED JUNE 30, 2005

94-1706320

FORM 990, PART V - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

<u>NAME AND ADDRESS</u>	<u>TITLE AND TIME DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
KATHLEEN DANIEL-SUSSMAN 3518 JEFFERSON AVENUE REDWOOD CITY, CA 94062	DIRECTOR 50 HOURS PER WEEK	128,911	11,161	NONE
Karen Affinito 3518 JEFFERSON AVENUE REDWOOD CITY, CA 94062	DIRECTOR, CCHAT SAN DIEGO 40 HOURS PER WEEK	78,604	5,348	NONE
ELIZABETH WARE 3518 JEFFERSON AVENUE REDWOOD CITY, CA 94062	DIRECTOR, CCHAT SACRAMENTO 50 HOURS PER WEEK	73,667	9,011	NONE
NORMAN L. WATERS 3518 JEFFERSON AVENUE REDWOOD CITY, CA 94062	CHAIRMAN MINIMAL	NONE	NONE	NONE
GERALD NIETO 3518 JEFFERSON AVENUE REDWOOD CITY, CA 94062	President MINIMAL	NONE	NONE	NONE
MARK BAKER 3518 JEFFERSON AVENUE REDWOOD CITY, CA 94062	Director MINIMAL	None	None	None
DIANE BROADWATER 3518 JEFFERSON AVENUE REDWOOD CITY, CA 94062	DIRECTOR MINIMAL	NONE	NONE	NONE
PRIYA DHARAN 3518 JEFFERSON AVENUE REDWOOD CITY, CA 94062	DIRECTOR MINIMAL	NONE	NONE	NONE

FOUNDATION FOR HEARING RESEARCH, INC.
FOR TAX YEAR ENDED JUNE 30, 2005

94-1706320

FORM 990, PART V - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

<u>NAME AND ADDRESS</u>	<u>TITLE AND TIME DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
MERIBETH GERMINO 3518 JEFFERSON AVENUE REDWOOD CITY, CA 94062	DIRECTOR MINIMAL	NONE	NONE	NONE
MICHELE FREED 3518 JEFFERSON AVENUE REDWOOD CITY, CA 94062	PRESIDENT MINIMAL	NONE	NONE	NONE
PAUL MCDONALD 3518 JEFFERSON AVENUE REDWOOD CITY, CA 94062	VICE PRESIDENT MINIMAL	NONE	NONE	NONE
KEN LEVINSON 3518 JEFFERSON AVENUE REDWOOD CITY, CA 94062	Treasurer MINIMAL	NONE	NONE	NONE
MILDRED OBERKOTTER 3518 JEFFERSON AVENUE REDWOOD CITY, CA 94062	DIRECTOR MINIMAL	NONE	NONE	NONE
DONALD OLSON 3518 JEFFERSON AVENUE Redwood City CC 94062	DIRECTOR MINIMAL	NONE	NONE	NONE
JOSEPH B. ROBERSON, M.D. 3518 JEFFERSON AVENUE REDWOOD CITY, CA 94062	DIRECTOR MINIMAL	NONE	NONE	NONE
GRAND TOTALS		281,182	25,520	NONE

FOUNDATION FOR HEARING RESEARCH, INC.
FOR TAX YEAR ENDED JUNE 30, 2005

94-1706320

FORM 990, PART IV, LINE 57 - SUMMARY OF FIXED ASSETS

	<u>COST</u>	<u>ACCUMULATED DEPRECIATION</u>	<u>DEPRECIATION EXPENSE</u>
FOUNDATION FOR HEARING RESEARCH, INC	3,347,209	621,022	83,775
CCHAT CENTER - SACRAMENTO	65,210	39,249	8,505
CCHAT CENTER - SAN DIEGO	105,004	62,607	12,865
MISCELLANEOUS DIFFERENCE	<u>-</u>	<u>-</u>	<u>1,534</u>
TOTALS	<u>3,517,423</u>	<u>722,878</u>	<u>106,679</u>

SEE ATTACHED DETAILS

EXEMPT ORGANIZATION INCOME TAX RETURN FOR FISCAL YEAR ENDED JUNE 30, 2005

FOUNDATION FOR HEARING RESEARCH, INC.
3518 JEFFERSON AVENUE
REDWOOD CITY, CA 94062

DEPRECIATION SCHEDULE (FORM 990)

	LIFE	METHOD	PLACED IN SERVICE DATE	BALANCE As of 6/30/03	BALANCE As of 6/30/04	ACCUM DEPREC 6/30/03	ACCUM DEPREC 6/30/04	ADDITIONS	DELETIONS	BALANCE As of 6/30/05	DEPREC EXPENSE 6/30/05	ACCUM DEPREC 6/30/05
OFFICE FURNITURE & EQUIPMENT #14110, #14150, #14600												
APPLE LAPTOP	5	SL	7/9/98	753	753	753	753			753		753
APPLE LASER PRINTER	5	SL	2/88	3,830	3,830	3,830	3,830			3,830		3,830
APPLE MAC PLUS COMP	5	SL	9/87	2,600	2,600	2,600	2,600			2,600		2,600
APPLE MACINTOSH IIsx	5	SL	1/12/93	1,408	1,408	1,408	1,408			1,408		1,408
APPLE NOTEBOOK	5	SL	9/10/93	3,569	3,569	3,569	3,569			3,569		3,569
BULLETIN BOARDS	7	SL	9/2/97	487	487	435	487			487		487
COMPUTER	5	SL	01/01/00	4,987	4,987	3,574	4,571			4,987	416	4,987
COMPUTER	5	SL	10/04/00	2,750	2,750	1,513	2,063			2,750	688	2,750
COMPUTER	5	SL	11/20/00	809	809	418	580			809	162	742
COMPUTER	5	SL	12/29/00	2,710	2,710	1,355	1,897			2,710	542	2,439
COMPUTER	5	SL	04/25/01	708	708	306	447			708	141	588
COMPUTER	5	SL	05/04/01	2,500	2,500	1,083	1,583			2,500	500	2,083
COMPUTER	5	SL	06/04/01	2,872	2,872	1,197	1,771			2,872	574	2,345
COMPUTER	5	SL	1/00	2,219	2,219	1,516	1,980			2,219	259	2,219
COMPUTER	5	SL	11/98	1,365	1,365	1,320	1,365			1,365	1	1,365
COMPUTER	5	SL	4/00	1,000	1,000	634	834			1,000	166	1,000
COMPUTER	5	SL	6/00	973	973	583	778			973	195	973
COMPUTER	5	SL	7/5/97	482	482	482	578			482	-96	482
COMPUTER	5	SL	8/7/98	4,075	4,075	4,017	4,075			4,075	0	4,075
COMPUTER CABLE	5	SL	06/12/01	202	202	84	125			202	40	165
COMPUTER FLOPPY DR	5	SL	9/16/97	136	136	136	163			136	-27	136
COMPUTER SOFTWARE	5	SL	06/12/01	2,823	2,823	1,176	1,741			2,823	565	2,305
COMPUTER SOFTWARE	5	SL	12/10/93	2,214	2,214	2,214	2,214			2,214	0	2,214
COMPUTER SOFTWARE	5	SL	12/24/92	103	103	103	103			103	0	103
COMPUTER SOFTWARE	5	SL	7/11/91	1,916	1,916	1,213	1,597			1,916	319	1,916
COMPUTER UPGRADE	5	SL	1/2/97	251	251	251	301			251	-50	251
COMPUTER UPGRADE	5	SL	9/98	954	954	923	954			954	0	954
COPIER	5	SL	9/1/98	3,750	3,750	3,625	3,750			3,750	0	3,750
COPIER	5	SL	9/1/98	3,750	3,750	3,625	3,750			3,750	0	3,750
DISC DRIVE	5	SL	9/2/97	136	136	136	163			136	-27	136
FOLDING CHAIRS	7	SL	4/1/95	294	294	294	353			294	-59	294
FURNITURE	7	SL	7/99	1,907	1,907	1,425	1,806			1,907	101	1,907
FURNITURE	7	SL	9/7/93	214	214	214	257			214	-43	214
HEARING AIDS	5	SL	2/28/87	2,281	2,281	2,281	2,281			2,281	0	2,281
HEARING AIDS	5	SL	7/88	3,915	3,915	3,915	3,915			3,915	0	3,915
MBNA COMPUTERS GATEWAY	5	SL	08/01/01	25,143	25,143	9,638	14,667			25,143	5,029	19,696
OFFICE FURNITURE	5	SL	10/04/00	270	270	149	203			270	54	257
OFFICE FURNITURE	5	SL	04/25/01	415	415	180	263			415	83	346
OFFICE FURNITURE	7	SL	1/00	6,000	6,000	3,271	4,471			6,000	1,200	5,671
OFFICE FURNITURE	7	SL	1/31/95	1,851	1,851	1,851	1,851			1,851	0	1,851
OFFICE FURNITURE	7	SL	3/00	200	200	104	144			200	40	184
PHONE SYSTEM	7	SL	12/31/95	1,222	1,222	1,222	1,222			1,222	0	1,222
REFRIGERATORS	7	SL	10/7/94	2,297	2,297	2,297	2,297			2,297	0	2,297
SAMSUNG SYCMASTER	5	SL	4/1/96	565	565	565	565			565	0	565
STORAGE CONTAINERS	7	SL	8/1/98	86	86	68	78			86	8	86
TABLE	7	SL	12/4/97	264	264	236	264			264	0	264
XEROX TYPEWRITER	5	SL	5/24/89	696	696	696	696			696	0	696
Cameras	5	SL	10/08/02	673	673	101	236			673	135	370
Computer	5	SL	11/07/02	2,115	2,115	282	705			2,115	423	1,128
Computer	5	SL	11/07/02	1,679	1,679	224	560			1,679	336	895
Dell Power Edge computer	5	SL	11/01/02	4,419	4,419	589	1,473			4,419	884	2,357
Laptop	5	SL	01/09/03	1,137	1,137	114	341			1,137	227	568
PC P4 1.7GHZ	5	SL	12/01/02	1,126	1,126	131	357			1,126	225	582
Printer	5	SL	10/08/02	228	228	34	80			228	46	126
Scanner	5	SL	10/08/02	271	271	41	95			271	54	149
Server Installation	5	SL	02/01/03	2,500	2,500	208	728			2,500	500	1,208
White board	5	SL	04/07/03	338	338	17	23			338	68	90
FM System	5	SL	10/22/03		6,062		808			6,062	1,212	2,021
Computer	5	SL	11/24/03				85			731	146	231
Digital Camera	5	SL	07/07/03		677		135			677	135	271
Desktop PC	5	SL	07/06/04					622		622	124	124
4 HP Computers	5	SL	07/30/04					1,709		1,709	342	342
Fortigate Firewall	5	SL	08/06/04					445		445	74	74
HP 7760 Printer	5	SL	10/18/04					255		255	38	38
50K Modem	5	SL	11/10/04					135		135	18	18
17" Flat panel monitor	5	SL	01/03/05					281		281	6	6
IPAQ PDA	5	SL	04/09/05					379		379	32	32
HP IPAQ Keyboard	5	SL	04/09/05					103		103	7	7
Dell Inspiron 1150 Laptop	5	SL	04/11/05					1,077		1,077	54	54
Dimension 2400 Intel	5	SL	05/02/05					547		547	27	27
512MB Rzm	5	SL	05/23/05					217		217	11	11
Dishwasher	5	SL	07/08/04					707		707	141	141
Microwave Oven	5	SL	08/02/04					161		161	29	29
14 cabinets in MPR	5	SL	06/10/05					2,000		2,000	33	33
Table	5	SL	01/20/05					284		284	28	28
TOTALS				118,433	125,903	74,223	90,946	8,924		134,826	16,135	107,081

