

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

2004

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

A For the 2004 calendar year, or tax year beginning **JUL 1, 2004** and ending **JUN 30, 2005**

B Check it 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: **SANTA ROSA SYMPHONY ASSOCIATION**

Number and street (or P.O. box if mail is not delivered to street address): **50 SANTA ROSA AVE.** Room/suite: **#410**

City or town, state or country, and ZIP + 4: **SANTA ROSA, CA 95404**

D Employer identification number: **94-6134075**

E Telephone number: **707-546-8742**

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? **N/A** Yes No (If "No," attach a list.)

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

G Website: **WWW.SANTAROSASYMPHONY.COM**

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.

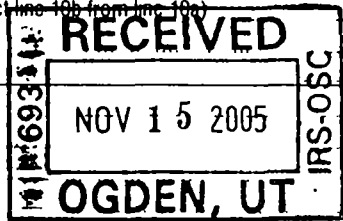
I Group Exemption Number: _____

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

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12: **4,645,887.**

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances

Revenue		Expenses		Net Assets	
1	Contributions, gifts, grants, and similar amounts received:				
a	Direct public support	1a	2,261,339.		
b	Indirect public support	1b			
c	Government contributions (grants)	1c			
d	Total (add lines 1a through 1c) (cash \$ 2,261,339. noncash \$ _____)	1d	2,261,339.		
2	Program service revenue including government fees and contracts (from Part VII, line 93)	2	1,355,904.		
3	Membership dues and assessments	3			
4	Interest on savings and temporary cash investments	4	16,447.		
5	Dividends and interest from securities	5	31,098.		
6 a	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			
8 a	Gross amount from sales of assets other than inventory	(A) Securities	942,724.	8a	
b	Less: cost or other basis and sales expenses		863,463.	8b	
c	Gain or (loss) (attach schedule)		79,261.	8c	
d	Net gain or (loss) (combine line 8c, columns (A) and (B)) STMT 1			8d	79,261.
9	Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>				
a	Gross revenue (not including \$ 66,525. of contributions reported on line 1a)	9a	38,375.		
b	Less: direct expenses other than fundraising expenses	9b	33,993.		
c	Net income or (loss) from special events (subtract line 9b from line 9a) SEE STATEMENT 2	9c	4,382.		
10 a	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			
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	3,748,431.		
13	Program services (from line 44, column (B))	13	2,329,733.		
14	Management and general (from line 44, column (C))	14	501,966.		
15	Fundraising (from line 44, column (D))	15	136,113.		
16	Payments to affiliates (attach schedule)	16			
17	Total expenses (add lines 16 and 44, column (A))	17	2,967,812.		
18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	780,619.		
19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	4,050,775.		
20	Other changes in net assets or fund balances (attach explanation) SEE STATEMENT 3	20	112,151.		
21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	4,943,545.		



CANNED DEC 01 2005

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. Page 2

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 \$ 438,130 . noncash \$ _____)	22 438,130.	438,130.	STATEMENT 6	
23 Specific assistance to individuals (attach schedule)	23 8,187.	8,187.	STATEMENT 7	
24 Benefits paid to or for members (attach schedule)	24			
25 Compensation of officers, directors, etc.	25 100,000.	0.	100,000.	0.
26 Other salaries and wages	26 1,062,938.	902,822.	73,969.	86,147.
27 Pension plan contributions	27 36,982.	35,061.	1,921.	
28 Other employee benefits	28 42,585.	15,796.	18,875.	7,914.
29 Payroll taxes	29 88,968.	70,262.	12,347.	6,359.
30 Professional fundraising fees	30			
31 Accounting fees	31 18,686.		18,686.	
32 Legal fees	32 2,315.		2,315.	
33 Supplies	33 15,057.		15,057.	
34 Telephone	34 7,055.		7,055.	
35 Postage and shipping	35 37,250.	25,691.	11,299.	260.
36 Occupancy	36 256,455.	176,438.	80,017.	
37 Equipment rental and maintenance ...	37 18,909.	9,471.	9,438.	
38 Printing and publications	38			
39 Travel	39 3,039.		3,039.	
40 Conferences, conventions, and meetings	40 6,624.		6,624.	
41 Interest	41 2,045.		2,045.	
42 Depreciation, depletion, etc. (attach schedule)	42 32,058.		32,058.	
43 Other expenses not covered above (itemize):				
a _____	43a			
b _____	43b			
c _____	43c			
d _____	43d			
e SEE STATEMENT 4	43e 790,529.	647,875.	107,221.	35,433.
44 Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15.	44 2,967,812.	2,329,733.	501,966.	136,113.

