

Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

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

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

OMB No. 1545-0047

2004**Open to Public Inspection**

A For the 2004 calendar year, or tax year beginning July 1, 2004, and ending June 30, 2005

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

C Name of organization
San Diego County Parks Society
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite
P.O. Box 957
 City or town, state or country, and ZIP + 4
Bonita, CA 91908-0957

D Employer identification number
95 : 3655610

E Telephone number
(619) 267-7323

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

G Website: ▶ N/A

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

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

L Gross receipts. Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 124,223

H and I are not applicable to section 527 organizations
H(a) Is this a group return for affiliates? ☐ Yes ☒ No
H(b) If "Yes," enter number of affiliates ▶
H(c) Are all affiliates included? ☐ Yes ☐ No
 (If "No," attach a list. See instructions.)
H(d) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No
I Group Exemption Number ▶

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

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 18 of the instructions.)

Revenue	1 Contributions, gifts, grants, and similar amounts received:			
	a Direct public support	1a	<u>69,028</u>	
	b Indirect public support	1b	<u>0</u>	
	c Government contributions (grants)	1c	<u>0</u>	
	d Total (add lines 1a through 1c) (cash \$ <u>69,028</u> noncash \$ <u>0</u>)	1d	<u>69,028</u>	
	2 Program service revenue including government fees and contracts (from Part VII, line 93)	2	<u>0</u>	
	3 Membership dues and assessments	3	<u>2,725</u>	
	4 Interest on savings and investments	4	<u>1,183</u>	
	5 Dividends and interest from securities	5	<u>0</u>	
	6a Gross rents	6a	<u>0</u>	
	b Less: rental expenses	6b	<u>0</u>	
	c Net rental income or (loss) (subtract line 6b from line 6a)	6c	<u>0</u>	
7 Other investment income	7	<u>0</u>		
Revenue	8a Gross amount from sales of assets other than inventory	(A) Securities		(B) Other
	b Less: cost or other basis and sales expenses	8a		
	c Gain or (loss) (attach schedule)	8b		
	d Net gain or (loss) (combine line 8c, columns (A) and (B))	8c		
	8d	8d	<u>0</u>	
	9 Special events and activities (attach schedule). If any amount is from gaming, check here ☐			
	a Gross revenue (not including \$ _____ of contributions reported on line 1a)	9a	<u>15,956</u>	
	b Less: direct expenses other than fundraising expenses	9b	<u>0</u>	
	c Net income or (loss) from special events (subtract line 9b from line 9a)	9c	<u>15,956</u>	
	10a Gross sales of inventory, less returns and allowances	10a	<u>0</u>	
	b Less: cost of goods sold	10b	<u>-3</u>	
	c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c	<u>-3</u>	
11 Other revenue (from Part VII, line 103)	11	<u>35,328</u>		
12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	<u>124,223</u>		
Expenses	13 Program services (from line 44, column (B))	13	<u>88,272</u>	
	14 Management and general (from line 44, column (C))	14	<u>94,066</u>	
	15 Fundraising (from line 44, column (D))	15	<u>0</u>	
	16 Payments to affiliates (attach schedule)	16	<u>0</u>	
	17 Total expenses (add lines 13 and 14, column (A))	17	<u>182,338</u>	
Net Assets	18 Excess or (deficit) for the year (subtract line 17 from line 12)	18	<u>-58,116</u>	
	19 Net assets or fund balances at beginning of year (from line 73, column (A))	19	<u>173,207</u>	
	20 Other changes in net assets or fund balances (attach explanation)	20	<u>0</u>	
	21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	<u>115,091</u>	

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

Cat No 11282Y

Form **990** (2004)