TEACHING EQUIPMENT

#14750												
TECHNICAL EQUIPMENT	5	SL	09/01/99	1,015	1,015	761	964			1,015	17	981
TECHNICAL EQUIPMENT - 3502	5	SL	09/01/99	297	297	222	282			297	5	287
BOOKS	5	SL	10/15/97	955	955	955	955			955	0	955
EQUIPMENT	5	SL	10/29/93	197	197	197	197			197	0	197
BOOKS AND CASE	5	SL	10/3/98	538	538	538	646			538	-108	538
BOOKS	5	SL	10/3/98	1,302	1,302	1,302	1,302			1,302	0	1,302
FONIX 6500 HEARING EQUIPMENT	5	SL	10/9/90	10,374	10,374	8,126	10,200			10,374	174	10,374
BOOKS	5	SL	11/3/97	955	955	955	955			955	0	955
BOOKS	5	SL	11/98	1,600	1,600	1,547	1,600			1,600	0	1,600

EXEMPT ORGANIZATION INCOME TAX RETURN FOR FISCAL YEAR ENDED JUNE 30, 2005

FOUNDATION FOR HEARING RESEARCH, INC.
3518 JEFFERSON AVENUE
REDWOOD CITY, CA 94062

DEPRECIATION SCHEDULE (FORM 990)

	LIFE	METHOD	PLACED IN SERVICE DATE	BALANCE As of 6/30/03	BALANCE As of 6/30/04	ACCUM DEPREC 6/30/03	ACCUM DEPREC 6/30/04	ADDITIONS	DELETIONS	BALANCE As of 6/30/05	DEPREC EXPENSE 6/30/05	ACCUM DEPREC 6/30/05
BOOKS	5	SL	12/2/97	163	163	163	163			163	0	163
BOOKS	5	SL	12/2/97	163	163	163	163			163	0	163
BOOKS	5	SL	12/98	257	257	248	257			257	0	257
PHONIC EAR EQUIPMENT	5	SL	2/12/91	1,139	1,139	778	1,006			1,139	19	1,025
BOOKS	5	SL	2/99	375	375	363	438			375	-63	375
AMPLIFYING EQUIPMENT	5	SL	4/5/90	1,489	1,489	1,489	1,489			1,489	0	1,489
TECHNICAL EQUIPMENT - 3502	5	SL	5/99	3,282	3,282	2,778	3,282			3,282	0	3,282
CAMERA	5	SL	7/8/97	383	383	383	383			383	0	383
EQUIPMENT	5	SL	9/30/93	100	100	100	100			100	0	100
READING SYSTEM	5	SL	9/7/97	2,688	2,688	2,688	2,688			2,688	0	2,688
TOTALS				27,272	27,272	23,754	27,068			27,272	46	27,114
BUILDING - 3518 #14050	39	SL	9/1/94	102,558	102,558	23,240	25,869			102,558	2,630	28,499
LEASEHOLD IMPROVEMENTS #14100, #15300												
FENCE/WALL - 3502	39	SL	10/01/99	6,640	6,640	624	795			6,640	170	965
FENCE/WALL - 3502	39	SL	12/01/99	100	100	9	12			100	3	14
BUILDING IMPROVEMENTS	39	SL	04/20/01	730	730	42	61			730	19	80
ROOFING	39	SL	08/30/01	14,666	14,666	752	1,128			14,666	376	1,504
GUTTERS & DOWNSPOUTS	39	SL	06/30/01	2,204	2,204	113	170			2,204	57	226
BUILDING IMPROVEMENTS	39	SL	06/30/01	668	668	34	51			668	17	69
BUILDING IMPROVEMENTS	39	SL	09/19/01	1,788	1,788	80	126			1,788	46	172
BUILDING IMPROVEMENTS	39	SL	09/19/01	1,248	1,248	56	88			1,248	32	120
BUILDING IMPROVEMENTS	39	SL	10/06/01	2,126	2,126	95	150			2,126	55	204
BUILDING IMPROVEMENTS	39	SL	12/11/01	1,128	1,128	45	74			1,128	29	102
LGFC Remodel CEO Construction	5	SL	09/11/02	14,000	14,000	2,333	5,133			14,000	2,800	7,933
LGFC Remodel CEO Construction	5	SL	11/05/02	5,640	5,640	940	2,068			5,640	1,128	3,196
BUILDING IMPROVEMENTS	39	SL	1/31/98	2,977	2,977	444	521			2,977	76	597
BUILDING IMPROVEMENTS	39	SL	1/99	3,740	3,740	481	557			3,740	96	653
BUILDING IMPROVEMENTS	39	SL	11/2/96	1,063	1,063	177	204			1,063	27	232
FENCE/WALL - 3502	39	SL	5/99	4,000	4,000	420	522			4,000	103	625
BUILDING IMPROVEMENTS	39	SL	7/99	5,244	5,244	645	779			5,244	134	914
FENCE/WALL - 3502	39	SL	7/99	8,650	8,650	905	1,127			8,650	222	1,349
FENCE/WALL - 3502	39	SL	8/99	1,400	1,400	161	197			1,400	36	233
BUILDING IMPROVEMENTS	39	SL	9/1/94	802,872	802,872	183,163	203,750			802,872	20,586	224,336
BUILDING IMPROVEMENTS	39	SL	9/30/97	687	687	103	121			687	18	138
BUILDING IMPROVEMENTS	39	SL	9/8/96	1,039	1,039	191	218			1,039	27	245
TOTALS				882,610	882,610	191,795	217,851			882,610	26,055	243,906
BUILDING - 3502 #15000												
BUILDING	39	SL	12/99	22,400	22,400	2,010	2,585			22,400	574	3,159
BUILDING	39	SL	2/99	210,239	210,239	24,044	29,435			210,239	5,391	34,825
BUILDING	39	SL	5/99	12,300	12,300	1,288	1,603			12,300	315	1,918
BUILDING	39	SL	8/00	1,230	1,230	89	121			1,230	32	152
TOTALS				246,169	246,169	27,431	33,743			246,169	6,312	40,055
BUILDING - 3502 (Oberkotter) #15001												
BUILDING	39	SL	12/06/00	624	624	41	57			624	16	73
BUILDING	39	SL	12/29/00	120	120	8	11			120	3	14
BUILDING	39	SL	01/04/01	637	637	41	57			637	16	74
BUILDING	39	SL	01/23/01	325	325	20	28			325	8	37
BUILDING	39	SL	03/03/01	1,500	1,500	90	128			1,500	38	167
BUILDING	39	SL	03/05/01	2,482	2,482	148	212			2,482	64	276
BUILDING	39	SL	03/21/01	400	400	23	33			400	10	44
BUILDING	39	SL	04/01/01	1,632	1,632	94	136			1,632	42	178
BUILDING	39	SL	04/10/01	450	450	28	38			450	12	49
BUILDING	39	SL	05/07/01	1,937	1,937	108	157			1,937	50	207
BUILDING	39	SL	05/10/01	16,457	16,457	914	1,336			16,457	422	1,758
BUILDING	39	SL	05/14/01	250	250	14	20			250	6	27
BUILDING	39	SL	05/15/01	25	25	1	2			25	1	3
BUILDING	39	SL	05/31/01	60	60	3	5			60	2	6
BUILDING	39	SL	06/12/01	100	100	5	8			100	3	10
BUILDING	39	SL	06/12/01	4,020	4,020	215	318			4,020	103	421
BUILDING	39	SL	06/15/01	50	50	3	4			50	1	5
BUILDING	39	SL	06/26/01	28,459	28,459	1,357	2,035			28,459	678	2,714
BUILDING	39	SL	06/26/01	4,200	4,200	215	323			4,200	108	431
BUILDING	39	SL	06/26/01	1,722	1,722	88	132			1,722	44	177
BUILDING	39	SL	08/30/01	5,110	5,110	262	393			5,110	131	524
BUILDING	39	SL	05/31/02	931,594	931,594	25,878	49,765			931,594	23,887	73,652
TOTALS				1,000,154	1,000,154	29,555	55,200			1,000,154	25,645	80,845
SCHOOL FURNITURE #14700, #15200												
SCHOOL FURNITURE	7	SL	09/01/99	400	400	214	271			400	57	328
SCHOOL FURNITURE	7	SL	11/01/99	1,361	1,361	697	891			1,361	194	1,086
MBNA APPLIANCE	7	SL	12/20/01	4,566	4,566	978	1,631			4,566	652	2,283
MBNA CHAIR FOR LGFC	7	SL	05/01/02	616	616	103	191			616	88	279
3 Day Blinds	7	SL	10/07/02	634	634	68	158			634	91	249
3 Day Blinds	7	SL	12/09/02	601	601	50	136			601	86	222
3 Day Blinds	7	SL	12/12/02	40	40	3	9			40	6	15
Music Cabinet	7	SL	02/04/03	1,880	1,880	112	380			1,880	269	649
Office Equipment	7	SL	02/07/03	99	99		14			99	14	28
SCHOOL FURNITURE	7	SL	1/99	219	219	151	182			219	31	213
SCHOOL FURNITURE	7	SL	11/98	1,483	1,483	1,005	1,217			1,483	212	1,429
SCHOOL FURNITURE	7	SL	12/98	87	87	89	82			87	12	94
FURNITURE - 3502	7	SL	3/99	477	477	289	357			477	68	425