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? PROMOTION OF THE ART OF SYMPHONY MUSIC	Program Service Expenses (Required for 501(c)(3) and (4) orgs. and 4947(a)(1) trusts, but optional for others.)
a CLASSICAL MUSIC PERFORMANCES INCLUDING THE CLASSICAL SERIES, FESTIVAL SERIES AND CHORAL SERIES WITH A TOTAL ATTENDANCE OF APPROXIMATELY 35,000. (Grants and allocations \$ 438,130.)	2,070,615.
b SEE STATEMENT 5 (Grants and allocations \$)	259,118.
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)	2,329,733.

Part IV Balance Sheets

		(A) Beginning of year	(B) End of year
Assets	45 Cash - non-interest-bearing	95,263.	257,741.
	46 Savings and temporary cash investments	1,322,131.	1,560,672.
	47 a Accounts receivable	599,779.	
	b Less: allowance for doubtful accounts	43,742.	599,779.
	48 a Pledges receivable	305,077.	
	b Less: allowance for doubtful accounts	5,000.	300,077.
	49 Grants receivable		
	50 Receivables from officers, directors, trustees, and key employees		
	51 a Other notes and loans receivable		
	b Less: allowance for doubtful accounts		
	52 Inventories for sale or use		
	53 Prepaid expenses and deferred charges	69,767.	77,030.
	54 Investments - securities STMT 8 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	1,588,508.	1,943,101.
	55 a Investments - land, buildings, and equipment: basis		
	b Less: accumulated depreciation		
56 Investments - other	SEE STATEMENT 9	1,200,000.	1,200,000.
57 a Land, buildings, and equipment: basis	424,149.		
b Less: accumulated depreciation	331,491.	92,658.	
58 Other assets (describe SEE STATEMENT 10)	271,532.	295,769.	
59 Total assets (add lines 45 through 58) (must equal line 74)		5,145,309.	6,326,827.
Liabilities	60 Accounts payable and accrued expenses	282,535.	43,740.
	61 Grants payable		
	62 Deferred revenue	791,378.	885,271.
	63 Loans from officers, directors, trustees, and key employees		
	64 a Tax-exempt bond liabilities		
	b Mortgages and other notes payable		
	65 Other liabilities (describe SEE STATEMENT 11)	20,621.	454,271.
66 Total liabilities (add lines 60 through 65)		1,094,534.	1,383,282.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.		
	67 Unrestricted	156,276.	841,745.
	68 Temporarily restricted	2,304,604.	2,251,715.
	69 Permanently restricted	1,589,895.	1,850,085.
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.		
	70 Capital stock, trust principal, or current funds		
	71 Paid-in or capital surplus, or land, building, and equipment fund		
	72 Retained earnings, endowment, accumulated income, or other funds		
	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)	4,050,775.	4,943,545.
	74 Total liabilities and net assets / fund balances (add lines 66 and 73)	5,145,309.	6,326,827.

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 VI Other Information		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.		X
78 a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
b	If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement		X
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?		X
b	If "Yes," enter the name of the organization and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt.		
81 a	Enter direct or indirect political expenditures. See line 81 instructions 81a 0.		
b	Did the organization file Form 1120-POL for this year?		X
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?		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?	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? N/A		
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members? N/A		
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? 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? 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? 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		X
89 a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 0.; section 4912 0.; section 4955 0.		
b	501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction		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.
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 90b 26		
91	The books are in care of JUDY BRUCE Telephone no 707-546-8742		
	Located at 50 SANTA ROSA AVE #410, SANTA ROSA, CA ZIP + 4 95404		
92	Section 4947(a)(1) nonexempt charitable trusts filina Form 990 in lieu of Form 1041. Check here and enter the amount of tax-exempt interest received or accrued during the tax year 92 N/A		