SCANNED MAY 14 2008

STATUTE UNIT
RECEIVED
APR 15 2008
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OGDENRECEIVED
APR 10 2008
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Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (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 \$ <u>88,272</u> noncash \$ <u>0</u>)	22 88,272	88,272		
23	Specific assistance to individuals (attach schedule)	23 0	0		
24	Benefits paid to or for members (attach schedule)	24 0	0		
25	Compensation of officers, directors, etc. . . .	25 0	0	0	0
26	Other salaries and wages	26 5,808		5,808	0
27	Pension plan contributions	27 0	0	0	0
28	Other employee benefits	28 0	0	0	0
29	Payroll taxes	29 584	0	584	0
30	Professional fundraising fees	30 0	0	0	0
31	Accounting fees	31 645	0	645	0
32	Legal fees	32 0	0	0	0
33	Supplies	33 597	0	597	0
34	Telephone	34 2,371	0	2,371	0
35	Postage and shipping	35 544	0	544	0
36	Occupancy	36 0	0	0	0
37	Equipment rental and maintenance	37 0	0	0	0
38	Printing and publications	38 290	0	290	0
39	Travel	39 0	0	0	0
40	Conferences, conventions, and meetings . .	40 0	0	0	0
41	Interest	41 0	0	0	0
42	Depreciation, depletion, etc. (attach schedule)	42 0	0	0	0
43	Other expenses not covered above (itemize) a event	43a 7,091	0	7,091	0
	b merchandise & merchant fees	43b 8,633	0	8,633	0
	c insurance & fees	43c 3,442	0	3,442	0
	d other office	43d 2,574	0	2,574	0
	e sp. funds & miscellaneous	43e 61,489	0	61,489	0
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15.	44 182,338	88,272	94,066	0

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? promotion of county parks

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	Supported numerous county parks in San Diego County, including teen centers, by providing monies to purchase equipment, supplies, and admissions; augmented governmental budgets to citizen benefit. (Grants and allocations \$ <u>88,272</u>)	94,066
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).	94,066

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	100,811	45	42,795
	46 Savings and temporary cash investments	73,191	46	74,374
	47a Accounts receivable	47a -491		
	b Less: allowance for doubtful accounts	47b 0	0	47c -491
	48a Pledges receivable	48a 0		
	b Less: allowance for doubtful accounts	48b 0	0	48c 0
	49 Grants receivable	0	49	0
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)	0	50	0
	51a Other notes and loans receivable (attach schedule)	51a 0		
	b Less: allowance for doubtful accounts	51b 0	0	51c 0
	52 Inventories for sale or use	0	52	0
	53 Prepaid expenses and deferred charges	0	53	0
	54 Investments—securities (attach schedule) ☐ Cost ☐ FMV	0	54	0
	55a Investments—land, buildings, and equipment basis	55a 0		
	b Less: accumulated depreciation (attach schedule)	55b 0	0	55c 0
56 Investments—other (attach schedule)	0	56	0	
57a Land, buildings, and equipment: basis	57a 0			
b Less: accumulated depreciation (attach schedule)	57b 0	0	57c 0	
58 Other assets (describe ► <u>undeposited funds</u>)	0	58	35	
59 Total assets (add lines 45 through 58) (must equal line 74)	174,003	59	116,713	
Liabilities	60 Accounts payable and accrued expenses	0	60	0
	61 Grants payable	0	61	0
	62 Deferred revenue	0	62	0
	63 Loans from officers, directors, trustees, and key employees (attach schedule)	0	63	0
	64a Tax-exempt bond liabilities (attach schedule)	0	64a	0
	b Mortgages and other notes payable (attach schedule)	0	64b	0
	65 Other liabilities (describe ► <u>payroll & sales taxes</u>)	796	65	1,622
66 Total liabilities (add lines 60 through 65)	796	66	1,622	
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		67	
	68 Temporarily restricted		68	
	69 Permanently restricted		69	
	Organizations that do not follow SFAS 117, check here ☒ and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds	0	70	0
	71 Paid-in or capital surplus, or land, building, and equipment fund	0	71	0
	72 Retained earnings, endowment, accumulated income, or other funds	173,207	72	115,191
	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)	173,207	73	115,191
74 Total liabilities and net assets / fund balances (add lines 66 and 73)	174,003	74	116,713	

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-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See page 27 of the instructions.)

a	Total revenue, gains, and other support per audited financial statements . . . ▶	a	124,223
b	Amounts included on line a but not on line 12, Form 990:		
(1)	Net unrealized gains on investments . . . \$ 0		
(2)	Donated services and use of facilities . . . \$ 0		
(3)	Recoveries of prior year grants . . . \$ 0		
(4)	Other (specify): \$ 0		
	Add amounts on lines (1) through (4) ▶	b	0
c	Line a minus line b ▶	c	124,223
d	Amounts included on line 12, Form 990 but not on line a :		
(1)	Investment expenses not included on line 6b, Form 990 . . . \$ 0		
(2)	Other (specify): \$ 0		
	Add amounts on lines (1) and (2) ▶	d	0
e	Total revenue per line 12, Form 990 (line c plus line d) ▶	e	124,223