EXEMPT ORGANIZATION INCOME TAX RETURN FOR FISCAL YEAR ENDED JUNE 30, 2005

FOUNDATION FOR HEARING RESEARCH, INC.
3518 JEFFERSON AVENUE
REDWOOD CITY, CA 94062

DEPRECIATION SCHEDULE (FORM 990)

	LIFE	METHOD	PLACED IN SERVICE DATE	BALANCE As of 6/30/03	BALANCE As of 6/30/04	ACCUM DEPREC 6/30/03	ACCUM DEPREC 6/30/04	ADDITIONS	DELETIONS	BALANCE As of 6/30/05	DEPREC EXPENSE 6/30/05	ACCUM DEPREC 6/30/05
CABINETS - 3502	7	SL	4/99	3,300	3,300	2,117	2,588			3,300	471	3,060
FURNITURE - 3502	7	SL	5/99	1,472	1,472	883	1,093			1,472	210	1,303
SCHOOL FURNITURE	7	SL	8/2/97	214	214	159	189			214	31	220
FURNITURE - 3502	7	SL	8/99	460	460	268	334			460	66	400
SCHOOL FURNITURE	7	SL	9/16/97	848	848	700	821			848	121	943
MICROWAVE OVEN	7	sl	01/05/04		236		20			236	34	53
TOTALS				18,757	18,993	7,866	10,565			18,993	2,713	13,278
DIAGNOSTIC EQUIPMENT												
#14250												
DIAGNOSTIC EQUIPMENT	5	SL	06/04/01	422	422	176	260			422	84	345
DIAGNOSTIC EQUIPMENT	5	SL	10/1/94	11,927	11,927	11,927	11,927			11,927	0	11,927
DIAGNOSTIC EQUIPMENT	5	SL	10/1/94	909	909	909	909			909	0	909
DIAGNOSTIC EQUIPMENT	5	SL	3/31/93	1,830	1,830	1,830	1,830			1,830	0	1,830
DIAGNOSTIC EQUIPMENT	5	SL	4/12/97	3,845	3,845	3,845	3,845			3,845	1	3,845
DIAGNOSTIC EQUIPMENT	5	SL	4/2/98	1,070	1,070	1,070	1,070			1,070	0	1,070
DIAGNOSTIC EQUIPMENT	5	SL	9/98	370	370	358	370			370	0	370
TOTALS				20,173	20,173	19,914	20,011			20,173	85	20,096
PLAYGROUND EQUIPMENT												
#14850												
PLAYGROUND EQUIPMENT	7	SL	9/1/94	20,132	20,132	20,132	20,132			20,132	0	20,132
PLAYGROUND TABLE	7	SL	9/1/95	462	462	462	462			462	0	462
TOTALS				20,594	20,594	20,594	20,594			20,594	0	20,594
AUDIOLOGICAL EQUIPMENT												
#14025												
AUDIOLOGICAL EQUIPMENT	5	SL	11/01/00	1,372	1,372	983	1,258			1,372	114	1,372
AUDIOLOGICAL EQUIPMENT	5	SL	11/98	995	995	962	995			995	0	995
AUDIOLOGICAL EQUIPMENT	5	SL	2/99	93	93	91	93			93	0	93
AUDIOLOGICAL EQUIPMENT	5	SL	3/99	1,274	1,274	1,232	1,274			1,274	0	1,274
AUDIOLOGICAL EQUIPMENT	5	SL	7/2/97	1,641	1,641	1,641	1,641			1,641	0	1,641
AUDIOLOGICAL EQUIPMENT	5	SL	7/99	5,740	5,740	5,549	5,740			5,740	0	5,740
AUDIOLOGICAL EQUIPMENT	5	SL	06/14/05				1,910	1,910		1,910	32	32
TOTALS				11,115	11,115	10,457	11,000	1,910		11,115	147	11,147
HEATING EQUIPMENT												
#15250												
HEATING EQUIPMENT - 3502	7	SL	06/30/01	6,054	6,054	1,730	2,595			6,054	865	3,459
HEATING EQUIPMENT - 3502	7	SL	6/99	1,775	1,775	1,034	1,288			1,775	254	1,542
TOTALS				7,829	7,829	2,764	3,883			7,829	1,118	5,001
FLOORING												
#14400, #15400												
FLOORING - 3502	39	SL	5/99	4,266	4,266	448	557			4,266	109	667
FLOORING	39	SL	9/1/94	51,933	51,933	11,765	13,097			51,933	1,332	14,428
TOTALS				56,199	56,199	12,213	13,654			56,199	1,441	15,095
FENCING												
#14300												
FENCING	15	SL	9/1/94	2,038	2,038	1,201	1,201			2,038	136	1,337
LANDSCAPING												
#14500, #14502												
Sof Fall	15	SL	10/30/02	1,746	1,746	78	194			1,746	116	310
LANDSCAPING	15	SL	10/00	8,872	8,872	2,267	2,858			8,872	591	3,450
LANDSCAPING	15	SL	9/1/94	2,551	2,551	1,502	1,672			2,551	170	1,842
LANDSCAPING	15	sl	07/01/03		2,700		180			2,700	180	360
TOTALS				13,169	15,869	3,848	4,904			15,869	1,058	5,962
LAND												
#14450, #15100												
LAND - 3518		L	9/1/94	650,001	650,001	-				650,001	0	0
LAND - 3502		L	2/99	140,159	140,159	-				140,159	0	0
TOTALS				790,160	790,160	-				790,160	0	0
LAND IMPROVEMENT												
#15101												
LAND IMPROVEMENT - 3502	39	SL	2/00	5,840	5,840	499	649			5,840	201	850
LAND IMPROVEMENT - 3502	39	SL	8/99	1,500	1,500	147	185			1,500	52	237
TOTALS				7,340	7,340	646	834			7,340	252	1,088
TOTALS				3,324,571	3,334,976	449,501	537,323	10,833		3,345,809	83,775	621,098