Part VII Analysis of Income-Producing Activities (See 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) Exclu- sion code	(D) Amount	
93 Program service revenue:					
a PROGRAM ADVERTISING					67,640.
b EDUCATION & TUITION					119,541.
c CONCERT PERFORMANCE FEES					90,751.
d TICKET SALES					1,020,663.
e SYMPHONY LEAGUE/OTHER					57,309.
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	16,447.	
96 Dividends and interest from securities			14	31,098.	
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	79,261.	
101 Net income or (loss) from special events					4,382.
102 Gross profit or (loss) from sales of inventory					
103 Other revenue:					
a					
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		126,806.	1,360,286.
105 Total (add line 104, columns (B), (D), and (E))					1,487,092.

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).
▼	SEE STATEMENT 13

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)

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

11/11/05 Date **ALAN SILON, Executive Director** Type or print name and title.

Date Check if self- Preparer's SSN or PTIN

SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under Section 501(c)(3)

OMB No. 1545-0047

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

2004

Department of the Treasury
Internal Revenue Service

Supplementary Information-(See separate instructions.)

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

Name of the organization

SANTA ROSA SYMPHONY ASSOCIATION

Employer identification number

94 6134075

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
JUDY BRUCE 50 SANTA ROSA AVENUE, SUITE 410, SANTA ROSA, CA 95404	ADMIN 40	53,000.	0.	
SARA OBUCHOWSKI 50 SANTA ROSA AVENUE, SUITE 410, SANTA ROSA, CA 95404	MARKETING 40	53,000.	1,590.	
CONSTANCE WOLFE 50 SANTA ROSA AVENUE, SUITE 410, SANTA ROSA, CA 95404	DEVELOPMENT 40	57,900.	1,737.	
Total number of other employees paid over \$50,000 ▶	0			

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
JEFFREY KAHANE 50 SANTA ROSA AVENUE, SUITE 410, SANTA ROSA, CA	MUSIC DIRECTOR & CONDUCTOR	127,500.
Total number of others receiving over \$50,000 for professional services ▶	0	

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.) 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.		X
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.) SEE STATEMENT 14		
a Sale, exchange, or leasing of property?		X
b Lending of money or other extension of credit?		X
c Furnishing of goods, services, or facilities?		X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	X	
e Transfer of any part of its income or assets?		X
3 a 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.) SEE STATEMENT 15	X	
b Do you have a section 403(b) annuity plan for your employees?	X	
4 a Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?		X
b Do you provide credit counseling, debt management, credit repair, or debt negotiation services?		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

- i4 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.

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.)	1,635,177.	1,263,540.	1,197,022.	1,068,610.	5,164,349.
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	1,295,319.	1,298,530.	1,275,925.	1,100,606.	4,970,380.
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	30,105.	64,778.	46,522.	91,658.	233,063.
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	2,960,601.	2,626,848.	2,519,469.	2,260,874.	10,367,792.
24 Line 23 minus line 17	1,665,282.	1,328,318.	1,243,544.	1,160,268.	5,397,412.
25 Enter 1% of line 23	29,606.	26,268.	25,195.	22,609.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 107,948.
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 334,970.
c Total support for section 509(a)(1) test: Enter line 24, column (e)					26c 5,397,412.
d Add: Amounts from column (e) for lines: 18 <u>233,063.</u> 19 _____ 22 _____ 26b <u>334,970.</u>					26d 568,033.
e Public support (line 26c minus line 26d total)					26e 4,829,379.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 89.4758%
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: N/A (2003) (2002) (2001) (2000)					
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year N/A (2003) (2002) (2001) (2000)					
c Add: Amounts from column (e) for lines: 15 _____ 16 _____ 17 _____ 20 _____ 21 _____					27c N/A
d Add: Line 27a total _____ and line 27b total _____					27d N/A
e Public support (line 27c total minus line 27d total)					27e N/A
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e)					27f N/A
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h N/A %

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.

NONE

Part V Private School Questionnaire (See page 7 of the instructions.)

N/A

(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?		
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.)		
<hr/> <hr/> <hr/>			
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? If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)	32d	
<hr/> <hr/>			
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? If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)	33h	
<hr/> <hr/>			
34 a	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 page 9 of the instructions.)