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DEPRECIATION SCHEDULE (FORM 990)

	LIFE (YEARS)	PLACED IN SERVICE DATE	COST	Additions	Disposals	Balance as of 6/31/05	ACCUM DEPR 06/30/04	DEPR EXP 06/30/05	ACCUM DEPR 06/30/05
COMPUTER EQUIP.									
COMPUTER	5	1/5/2000	\$ 1,925			\$ 1,925	\$ 1,735	\$ 190	\$ 1,925
COMPUTER	5	1/1/2000	\$ 525			\$ 525	\$ 473	\$ 52	\$ 525
COMPUTER	5	1/1/2000	\$ 600			\$ 600	\$ 540	\$ 60	\$ 600
COMPUTER	5	1/1/2000	\$ 650			\$ 650	\$ 585	\$ 65	\$ 650
COMPUTER	5	1/1/2000	\$ 713			\$ 713	\$ 642	\$ 71	\$ 713
ZIP DRIVE	5	1/1/2000	\$ 68			\$ 68	\$ 61	\$ 7	\$ 68
SPEAKER	5	1/1/2000	\$ 20			\$ 20	\$ 18	\$ 2	\$ 20
PRINTER	5	1/1/2000	\$ 158			\$ 158	\$ 142	\$ 16	\$ 158
PRINTER	5	1/1/2000	\$ 128			\$ 128	\$ 115	\$ 13	\$ 128
PRINTER	5	1/1/2000	\$ 444			\$ 444	\$ 400	\$ 44	\$ 444
COMPUTER EQUIP	5	10/13/2000	\$ 1,850			\$ 1,850	\$ 1,418	\$ 370	\$ 1,788
COMPUTER EQUIP.	5	5/30/2001	\$ 1,476			\$ 1,476	\$ 1,131	\$ 295	\$ 1,427
COMPUTER MONITOR	5	9/11/2001	\$ 397			\$ 397	\$ 238	\$ 79	\$ 317
COMPUTER	5	11/13/2001	\$ 2,533			\$ 2,533	\$ 1,520	\$ 507	\$ 2,027
PRINTER	5	12/6/2001	\$ 65			\$ 65	\$ 39	\$ 13	\$ 52
COMPUTER EQUIP	5	4/5/2002	\$ 86			\$ 86	\$ 51	\$ 17	\$ 69
COMPUTER EQUIP	5	10/1/2001	\$ 1,685			\$ 1,685	\$ 1,011	\$ 337	\$ 1,348
COMPUTER EQUIP	5	6/5/2003	\$ 54			\$ 54	\$ 12	\$ 11	\$ 23
COMPUTER NETWORKING EQUIP	5	9/23/2002	\$ 1,500			\$ 1,500	\$ 525	\$ 300	\$ 825
COMPUTER SERVER EQUIP	5	3/7/2003	\$ 1,977			\$ 1,977	\$ 527	\$ 395	\$ 923
COMPAC LAPTOP COMPUTER	5	12/16/2003	\$ 835			\$ 835	\$ 84	\$ 167	\$ 251
TOTALS			\$ 17,689	\$ -	\$ -	\$ 17,689	\$ 11,268	\$ 3,011	\$ 14,279
OFFICE FURNITURE & EQUIP.									
LAMINATOR	5	1/1/2000	\$ 688			\$ 688	\$ 619	\$ 69	\$ 688
FAX	5	1/1/2000	\$ 184			\$ 184	\$ 166	\$ 18	\$ 184
OVERHEAD PROJECTOR	5	1/1/2000	\$ 212			\$ 212	\$ 191	\$ 21	\$ 212
PAPER SHREDDER	5	1/1/2000	\$ 26			\$ 26	\$ 23	\$ 3	\$ 26
ADDING MACHINE	5	1/1/2000	\$ 25			\$ 25	\$ 22	\$ 3	\$ 25
REC. STAMP	5	1/1/2000	\$ 32			\$ 32	\$ 29	\$ 3	\$ 32
TV/VCR	5	1/1/2000	\$ 113			\$ 113	\$ 101	\$ 12	\$ 113
BINDING MACHINE	5	1/1/2000	\$ 137			\$ 137	\$ 123	\$ 14	\$ 137
LETTER MACHINE	5	1/1/2000	\$ 502			\$ 502	\$ 452	\$ 50	\$ 502
DUST BUSTER	5	1/1/2000	\$ 19			\$ 19	\$ 19	\$ 0	\$ 19
FAX	5	8/9/2002	\$ 308			\$ 308	\$ 118	\$ 62	\$ 180
TOTALS			\$ 2,246	\$ -	\$ -	\$ 2,246	\$ 1,862	\$ 255	\$ 2,118
TEACHING EQUIPMENT									
TEACHING SUPPLIES	5	1/1/2000	\$ 128			\$ 128	\$ 115	\$ 13	\$ 128
TEACHING SUPPLIES	5	1/1/2000	\$ 34			\$ 34	\$ 32	\$ 2	\$ 34
TEACHING SUPPLIES	5	1/1/2000	\$ 16			\$ 16	\$ 14	\$ 2	\$ 16
TEACHING SUPPLIES	5	1/1/2000	\$ 36			\$ 36	\$ 32	\$ 4	\$ 36
TEACHING SUPPLIES	5	1/1/2000	\$ 18			\$ 18	\$ 16	\$ 2	\$ 18
TEACHING SUPPLIES	5	1/1/2000	\$ 797			\$ 797	\$ 717	\$ 80	\$ 797
TEACHING SUPPLIES	5	1/1/2000	\$ 213			\$ 213	\$ 192	\$ 21	\$ 213
TEACHING SUPPLIES	5	1/1/2000	\$ 19			\$ 19	\$ 18	\$ 1	\$ 19
TEACHING SUPPLIES	5	1/1/2000	\$ 767			\$ 767	\$ 690	\$ 77	\$ 767
TEACHING SUPPLIES	5	1/1/2000	\$ 231			\$ 231	\$ 208	\$ 23	\$ 231
TEACHING SUPPLIES	5	1/1/2000	\$ 13			\$ 13	\$ 12	\$ 1	\$ 13
TEACHING SUPPLIES	5	1/1/2000	\$ 213			\$ 213	\$ 192	\$ 21	\$ 213
TEACHING SUPPLIES	5	1/1/2000	\$ 457			\$ 457	\$ 411	\$ 46	\$ 457
TEACHING SUPPLIES	5	1/1/2000	\$ 273			\$ 273	\$ 246	\$ 27	\$ 273
TEACHING SUPPLIES	5	1/1/2000	\$ 45			\$ 45	\$ 41	\$ 4	\$ 45
TEACHING SUPPLIES	5	1/1/2000	\$ 9			\$ 9	\$ 9	\$ 0	\$ 9
TEACHING SUPPLIES	5	1/1/2000	\$ 378			\$ 378	\$ 340	\$ 38	\$ 378
TEACHING SUPPLIES	5	1/1/2000	\$ 45			\$ 45	\$ 41	\$ 4	\$ 45
TEACHING SUPPLIES	5	1/1/2000	\$ 45			\$ 45	\$ 41	\$ 4	\$ 45
TEACHING SUPPLIES	5	1/1/2000	\$ 9			\$ 9	\$ 9	\$ 0	\$ 9
TEACHING SUPPLIES	5	1/1/2000	\$ 221			\$ 221	\$ 198	\$ 23	\$ 221
TEACHING SUPPLIES	5	1/1/2000	\$ 35			\$ 35	\$ 32	\$ 3	\$ 35
TEACHING SUPPLIES	5	1/1/2000	\$ 19			\$ 19	\$ 18	\$ 1	\$ 19
TEACHING SUPPLIES	5	1/1/2000	\$ 16			\$ 16	\$ 14	\$ 2	\$ 16
TEACHING SUPPLIES	5	1/1/2000	\$ 50			\$ 50	\$ 45	\$ 5	\$ 50
TEACHING SUPPLIES	5	1/1/2000	\$ 19			\$ 19	\$ 18	\$ 1	\$ 19
TEACHING SUPPLIES	5	1/1/2000	\$ 31			\$ 31	\$ 27	\$ 4	\$ 31
TEACHING SUPPLIES	5	1/1/2000	\$ 15			\$ 15	\$ 14	\$ 1	\$ 15
TEACHING SUPPLIES	5	1/1/2000	\$ 25			\$ 25	\$ 22	\$ 3	\$ 25
TEACHING SUPPLIES	5	1/1/2000	\$ 8			\$ 8	\$ 7	\$ 1	\$ 8
TEACHING SUPPLIES	5	1/1/2000	\$ 600			\$ 600	\$ 540	\$ 60	\$ 600
TEACHING SUPPLIES	5	1/1/2000	\$ 22			\$ 22	\$ 20	\$ 2	\$ 22
TEACHING SUPPLIES	5	1/1/2000	\$ 13			\$ 13	\$ 12	\$ 1	\$ 13

DEPRECIATION SCHEDULE (FORM 990)

	LIFE (YEARS)	PLACED IN SERVICE DATE	COST	Additions	Disposals	Balance as of 6/31/05	ACCUM DEPR 06/30/04	DEPR EXP. 06/30/05	ACCUM DEPR 06/30/05
TEACHING SUPPLIES	5	1/1/2000	\$ 9			\$ 9	\$ 9	\$ 0	\$ 9
TEACHING SUPPLIES	5	1/1/2000	\$ 22			\$ 22	\$ 20	\$ 2	\$ 22
TEACHING SUPPLIES	5	1/1/2000	\$ 39			\$ 39	\$ 36	\$ 3	\$ 39
TEACHING SUPPLIES	5	1/1/2000	\$ 127			\$ 127	\$ 114	\$ 13	\$ 127
TEACHING SUPPLIES	5	1/1/2000	\$ 22			\$ 22	\$ 20	\$ 2	\$ 22
TEACHING SUPPLIES	5	1/1/2000	\$ 165			\$ 165	\$ 149	\$ 16	\$ 165
TEACHING SUPPLIES	5	1/1/2000	\$ 15			\$ 15	\$ 14	\$ 1	\$ 15
TEACHING SUPPLIES	5	1/1/2000	\$ 57			\$ 57	\$ 52	\$ 5	\$ 57
TEACHING SUPPLIES	5	1/1/2000	\$ 27			\$ 27	\$ 25	\$ 2	\$ 27
TEACHING SUPPLIES	5	1/1/2000	\$ 27			\$ 27	\$ 25	\$ 2	\$ 27
TEACHING SUPPLIES	5	1/1/2000	\$ 60			\$ 60	\$ 54	\$ 6	\$ 60
TEACHING SUPPLIES	5	1/1/2000	\$ 144			\$ 144	\$ 130	\$ 14	\$ 144
TEACHING SUPPLIES	5	1/1/2000	\$ 98			\$ 98	\$ 88	\$ 10	\$ 98
TEACHING SUPPLIES	5	1/1/2000	\$ 17			\$ 17	\$ 15	\$ 2	\$ 17
TEACHING SUPPLIES	5	1/1/2000	\$ 36			\$ 36	\$ 32	\$ 4	\$ 36
TEACHING SUPPLIES	5	1/1/2000	\$ 28			\$ 28	\$ 26	\$ 2	\$ 28
TEACHING SUPPLIES	5	1/1/2000	\$ 76			\$ 76	\$ 68	\$ 8	\$ 76
TEACHING SUPPLIES	5	1/1/2000	\$ 81			\$ 81	\$ 73	\$ 8	\$ 81
TEACHING SUPPLIES	5	1/1/2000	\$ 38			\$ 38	\$ 34	\$ 4	\$ 38
TEACHING SUPPLIES	5	1/1/2000	\$ 64			\$ 64	\$ 59	\$ 5	\$ 64
TEACHING SUPPLIES	5	1/1/2000	\$ 24			\$ 24	\$ 22	\$ 2	\$ 24
TEACHING SUPPLIES	5	1/1/2000	\$ 40			\$ 40	\$ 36	\$ 4	\$ 40
TEACHING SUPPLIES	5	1/1/2000	\$ 17			\$ 17	\$ 15	\$ 2	\$ 17
TEACHING SUPPLIES	5	1/1/2000	\$ 13			\$ 13	\$ 12	\$ 1	\$ 13
TEACHING SUPPLIES	5	1/1/2000	\$ 41			\$ 41	\$ 36	\$ 5	\$ 41
STORAGE RACK	5	1/1/2000	\$ 423			\$ 423	\$ 381	\$ 42	\$ 423
NUMBERS 5"	5	1/1/2000	\$ 126			\$ 126	\$ 113	\$ 13	\$ 126
TEACHING EQUIPMENT	5	1/1/2000	\$ 413			\$ 413	\$ 372	\$ 41	\$ 413
BORDER SET	5	1/1/2000	\$ 236			\$ 236	\$ 211	\$ 25	\$ 236
CALANDER SET	5	1/1/2000	\$ 391			\$ 391	\$ 351	\$ 40	\$ 391
FAMILY SET	5	1/1/2000	\$ 166			\$ 166	\$ 149	\$ 17	\$ 166
HOLIDAY SET	5	1/1/2000	\$ 244			\$ 244	\$ 221	\$ 23	\$ 244
WEATHER SET	5	1/1/2000	\$ 170			\$ 170	\$ 153	\$ 17	\$ 170
TINY DIE SET	5	1/1/2000	\$ 155			\$ 155	\$ 140	\$ 15	\$ 155
TEACHING EQUIPMENT	5	1/1/2000	\$ 499			\$ 499	\$ 450	\$ 49	\$ 499
TEACHING EQUIPMENT	5	1/1/2000	\$ 157			\$ 157	\$ 141	\$ 16	\$ 157
TEACHING EQUIPMENT	5	1/1/2000	\$ 192			\$ 192	\$ 173	\$ 19	\$ 192
TEACHING EQUIPMENT	5	1/1/2000	\$ 477			\$ 477	\$ 419	\$ 58	\$ 477
TEACHING EQUIPMENT	5	1/1/2000	\$ 242			\$ 242	\$ 145	\$ 48	\$ 193
TEACHING EQUIPMENT	5	1/1/2000	\$ 39			\$ 39	\$ 24	\$ 8	\$ 31
DIE CUT EQUIPMENT	5	10/10/2001	\$ 664			\$ 664	\$ 399	\$ 133	\$ 531
LIPSCK TESTING MATERIAL	5	2/11/2002	\$ 407			\$ 407	\$ 244	\$ 81	\$ 325
TESTING MATERIALS	5	3/13/2002	\$ 617			\$ 617	\$ 370	\$ 123	\$ 493
TESTING MATERIALS	5	6/7/2002	\$ 43			\$ 43	\$ 26	\$ 9	\$ 35
TOTALS			\$ 11,768	\$ -	\$ -	\$ 11,768	\$ 9,988	\$ 1,377	\$ 11,365
LEASEHOLD IMPROVEMENTS									
BUILDING IMPROVEMENTS	39	5/18/2000	\$ 2,299			\$ 2,299	\$ 246	\$ 59	\$ 305
BUILDING IMPROVEMENTS	39	12/19/2000	\$ 1,498			\$ 1,498	\$ 147	\$ 38	\$ 185
BUILDING IMPROVEMENTS-ACOUSTICAL	39	10/30/2002	\$ 1,923			\$ 1,923	\$ 82	\$ 49	\$ 131
BUILDING IMPROVEMENTS-ACOUSTICAL	39	1/16/2003	\$ 1,922			\$ 1,922	\$ 74	\$ 49	\$ 123
BUILDING IMPROVEMENTS-ACOUSTICAL	39	2/19/2003	\$ 600			\$ 600	\$ 22	\$ 15	\$ 37
BUILDING IMPROVEMENTS-LOCKS	39	2/5/2003	\$ 688			\$ 688	\$ 24	\$ 18	\$ 41
BUILDING IMPROVEMENTS-FIRE ALARM	39	5/17/2005	\$ -	\$ 850		\$ 850	\$ -	\$ 2	\$ 2
BUILDING IMPROVEMENTS-THERAPY RMS	39	6/10/2005	\$ -	\$ 1,157		\$ 1,157	\$ -	\$ 2	\$ 2
TOTALS			\$ 8,930	\$ 2,007	\$ -	\$ 10,937	\$ 594	\$ 233	\$ 827
SCHOOL FURNITURE									
CHALKBOARDS	7	1/26/2000	\$ 736			\$ 736	\$ 473	\$ 105	\$ 578
BOOK CASE	7	8/3/2000	\$ 43			\$ 43	\$ 24	\$ 6	\$ 30
COUCH	7	1/1/2000	\$ 512			\$ 512	\$ 329	\$ 73	\$ 402
FURNITURE	7	1/1/2000	\$ 2,202			\$ 2,202	\$ 1,416	\$ 315	\$ 1,731
CABNIT	7	1/1/2000	\$ 1,080			\$ 1,080	\$ 695	\$ 154	\$ 849
WHITE BOARD	7	1/1/2000	\$ 455			\$ 455	\$ 292	\$ 65	\$ 357
FILE CABNIT	7	1/1/2000	\$ 288			\$ 288	\$ 184	\$ 41	\$ 225
EASY UP TARP	7	1/1/2000	\$ 63			\$ 63	\$ 41	\$ 9	\$ 50
BOOK CASE	7	1/1/2000	\$ 39			\$ 39	\$ 26	\$ 6	\$ 32
BOOK CASE	7	1/1/2000	\$ 22			\$ 22	\$ 14	\$ 3	\$ 17
FURNITURE	7	1/1/2000	\$ 1,034			\$ 1,034	\$ 664	\$ 148	\$ 812
FILE CABNIT	7	1/1/2000	\$ 48			\$ 48	\$ 32	\$ 7	\$ 39
FILE CABNIT	7	1/1/2000	\$ 25			\$ 25	\$ 16	\$ 4	\$ 20
FILE CABNIT	7	1/1/2000	\$ 77			\$ 77	\$ 49	\$ 11	\$ 60