N/A

(To be completed ONLY by an eligible organization that filed Form 5768)

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

Limits on Lobbying Expenditures		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
(The term "expenditures" means amounts paid or incurred.)		N/A	
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38	Total lobbying expenditures (add lines 36 and 37)	38	
39	Other exempt purpose expenditures	39	
40	Total exempt purpose expenditures (add lines 38 and 39)	40	
41	Lobbying nontaxable amount. Enter the amount from the following table -		
	If the amount on line 40 is -		
	Not over \$500,000		
	Over \$500,000 but not over \$1,000,000		
	Over \$1,000,000 but not over \$1,500,000		
	Over \$1,500,000 but not over \$17,000,000		
	Over \$17,000,000		
	The lobbying nontaxable amount is -		
	20% of the amount on line 40		
	\$100,000 plus 15% of the excess over \$500,000		
	\$175,000 plus 10% of the excess over \$1,000,000	41	
	\$225,000 plus 5% of the excess over \$1,500,000		
	\$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				N/A
	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
45	Lobbying nontaxable amount				0.
46	Lobbying ceiling amount (150% of line 45(e))				0.
47	Total lobbying expenditures				0.
48	Grassroots nontaxable amount				0.
49	Grassroots ceiling amount (150% of line 48(e))				0.
50	Grassroots lobbying expenditures				0.

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the 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.)			0.

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

Santa Rosa Symphony Association
 Depreciation schedule
 June 30, 2005

Reference	Description	Date Acquired	Original Cost	Life	Acc Deprac 06/30/04	Deprac 06/30/05	Retired 06/30/05	Acc Deprac 06/30/05	Net 06/30/05
Account 14230; Property & Equipment/Office									
	Office dividers	7/88	2,068	7	2,068			2,068	-
	Conference Tables	2/89	600	7	600			600	-
Tetra Communications	Tape duplicator (in storage)	7/25/91	1,785	3	1,785			1,785	-
Air Sea Containers	Storage Container	07/28/93	2,407	3	2,407			2,407	-
Sony Cassette	Cassette deck (in storage)	08/25/93	1,031	3	1,031			1,031	-
Corrick's	Orchestra Chairs	10/13/93	4,080	3	4,080			4,080	-
Zone Music	PA System (in storage)	01/01/96	1,951	1	1,951			1,951	-
	Centre bassoon covers	01/01/96	279	3	279			279	-
Chaves	Chaves Music Dictionary	08/01/96	475	3	475			475	-
Lynn Mutschke	12 Sound stands	09/27/96	968	3	968			968	-
Union Music	19 music stands	10/18/96	436	3	436			436	-
Find the Phone Man	ATT phones (2)	10/31/96	500	1	500			500	-
Non Work Inc	Music Ed cabinet (in storage)	01/25/97	984	1	984			984	-
Appiness	RTLP duplicating mch	06/03/97	2,278	3	2,278			2,278	-
Corrick's	Display board for conf. room	07/31/97	586	1	586			586	-
Philip Weintraub	Stand Lights	08/01/97	550	1	550			550	-
JW Pappas	100 leather music folders	09/27/97	903	3	903			903	-
Wagers	15 music stands, 4 carts	11/26/97	1,809	3	1,809			1,809	-
House Depot	Office shelving	03/11/98	509	1	509			509	-
Mr. & Mrs. Bid	CIB refrigerator	06/01/98	500	1	500			500	-
Puritan's Plant	Office furniture	06/01/98	2,300	3	2,300			2,300	-
Hill's Lock & safe	Safe for office	06/30/98	628	3	628			628	-
Find the Phone Man	3 black ATT phones	07/15/98	716	1	716			716	-
Offk. Depot	Canon plain paper fax	07/21/98	306	3	306			306	-
Diane Schorsch	office chairs, table, mirror	09/15/98	500	3	500			500	-
Q Design	SRS Logo	02/28/99	6,000	3	6,000			6,000	-
Exchange Bank	office chairs	03/31/99	500	3	500			500	-
Empire Communications	4 radios for; G200	10/20/99	1,157	3	1,157			1,157	-
Service	Oak CD/Tape cabinet	11/29/99	666	3	666			666	-
SBC Communication	Office Phone System	10/03/00	19,256	10	6,740	1,926		8,665	10,591
BMP300	Waldo Tables	10/22/01	598	3	598			598	-
SBC300	Phone System Hardware Upgrade	10/22/01	813	3	380	163		542	271
OFF300	IBM Wheelwriter	01/04/02	544	3	332	181		514	30
ELAS00P Business Store	2 Office chairs	02/24/03	107	3	42	36		78	30
American Express Business	Lease Obligation Mita SO J Copier Model CS30 (Kyocera K	06/30/03	27,269	3	5,454	5,454		10,908	16,361
	4 Office desks (50 Santa Rosa Avenue, Suite 410)	10/02/03	2,705	7	290	403		692	2,013
	Multi CD burner	06/30/04	1,778	3		356		356	1,422
	Martin Yale 1217A Paper Folder	06/30/04	1,004	3		201		201	803
	TOTAL PROPERTY & EQUIPMENT/OFFICE #14230-0000		91,630		51,991	5,718		60,110	31,522
Account 14200; Equipment/Instruments									
	Typewriter	4/1/82	9,672	10	9,672			9,672	-
	Steinway	6/18/84	32,346	10	32,346			32,346	-
	Cymbals	11/84	1,867	5	1,867			1,867	-
	Medical Instruments	02/00/85	8,147	10	8,147			8,147	-
	Xylophone	11/00/87	4,248	10	4,248			4,248	-
Dr Harding Clerg	Beckel Contrabassoon	02/01/96	34,000	10	30,633	3,400		37,433	567
Herb Reiss	violin & bow	09/30/96	500	5	500			500	-
Stan Goldman	clarinet & case	11/00/96	1,790	5	1,790			1,790	-
Farraba Music	Upgrade Contrabassoon	07/10/97	2,849	10	1,994	285		2,279	570
Thomas Glitz	violin	08/31/98	1,000	5	1,000			1,000	-
Anthony Lane	violin in honor/Terra Rice	10/31/98	4,720	5	4,720			4,720	-
Robert Sinal	Cymbals	01/31/99	2,850	5	2,850			2,850	-
M/M Gregg Strachan	Steinway Steinway	09/30/99	8,100	10	8,100	1,800		9,900	8,100
Martin Andrews	Covers for Steinway	05/01/01	350	3	350			350	-
Robt & Mary Shipley	Yamaha Clarinet Flute	12/01/00	13,000	10	4,550	1,300		5,850	7,150
Fren710	Junior Stryphany Instruments	06/00/86	555	10	555			555	-
Fren710	Junior Stryphany Violin	04/00/87	500	10	500			500	-
Fren710	JRS Music Equipment	12/01/92	1,206	5	1,206			1,206	-
DLA300	Rotary Typewriter	12/06/01	3,200	10	640	320		960	2,240
WEN'00	Music Stands	01/05/02	554	5	166	111		277	278
	Calmar-Tripod Travel Case	01/07/04	817	5	82	163		245	572
	TOTAL EQUIPMENT/INSTRUMENTS #14200-0000		142,671		115,815	7,379		123,195	19,477
Account 14210; Lexicon Acoustical System									
Lexicon Acoustical System	Acoustical System	12/01/92	42,761	3	42,761			42,761	-
Lexicon	Upgrades on Acoust. sys.	02/01/96	2,998	3	2,998			2,998	-
Lexicon	Upgrade acoustical sys.	09/11/96	6,606	3	6,606			6,606	-
LARBS	Upgrade Lexicon	11/14/97	4,261	3	4,261			4,261	-
BBI	Cable reeters, crmit on panel	04/01/98	15,322	3	15,322			15,322	-
	TOTAL LEXICON ACOUSTICAL SYSTEM #14210-0000		72,149		72,148			72,148	
Account 14240; Computer Hardware/Software/Peripherals									
Ted Morgan Reisz	MAC Upgrade	9/18/89	1,432	5	1,432			1,432	-
BF Corp Grant	BF Vectra BS/12, Rugged Writer	5/31/90	6,293	5	6,293			6,293	-
Wizard Assoc	FilePro 4.0	9/9/91	1,995	5	1,995			1,995	-
Boca Systems	Thermal Ticket printer	11/10/92	2,646	5	2,646			2,646	-
BF Donation	BF Server, components (UNIX Server)	03/15/95	5,241	5	5,241			5,241	-
Macintosh	Power Macintosh 7100/80	07/01/95	3,565	5	3,565			3,565	-
Office Depot	BF 47pin laser printer	03/15/96	1,099	5	1,099			1,099	-
Circuit City	Sony 17" Marketing Monitor (Music Ed Director)	08/03/96	860	5	860			860	-
Data 2000	Zip drive & disks	09/25/96	257	5	257			257	-
Data 2000	Microsoft office - MAC	11/20/96	296	3	296			296	-
Data 2000	32 MB RAM for PowerMAC	12/18/96	342	5	342			342	-
Data 2000	Back-UPS speakers	03/17/97	219	5	219			219	-
Costco	AST Pentium computer	03/14/97	2,152	5	2,152			2,152	-
SCO Unix	Advanced File & P Server	03/20/97	867	5	867			867	-
Wizard Associates	ICE TCP for Windows	04/24/97	745	5	745			745	-
Data 2000	Battery backup for Mac	10/21/97	405	5	405			405	-
Computerware	Powermac 9600/200	10/22/97	6,068	5	6,068			6,068	-
Office Depot	Compag Presario, etc.	04/30/98	1,747	5	1,747			1,747	-
Mawson Computers	JetDirect Card - BPIIID	05/05/98	247	5	247			247	-
Vocmeer	Okidata 591 printer	06/04/98	620	5	620			620	-
Bits & PCs	Pentium 233	06/04/98	1,364	5	1,364			1,364	-
Bits & PCs	2 Pentium PCs	01/06/99	2,629	5	2,629			2,629	-
Wizard Associates	DAT tape drive (2 - retired 1)	02/01/99	496	5	991			496	-
BOCA	single ticket printer	04/05/99	2,484	5	2,484			2,484	-
Bob White	Server hard drive NIC	06/16/99	781	7	571	112		682	99
MicroWarehouse	Scanner for Marketing	08/03/99	1,238	3	1,238			1,238	-
MicroWarehouse	Imagex Jet drive	11/03/99	417	3	217			200	217