DEPRECIATION SCHEDULE (FORM 990)

	LIFE (YEARS)	PLACED IN SERVICE DATE	COST	Additions	Disposals	Balance as of 6/31/05	ACCUM DEPR 06/30/04	DEPR EXP. 06/30/05	ACCUM DEPR 06/30/05
FILE CABNIT	7	1/1/2000	\$ 85			\$ 85	\$ 54	\$ 12	\$ 66
FILE CABNIT	7	1/1/2000	\$ 188			\$ 188	\$ 121	\$ 27	\$ 148
FILE CABNIT	7	1/1/2000	\$ 87			\$ 87	\$ 55	\$ 12	\$ 67
RECT. TABLE	7	1/1/2000	\$ 57			\$ 57	\$ 36	\$ 8	\$ 44
STORAGE & DISPLAY	7	1/1/2000	\$ 174			\$ 174	\$ 113	\$ 25	\$ 138
FURNITURE	7	1/1/2000	\$ 432			\$ 432	\$ 277	\$ 62	\$ 339
BOOK CASE	7	1/1/2000	\$ 43			\$ 43	\$ 27	\$ 6	\$ 33
BOOK CASE	7	1/1/2000	\$ 23			\$ 23	\$ 15	\$ 3	\$ 18
BOOK CASE	7	1/1/2000	\$ 24			\$ 24	\$ 15	\$ 3	\$ 18
BOOK CASE	7	1/1/2000	\$ 90			\$ 90	\$ 59	\$ 13	\$ 72
CABNIT	7	1/1/2000	\$ 163			\$ 163	\$ 105	\$ 23	\$ 128
RECT. TABLE	7	1/1/2000	\$ 455			\$ 455	\$ 292	\$ 65	\$ 357
BLOCK STORAGE UNIT	7	1/1/2000	\$ 75			\$ 75	\$ 48	\$ 11	\$ 59
STAND	7	1/1/2000	\$ 50			\$ 50	\$ 32	\$ 7	\$ 39
RACK	7	1/1/2000	\$ 28			\$ 28	\$ 18	\$ 4	\$ 22
LOCKER	7	1/1/2000	\$ 26			\$ 26	\$ 16	\$ 4	\$ 20
CHAIR	7	1/1/2000	\$ 489			\$ 489	\$ 315	\$ 70	\$ 385
TABLE	7	1/1/2000	\$ 312			\$ 312	\$ 201	\$ 45	\$ 246
CHAIR	7	1/1/2000	\$ 13			\$ 13	\$ 9	\$ 2	\$ 11
COMPUTER STAND	7	1/1/2000	\$ 350			\$ 350	\$ 225	\$ 50	\$ 275
TABLE	7	1/1/2000	\$ 124			\$ 124	\$ 80	\$ 18	\$ 98
FURNITURE	7	1/1/2000	\$ 168			\$ 168	\$ 107	\$ 24	\$ 131
BOOK SHELVES	7	5/3/2002	\$ 100			\$ 100	\$ 43	\$ 14	\$ 57
MARKET STALL	7	2/1/2002	\$ 87			\$ 87	\$ 37	\$ 12	\$ 49
STORAGE UNIT	7	3/13/2002	\$ 330			\$ 330	\$ 141	\$ 47	\$ 188
PHONIC EAR	7	1/16/2003	\$ 1,167			\$ 1,167	\$ 250	\$ 167	\$ 417
SCHOOL FURNITURE & EQUIPMENT	7	12/31/2004	\$ -	\$ 5,100		\$ 5,100	\$ -	\$ -	\$ -
TOTALS			\$ 11,764	\$ 5,100	\$ -	\$ 16,864	\$ 6,948	\$ 1,681	\$ 8,628
PLAYGROUND EQUIPMENT									
PLAYGROUND EQUIPMENT	7	6/21/2000	\$ 566			\$ 566	\$ 330	\$ 81	\$ 411
PLAYGROUND EQUIPMENT	7	6/30/2003	\$ 3,507			\$ 3,507	\$ 543	\$ 501	\$ 1,044
PLAYGROUND EQUIP-LAND IMPROV.	15	5/2/2003	\$ 1,075			\$ 1,075	\$ 84	\$ 72	\$ 155
TOTALS			\$ 5,148	\$ -	\$ -	\$ 5,148	\$ 956	\$ 654	\$ 1,610
DAY CARE EQUIP.									
DAY CARE EQUIP	7	3/9/2000	\$ 517			\$ 517	\$ 321	\$ 74	\$ 395
DIAPER CHAMPION	7	3/29/2001	\$ 40			\$ 40	\$ 21	\$ 6	\$ 27
TOTALS			\$ 557	\$ -	\$ -	\$ 557	\$ 342	\$ 80	\$ 422
LEASED EQUIP.									
COPIER	7	1/1/2000	\$ 12,751		\$ (12,751)	\$ -	\$ 8,197	\$ 1,214	\$ 9,411
DONATED COPIER, REC'D IN 2003, NOT IN SERVICE			\$ 3,000		\$ (3,000)	\$ -	\$ -	\$ -	\$ -
TOTALS			\$ 15,751	\$ -	\$ (15,751)	\$ -	\$ 8,197	\$ 1,214	\$ 9,411
TOTALS			\$ 73,853	\$ 7,107	\$ (12,751)	\$ 65,209	\$ 40,155	\$ 8,505	\$ 48,660
LESS DISPOSALS							\$ (8,197)	\$ (1,214)	\$ (9,411)
							\$ 31,958	\$ 7,291	\$ 39,249

FOUNDATION FOR HEARING RESEARCH, INC.
CCHAT GENTER - SAN DIEGO
6/30/2005

I.D # 94-1706320

DEPRECIATION SCHEDULE (FORM 990)

	LIFE (YEARS)	PLACED IN SERVICE DATE	COST	ACCUM. DEPR. 6/30/04	DEPR EXP. 6/30/05	ACCUM. DEPR. 6/30/05	Balance As of 6/30/05
OFFICE FURN. & EQUIP.							
MEDIA EQUIP.	7	1/11/00	186	121	27	148	38
VCR	7	2/9/00	323	203	46	249	74
HEADSET	7	6/9/00	227	131	32	163	64
OFFICE FURNITURE	7	1/11/00	625	401	89	490	135
OFFICE FURNITURE	7	1/1/00	563	361	80	441	122
OFFICE FURNITURE	7	1/1/00	3,153	2,025	450	2,475	678
OFFICE FURNITURE	7	1/1/00	1,994	1,282	285	1,567	427
OFFICE FURNITURE	7	1/1/00	9,993	6,428	1,428	7,856	2,137
OFFICE FIXTURE	7	1/1/00	1,514	972	216	1,188	326
OFFICE FIXTURE	7	1/1/00	508	327	73	400	108
OFFICE FIXTURE	7	1/1/00	557	359	80	439	118
OFFICE FIXTURE	7	1/1/00	9,415	6,053	1,345	7,398	2,017
DRY ERASE BOARD	7	2/23/01	295	142	42	184	111
TOTALS			29,353	18,805	4,193	22,998	6,355
MACHINERY & EQUIP..							
DRILL	7	1/1/00	60	40	9	49	11
VCR	7	1/1/00	22	14	3	17	5
AUDIOMETER	7	1/1/00	2,133	1,372	305	1,677	456
PROGRAMMING BOX	7	1/1/00	1,000	644	143	787	213
MICROWAVE/TOASTER	7	1/1/00	40	27	6	33	7
PHONE SYSTEM	7	1/1/00	1,006	648	144	792	214
PANELS	7	1/1/00	20	13	3	16	4
SPEAKER	7	1/1/00	767	494	110	604	163
TYMPANOMETER	7	1/1/00	320	206	46	252	68
HEARING AID ANALYZER	7	1/1/00	433	280	62	342	91
REFRIGERATOR	7	1/1/00	120	76	17	93	27
VCR & STAND	7	1/1/00	129	81	18	99	30
FOLDING LADDER	7	1/1/00	29	18	4	22	7
KITCHEN APPLIANCE	7	1/1/00	47	31	7	38	9
VCR CAMERA	7	1/1/00	388	248	55	303	85
TV & ROLLING STAND	7	1/1/00	290	186	41	227	63
SMALL FRIDGE	7	1/1/00	40	27	6	33	7
VRA BOXES FOR SOUND FIELD	7	1/1/00	600	386	86	472	128
OFFICE EQUIP.	7	1/1/00	93	59	13	72	21
PRINTER	5	1/1/00	17	14	3	17	(0)
PHONE SYSTEM	7	1/1/00	52	32	7	39	13
VIDEO CAMERA & TRIPOD	7	1/1/00	420	270	60	330	90
MICROWAVE	7	1/1/00	45	27	6	33	12
FIRE EXTINGUISHER	7	1/1/00	288	184	41	225	63
STORAGE SHED	7	6/14/04	580	7	83	90	490
DIGITAL CAMERA	7	12/5/03	382	32	55	87	295
TOTALS			9,321	5,416	1,333	6,749	2,572
COMPUTER EQUIP.							
COMPUTER EQUIP.	5	1/3/00	1,401	1,077	280	1,357	44
SOFTWARE	5	1/3/00	485	372	97	469	16
COMPUTER EQUIP.	5	1/3/00	1,513	1,164	303	1,467	46
COMPUTER EQUIP.	5	1/3/00	800	615	160	775	25
COMPUTER EQUIP.	5	11/6/00	318	234	64	298	20
COMPUTER EQUIP.	5	1/9/01	296	207	59	266	30
SOFTWARE	3	2/13/01	148	148	-	148	(0)
COMPUTER EQUIP.	5	2/13/01	2,522	1,719	504	2,223	299
COMPUTER EQUIP.	5	9/11/02	2,838	1,017	568	1,585	1,253
NEW WEBSITE	5	3/16/04	2,175	145	435	580	1,595