Santa Rosa Symphony Association
 Depreciation schedule
 June 30, 2005

Reference	Description	Date Acquired	Original Cost	Life	Acc Deprac 06/30/04	Deprec 06/30/05	Retired 06/30/05	Acc Deprac 06/30/05	Net 06/30/05
SAS Institute	Statview Software for Marketing	11/03/99	747	3	747			747	-
Dib A PCs	Computers for Fac	11/12/99	1,184	3	1,184			1,184	
Mawson Computers	HP Laserjet 8000 N	03/13/00	2,802	3	2,238	514		2,802	
Mawson Computers	HP Envelope Feeder	03/13/00	478	3	478			478	
Dib A PCs	Financ. Computer	03/23/01	1,447	3	1,447			1,447	
Blythe	Upgrade to Solution	06/30/01	7,084	3	4,231	1,417		5,668	1,416
Dib A PCs	4 New CPUs	09/13/01	4,389	3	2,295	918		3,213	1,276
BLY/00	Solution Upgrade	10/10/01	641	4	347	160		508	134
Office Depot	KDS 17" Monitor - Box Office	12/25/01	300	3	300			300	
BLAS001P Theatre Store	Memory for Server UNIX	04/12/02	816	3	363	272		635	181
BLAS00	Horton AV License	11/10/02	464	3	241	151		400	64
BLAS00	Solution Upgrade	11/14/01	344	4	271	136		408	126
	5 Dell Computers	06/30/04	3,863	3	-	773		773	3,092
	1 Dell Laptop Computer	06/30/04	1,411	3	-	483		483	970
	Information System Conversion/Software Upgrade/Parts	06/30/04	11,920	3	-	3,973		3,973	7,947
	Ticketing/Development Software (Theatre Manager)	06/30/04	24,111	3	-	4,911		4,911	19,200
	Solution Database Conversion	07/01/04	2,463	3	-	983		983	1,970
	Ticket Printer (Box Office)	02/20/03	2,030	3	-	137		137	1,914
	Ad/ast		-		-	461		(540)	540
	TOTAL SOFTWARES #14140-0000		114,498		61,101	15,409	-	75,016	49,483
Account 14120; Music Library KAL/00	Kabelivdy	10/01/02	883	10	147	88		236	648
	TOTAL MUSIC LIBRARY #14120-0000		883		147	88		236	648
Account 14150, Leasehold Improvements SBB/00	Library Shelving Units	11/30/01	818	5	328	164		491	327
	Entry Company Logo (50 Santa Rosa, Suite 410)	06/30/04	1,500	5	-	300		300	1,200
	TOTAL LEASEHOLD IMPROVEMENTS #14150-0000		2,318		328	464	-	791	1,527
	TOTALS FOR FORM 990		424,140		800,000	82,069	-	831,491	82,066
	GRAND TOTAL		424,140		800,000	82,069	-	831,491	82,066

FORM 990	GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES			STATEMENT	1
DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)	
SALE OF SECURITIES	942,724.	863,463.	0.	79,261.	
TO FORM 990, PART I, LINE 8	942,724.	863,463.	0.	79,261.	

FORM 990	SPECIAL EVENTS AND ACTIVITIES				STATEMENT	2
DESCRIPTION OF EVENT	GROSS RECEIPTS	CONTRIBUT. INCLUDED	GROSS REVENUE	DIRECT EXPENSES	NET INCOME	
SPECIAL EVENT	104,900.	66,525.	38,375.	33,993.	4,382.	
TO FM 990, PART I, LINE 9	104,900.	66,525.	38,375.	33,993.	4,382.	

FORM 990	OTHER CHANGES IN NET ASSETS OR FUND BALANCES		STATEMENT	3
DESCRIPTION				AMOUNT
UNREALIZED GAIN ON INVESTMENTS-T/R				14,331.
UNREALIZED GAIN ON INVESTMENTS-UNRESTRICTED				97,820.
TOTAL TO FORM 990, PART I, LINE 20				112,151.

FORM 990	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING	
MARKETING AND PROMOTION	279,216.	279,216.			
MUSICIAN WORKERS COMP INSURANCE	17,136.	17,136.			
ARTISTIC DIRECTORS/CONDUCTORS	10,638.	10,638.			
GUEST ARTISTS/CONDUCTOR	170,881.	170,881.			
	55,852.	55,852.			

OTHER PRODUCTION COSTS	3,359.	3,359.		
OTHER ARTISTIC COSTS	15,048.	15,048.		
OTHER EXPENSES				
	95,745.	95,745.		
BANK CHARGES	33,022.		33,022.	
OFFICE EXPENSES	739.		739.	
DUES AND SUBSCRIPTIONS	7,116.		7,116.	
INSURANCE	21,900.		21,900.	
DATA PROCESSING COSTS	9,204.		9,204.	
RECRUITING COSTS	1,673.		1,673.	
OTHER EXPENSES	27,531.		27,531.	
TAXES AND LICENSES	1,039.		1,039.	
BOARD MEETING EXPENSES	3,993.		3,993.	
PUBLIC RELATIONS	1,004.		1,004.	
FUNDRAISING COSTS				
	35,433.			35,433.
TOTAL TO FM 990, LN 43	790,529.	647,875.	107,221.	35,433.

FORM 990 STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS STATEMENT 5

DESCRIPTION OF PROGRAM SERVICE TWO

MUSIC EDUCATION INCLUDING FREE CONCERTS FOR YOUTH; YOUTH, PREPARATORY, DISCOVERY AND YOUNG PEOPLE'S CHAMBER ORCHESTRA CLASSES; SUMMER MUSIC ACADEMY; ELSP ELEMENTARY SCHOOL LISTENING PROGRAM; ADOPT-A-SCHOOL PROGRAM. ATTENDANCE 20,000

	GRANTS	EXPENSES
TO FORM 990, PART III, LINE B		259,118.

FORM 990 CASH GRANTS AND ALLOCATIONS STATEMENT 6

CLASSIFICATION	DONEE'S NAME	DONEE'S ADDRESS	DONEE'S RELATIONSHIP	AMOUNT
MUSIC CENTER	SONOMA STATE UNIVERSITY	1801 EAST COTATI AVENUE, ROHNERT PARK, CA 94928	NONE	438,130.
TOTAL INCLUDED ON FORM 990, PART II, LINE 22				438,130.