FOUNDATION FOR HEARING RESEARCH, INC.
CCHAT GENTER - SAN DIEGO
6/30/2005

I.D # 94-1706320

DEPRECIATION SCHEDULE (FORM 990)

	LIFE (YEARS)	PLACED IN SERVICE DATE	COST	ACCUM DEPR. 6/30/04	DEPR. EXP. 6/30/05	ACCUM. DEPR. 6/30/05	Balance As of 6/30/05
COMPUTER EQUIP.	5	11/14/03	1,250	167	250	417	833
TOTALS			13,746	6,865	2,720	9,585	4,161
TEACHING EQUIPMENT							
CHAIRS	7	1/11/00	343	221	49	270	73
TEACHING EQUIPMENT	5	1/1/00	2,732	2,457	275	2,732	(0)
TOTALS			3,075	2,678	324	3,002	73
LEASEHOLD IMPROVEMENTS.							
EMERGENCY LIGHTING	39	3/21/00	1,400	155	36	191	1,209
CEILING SYSTEM	39	10/11/00	6,066	585	156	741	5,325
LEASEHOLD IMPROVEMENTS.	39	11/6/00	63	7	2	9	54
SOUND IMPROVEMENT SYSTEM	39	1/29/01	2,794	252	72	324	2,470
SOUND IMPROVEMENT SYSTEM	39	3/15/01	2,794	240	72	312	2,482
HOME DEMO ROOM-IMPROVEMENTS	39	2/26/02	4,152	248	106	354	3,798
HOME DEMO ROOM-IMPROVEMENTS	39	2/26/02	4,500	269	115	384	4,116
HOME DEMO ROOM-IMPROVEMENTS	39	3/22/02	5,926	342	152	494	5,432
TOTALS			27,695	2,096	711	2,807	24,888
SCHOOL FURNITURE							
FURNITURE	7	6/7/00	581	325	83	408	173
FURNITURE	7	11/1/00	387	184	55	239	148
TOTALS			968	509	138	647	321
DIAGNOSTIC EQUIP.							
DIAGNOSTIC EQUIP.	5	1/1/00	1,286	1,156	130	1,286	(0)
AUDIOLOGICAL EQUIP.							
AUDIOLOGICAL EQUIP	5	3/21/00	3,300	2,861	439	3,300	-
AUDIOLOGICAL EQUIP	5	9/8/00	798	613	160	773	25
AUDIOLOGICAL EQUIP.	5	11/16/00	1,011	732	202	934	77
AUDIOLOGICAL EQUIP.	5	12/18/00	2,630	1,863	526	2,389	241
AUDIOLOGICAL EQUIP.	5	2/13/01	1,404	948	281	1,229	175
AUDIOLOGICAL EQUIP.	5	3/30/01	989	643	198	841	148
AUDIOLOGICAL EQUIP.	5	7/15/03	2,873	575	575	1,150	1,723
TOTALS			13,005	8,234	2,381	10,615	2,390
LEASED EQUIP.							
COPIER	7	4/13/00	6,555	3,978	936	4,914	1,641
TOTALS			105,004	49,740	12,866	62,606	42,399

FOUNDATION FOR HEARING RESEARCH, INC.
YEAR ENDED 6/30/2005

94-1706320

FORM 990, PART I, LINE 8 - SECURITIES SOLD

# shs	Description	Purchase Date	Sales Date	Cost	Proceeds	Gain(Loss)
100	Amazon. Com Inc	07/27/04	12/09/04	4,402	3,929	(473)
125	Amgen Inc	06/11/04	05/11/05	6,980	7,330	351
75	Amgen Inc	06/20/02	05/11/05	3,151	4,398	1,247
75	Amgen Inc	06/20/02	06/07/05	3,151	4,709	1,558
225	Applied Materials Inc	01/16/04	12/09/04	5,457	3,996	(1,461)
300	Arrow Electronics Inc	01/13/00	04/21/05	6,933	7,004	71
275	Avnet Inc	01/27/00	05/11/05	7,990	5,209	(2,782)
150	Bank of America Corp	02/21/99	10/28/04	4,908	6,508	1,600
5	Bank of America Corp	02/21/99	10/28/04	164	217	53
55	Bank of America Corp merger	02/21/99	10/28/04	1,797	2,386	589
150	Bed Bath & Beyond, Inc.	04/22/04	01/19/05	5,780	6,111	331
419.979	Bernstein Emerging Markets Value	12/28/99	07/27/04	8,996	10,450	1,454
567.824	Bernstein Emerging Markets Value	12/28/99	11/09/04	10,684	15,300	4,616
236.286	Bernstein Emerging Markets Value	02/08/01	06/02/05	3,843	8,484	4,641
110.473	Bernstein Emerging Markets Value	12/15/00	06/02/05	1,616	3,967	2,351
69.030	Bernstein Emerging Markets Value	12/28/99	06/02/05	1,479	2,479	1,000
7.523	Bernstein Emerging Markets Value	12/29/99	06/02/05	159	270	111
3,872.474	Bernstein Intermediate Duration	12/28/99	07/27/04	47,932	51,000	3,068
800.593	Bernstein Intermediate Duration	12/28/99	10/25/04	10,015	10,800	785
1,942.149	Bernstein Intermediate Duration	12/28/99	04/18/05	24,294	25,850	1,556
756.208	Bernstein Intermediate Duration	12/28/99	05/06/05	9,457	10,050	593
2,181.009	Bernstein Intermediate Duration	12/28/99	06/02/05	27,282	29,400	2,118
1,062.992	Bernstein Internatl Value II	12/28/99	07/27/04	14,413	18,900	4,487
1,231.618	Bernstein Internatl Value II	12/28/99	10/25/04	16,699	23,450	6,751
653.595	Bernstein Internatl Value II	12/28/99	11/09/04	8,862	13,000	4,138
595.581	Bernstein Internatl Value II	12/28/99	05/06/05	8,075	12,400	4,325
787.952	Bernstein Internatl Value II	12/28/99	06/02/05	10,684	16,350	5,666
11,678.704	Bernstein Short Duration Plus	12/28/99	07/27/04	17,077	17,550	473
236.189	Bernstein Short Duration Plus	12/28/99	04/18/05	2,898	2,950	52
1,071.143	Bernstein Short Duration Plus	12/28/99	06/02/05	13,143	13,400	257
150	Boston Scientific Corp	05/14/04	03/28/05	5,894	4,366	(1,528)
60	Caremark Rx Inc	07/27/04	05/11/05	1,873	2,584	711
450	Cisco Systems Inc	12/27/02	10/01/04	6,082	8,036	1,955
25	Cisco Systems Inc	01/16/04	10/01/04	677	446	(230)
475	Cisco Systems Inc	01/16/04	02/22/05	12,862	8,459	(4,403)
200	Citigroup Inc	10/07/03	01/20/05	9,428	9,520	92
225	Citigroup Inc	05/16/02	06/07/05	11,191	10,744	(448)
175	Comcast Corporation	05/16/02	05/11/05	5,125	5,537	412
25	Comcast Corporation	06/23/03	05/11/05	158	791	633
50	Conocophillips	12/28/99	06/07/05	938	2,754	1,816
75	Cooper Industries	08/25/03	06/07/05	3,625	5,164	1,539
275	Corning Inc	08/19/02	09/16/04	438	3,070	2,631
425	Corning Inc	08/01/02	06/07/05	678	6,804	6,127
225	Corning Inc	07/24/04	06/07/05	2,774	3,602	828
225	Dell Inc	05/16/02	06/07/05	6,234	9,140	2,905
100	EBAY INC	08/26/03	06/07/05	2,788	3,887	1,099
25	EBAY INC	08/26/03	06/07/05	697	972	275