FORM 990 SPECIFIC ASSISTANCE TO INDIVIDUALS STATEMENT 7

DESCRIPTION	AMOUNT
MUSIC LESSONS	8,187.
TOTAL TO FORM 990, PART II, LINE 23	8,187.

FORM 990 NON-GOVERNMENT SECURITIES STATEMENT 8

SECURITY DESCRIPTION	COST/FMV	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	TOTAL NON-GOV'T SECURITIES
MARKETABLE SECURITIES	FMV	1,943,101.			1,943,101.
TO FORM 990, LINE 54, COL B		1,943,101.			1,943,101.

FORM 990 OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	AMOUNT
DEPOSIT - LEASEHOLD INTEREST	COST	1,200,000.
TOTAL TO FORM 990, PART IV, LINE 56, COLUMN B		1,200,000.

FORM 990 OTHER ASSETS STATEMENT 10

DESCRIPTION	AMOUNT
POOLED INCOME FUND	165,584.
SMITH REMAINDER TRUST	119,138.
CSV LIFE INSURANCE	11,047.
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B	295,769.

FORM 990	OTHER LIABILITIES	STATEMENT 11
DESCRIPTION		AMOUNT
OBLIGATION UNDER CAPITAL LEASE		16,141.
PLEDGES PAYABLE - NET		438,130.
TOTAL TO FORM 990, PART IV, LINE 65, COLUMN B		454,271.

FORM 990	PART V - LIST OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES	STATEMENT 12
----------	--	--------------

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PAM CHANTNER 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	PAST PRESIDENT 1	0.	0.	0.
PAT CLOTHIER 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 1	0.	0.	0.
JOHN FRIEDEMANN 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	VICE PRESIDENT 1	0.	0.	0.
HENRY HERSCH 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 1	0.	0.	0.
DOUG MORTON 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	ORCHESTRA REPRESENTATIVE 1	0.	0.	0.
DAVID MARSTEN 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 1	0.	0.	0.
RHOANN PONSETI 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 1	0.	0.	0.
KEVEN BROWN 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 1	0.	0.	0.

SANTA ROSA SYMPHONY ASSOCIATION

94-6134075

GRANT MILLER 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	SECRETARY 1	0.	0.	0.
CREIGHTON WHITE 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 1	0.	0.	0.
SHARON ROBISON 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 1	0.	0.	0.
YALE ABRAMS 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 1	0.	0.	0.
PHYLLIS APFEL 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 1	0.	0.	0.
ANNE BENEDETTI 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	PRESIDENT 1	0.	0.	0.
NANCY BERTO 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 1	0.	0.	0.
ALLEN BIGGS 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	ORCHESTRA REPRESENTATIVE 1	0.	0.	0.
JANE DWIGHT 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 1	0.	0.	0.
SANDRA JORDAN 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 1	0.	0.	0.
ART MATNEY 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	TREASURER 1	0.	0.	0.
DIANE SCHOENROCK 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 1	0.	0.	0.
JAY ABBE 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 1	0.	0.	0.

SANTA ROSA SYMPHONY ASSOCIATION

94-6134075

PEGGY ELLIOTT 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 1	0.	0.	0.
JENNIFER WEBLEY 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 1	0.	0.	0.
ALAN SILOW 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	EXECUTIVE DIRECTOR 40	100,000.	1,921.	0.
BO KIRSCHEN 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 1	0.	0.	0.
SAM BROWN 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 1	0.	0.	0.
SONNE PEDERSEN 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 1	0.	0.	0.
ERIC ROSSIN 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 1	0.	0.	0.
SUSAN DAVID 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 1	0.	0.	0.
PAUL DOWNEY 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 1	0.	0.	0.
JOHN GLADSTEIN 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 1	0.	0.	0.
CAROL LIBARLE 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 1	0.	0.	0.
HARRY RUBINS 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 1	0.	0.	0.
CHARLES SCHLANGEN 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 1	0.	0.	0.

SCHEDULE A EXPLANATION OF QUALIFICATIONS TO RECEIVE PAYMENTS STATEMENT 15
PART III, LINE 3

SCHOLARSHIPS ARE AWARDED TO INSTRUMENTAL MUSIC STUDENTS AT THE COLLEGE OR BELOW COLLEGE LEVEL.