FORM 990, PART I, LINE 8 - SECURITIES SOLD

# shs	Description	Purchase Date	Sales Date	Cost	Proceeds	Gain(Loss)
75	Entergy Corp	09/05/03	05/11/05	4,014	5,449	1,435
100	Federated Department Stores	11/12/01	01/26/05	1,670	2,793	1,123
200	Flextronics International LTD	7/23/2003	7/7/2004	2,228	3,092	864
300	General Electric Co	05/16/02	11/15/04	9,483	10,590	1,107
100	Glaxosmithkline PLC	01/02/03	07/08/04	3,623	4,113	490
200	Glaxosmithkline PLC	01/02/03	12/03/04	4,529	5,299	770
75	Glaxosmithkline PLC	01/02/03	04/05/05	2,717	3,452	735
30	Goldman Sachs Grp Inc	05/16/02	04/27/05	2,402	3,150	748
100	Hewlett Packard Co	11/19/01		2,160	1,993	(167)
100	Hewlett Packard Co	04/24/02		1,764	1,993	229
500	Ingram Micro Inc-CL A	12/28/99	12/03/04	3,879	6,169	2,290
175	Ingram Micro Inc-CL A	12/28/99	05/11/05	2,550	2,951	400
300	Intel Corp	05/16/02	09/16/04	9,135	5,985	(3,150)
300	Intel Corp	05/16/02	11/10/04	9,138	6,942	(2,196)
400	Intel Corp	05/16/02	01/03/05	12,184	9,259	(2,925)
235	JP Morgan Chase	03/05/04	03/29/05	9,843	8,238	(1,604)
75	Lehman Brothers Hldgs Inc	11/08/01	07/13/04	5,080	5,322	242
100	Lehman Brothers Hldgs Inc	11/08/01	07/30/04	6,774	7,003	230
175	Lowes Companies Inc	10/02/02	06/07/05	7,535	10,057	2,522
100	Maxim Integrated Products Inc	11/21/03	12/09/04	5,127	4,198	(929)
400	May Department Stores Co	12/29/99	11/10/04	12,506	11,133	(1,373)
300	Meadwestvaco	05/31/00	01/26/05	3,066	2,985	(80)
200	Meadwestvaco	05/31/00	06/07/05	6,131	5,732	(399)
100	Medtronic Inc	07/17/03	07/20/04	4,970	4,958	(12)
100	Medtronic Inc	06/24/03	07/20/04	4,989	4,958	(31)
100	Merrill Lynch & Co Inc	11/21/03	07/20/04	5,600	4,973	(627)
125	Merrill Lynch & Co. Inc	06/11/04	07/20/04	7,234	6,216	(1,018)
125	Microsoft Corp	05/25/04	08/06/04	3,467	9,068	5,601
200	Microsoft Corp	05/25/04	08/06/04	5,188	-	(5,188)
875	Microsoft Corp	05/16/02	06/07/05	10,817	10,039	(778)
150	National City Corp	04/12/01	10/28/04	4,076	5,581	1,505
75	Network Appliance Inc	03/18/05	06/07/05	2,214	2,198	(16)
250	Norfolk Southern Corp	09/18/00	07/07/04	3,959	6,448	2,489
175	Pepsico Inc	10/27/03	04/21/05	3,584	4,067	483
300	Pfizer Inc	05/17/02	01/21/05	10,903	7,582	(3,321)
175	Pfizer Inc	05/17/02	03/04/05	6,360	4,655	(1,705)
300	Pfizer Inc.	06/05/03	03/04/05	9,452	7,980	(1,472)
75	Procter & Gamble Co	11/14/02	12/20/04	3,316	4,176	859
75	Procter & Gamble Co split	11/14/02	12/20/04	3,316	4,176	859
20	Procter & Gamble Co.	05/25/04	12/20/04	1,062	1,114	52
30	Procter & Gamble Co.	05/25/04	06/07/05	1,593	1,675	82
20	Procter & Gamble Co. split	05/25/04	06/07/05	1,062	1,117	55
75	Progressive Corp Ohio	08/06/03	07/20/04	4,942	5,949	1,007
600	Qwest Communications Intl Inc	12/11/01	09/07/04	7,123	1,645	(5,478)
100	Qwest Communications Intl Inc	01/10/02	09/07/04	1,384	329	(1,056)
100	Renaissance Holdings LTD	06/12/03	10/20/04	4,513	4,913	399
25	Renaissance Holdings LTD	06/12/03	10/20/04	1,128	1,228	100

FORM 990, PART I, LINE 8 - SECURITIES SOLD

# shs	Description	Purchase Date	Sales Date	Cost	Proceeds	Gain(Loss)
50	Research in Motion Ltd	12/13/04	01/12/05	4,591	3,677	(914)
	Rohm & Haas Co Donated	12/13/04	12/20/04	5,092	5,169	77
200	Sempra Energy	12/31/02	04/21/05	1,751	2,913	1,162
125	Sempra Energy	12/31/02	05/11/05	2,919	4,918	2,000
702	Solelectron Corp	12/04/01	07/30/04	10,319	3,803	(6,517)
100	Solelectron Corp	12/04/01	07/30/04	831	542	(289)
100	Symantec Corp	10/12/04	04/29/05	2,831	1,887	(944)
100	Symantec Corp split 12/6/04	10/12/04	04/29/05	2,831	188	(2,643)
150	Tech Data Corp	12/28/99	12/03/04	1,200	2,242	1,042
50	Textron Inc	03/05/04	06/07/05	2,808	3,911	1,103
250	United Health Group	05/16/02	11/15/04	2,242	3,993	1,751
125	Valero Energy Corp New	11/07/02	07/30/04	4,466	9,150	4,684
225	Veritas Software Corp	10/10/03	07/12/04	7,652	3,835	(3,816)
200	Viacom Inc-CL B	05/16/02	11/15/04	10,039	7,223	(2,816)
150	Viacom Inc-CL B	05/16/02	12/07/04	7,529	5,377	(2,152)
250	Viacom Inc-CL B	05/16/02	12/09/04	12,549	9,003	(3,545)
250	Wachovia Corp 2nd New	10/16/01	07/30/04	7,251	11,115	3,864
100	Wal-Mart Stores Inc	06/24/03	10/12/04	5,509	5,332	(176)
100	Wal-Mart Stores Inc	06/20/02	10/12/04	5,723	5,332	(391)
100	Wal-Mart Stores Inc	08/04/03	01/20/05	5,595	5,382	(213)
75	Wal-Mart Stores Inc	06/20/02	01/20/05	4,292	4,036	(256)
25	Wal-Mart Stores Inc	08/04/03	01/20/05	1,373	1,345	(27)
75	Wal-Mart Stores Inc	05/14/04	02/02/05	4,119	3,931	(188)
20	Wellpoint Inc	03/15/05	05/11/05	2,495	2,676	181
				<u>715,581</u>	<u>763,645</u>	<u>48,064</u>
59	Manulife Financial Corp	8/25/03	12/8/04	1,560	2,682	1,122
75	PPL Corporation	6/6/02	9/10/04	2,485	3,602	1,117
175	Corning Inc	6/20/92	9/8/04	710	1,783	1,073
20	Valero Energy Corp	10/7/02	8/3/04	550	1,495	945
25	ConocoPhillips	6/6/02	11/30/04	1,406	2,239	833
25	Lehman Brothers Holdings Inc	6/6/02	4/27/05	1,505	2,267	762
25	Constellation Energy Group Inc	6/14/02	1/26/05	719	1,119	400
25	Goldman Sachs Gp Inc	6/6/02	4/1/05	745	1,097	352
25	GlaxoSmithKline PLC Spons ADR	6/6/02	4/5/05	979	1,151	172
50	GlaxoSmithKline PLC Spons ADR	6/6/02	12/3/04	1,959	2,118	159
25	Renaissance Holdings LTD	6/30/03	10/20/04	1,155	1,226	71
50	Jefferson Pilot Corp	6/6/02	8/16/04	2,383	2,419	36
50	May Department Stores Co	6/6/02	11/10/04	1,713	1,390	(323)
100	Pfizer Inc	1/1/50	1/21/05	3,343	2,527	(816)
500	Qwest Communications Intl Inc	6/11/02	9/7/04	2,402	1,409	(993)
				<u>23,614</u>	<u>28,524</u>	<u>4,910</u>
				<u>739,195</u>	<u>792,169</u>	<u>52,974</u>