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

a	Total expenses and losses per audited financial statements . . . ▶	a	182,338
b	Amounts included on line a but not on line 17, Form 990:		
(1)	Donated services and use of facilities . . . \$ 0		
(2)	Prior year adjustments reported on line 20, Form 990 . . . \$ 0		
(3)	Losses reported on line 20, Form 990 . . . \$ 0		
(4)	Other (specify): \$ 0		
	Add amounts on lines (1) through (4) ▶	b	0
c	Line a minus line b ▶	c	182,338
d	Amounts included on line 17, Form 990 but not on line a :		
(1)	Investment expenses not included on line 6b, Form 990 . . . \$ 0		
(2)	Other (specify): \$ 0		
	Add amounts on lines (1) and (2) ▶	d	0
e	Total expenses per line 17, Form 990 (line c plus line d) ▶	e	182,338

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated; see page 27 of the instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
George Hanson, 12598 Portada Place San Diego, CA 92130	President none	-0-	none	none
Ted Kagan, 1497 Granite Hills, D El Cajon, CA 92019	Vice-President none	-0-	none	none
Edith Wyatt, 165 East Millan Chula Vista, CA 91910	Secretary none	-0-	none	none

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations? ▶ ☐ Yes ☒ No
If "Yes," attach schedule—see page 28 of the instructions

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
78a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	78b	N/A
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79	X
80a Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization? . . .	80a	X
b If "Yes," enter the name of the organization ► <u>N/A</u> and check whether it is ☐ exempt or ☐ nonexempt.		
81a Enter direct and indirect political expenditures See line 81 instructions 81a 0		
b Did the organization file Form 1120-POL for this year?	81b	X
82a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a	X
b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III.) 82b N/A		
83a Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X
b Did the organization comply with the disclosure requirements relating to quid pro quo contributions? . . .	83b	X
84a Did the organization solicit any contributions or gifts that were not tax deductible?	84a	X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	N/A
85 501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members?	85a	N/A
b Did the organization make only in-house lobbying expenditures of \$2,000 or less? 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.	85b	N/A
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		
89a 501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under section 4911 ► 0 ; section 4912 ► 0 ; section 4955 ► 0		
b 501(c)(3) and 501(c)(4) 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. ► 0		
d Enter Amount of tax on line 89c, above, reimbursed by the organization. ► 0		
90a List the states with which a copy of this return is filed ► None		
b Number of employees employed in the pay period that includes March 12, 2004 (See instructions.) 90b one		
91 The books are in care of ► Grace Aspiras, P.O. Box 957 Telephone no. ► (858) 534-6177 Located at ► Bonita, CA 91908-0957 ZIP + 4 ► 91908-0957		
92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 —Check here. ► ☐ and enter the amount of tax-exempt interest received or accrued during the tax year. . . . ► 92 N/A		

Part VII Analysis of Income-Producing Activities (See 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 _____					0
b _____					0
c _____					0
d _____					0
e _____					0
f Medicare/Medicaid payments					0
g Fees and contracts from government agencies					0
94 Membership dues and assessments					2,725
95 Interest on savings and temporary cash investments					1,183
96 Dividends and interest from securities					0
97 Net rental income or (loss) from real estate					
a debt-financed property					0
b not debt-financed property					0
98 Net rental income or (loss) from personal property					0
99 Other investment income					0
100 Gain or (loss) from sales of assets other than inventory					0
101 Net income or (loss) from special events					15,956
102 Gross profit or (loss) from sales of inventory					3,319
103 Other revenue: a <u>reimbursement</u>					2,977
b <u>grants</u>					7,890
c <u>vending commission</u>					1,457
d <u>miscellaneous</u>					10,317
e <u>firewood sales</u>					9,369
104 Subtotal (add columns (B), (D), and (E))					55,193
105 Total (add line 104, columns (B), (D), and (E))					55,193

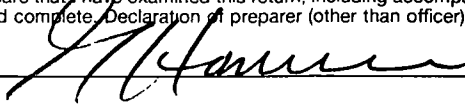
Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.**Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes** (See page 34 of the instructions.)

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).
	N/A

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		April 8, 2008 Date	
Paid Preparer's Use Only	George Hanson, President Type or print name and title			
	Preparer's signature	Date	Check if self-employed ☐	Preparer's SSN or PTIN (See Gen. Inst. W)
	Firm's name (or yours if self-employed), address, and ZIP + 4		EIN : Phone no : ()	

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

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

San Diego County Parks Society

Employer identification number

95-3655610

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
None				
Total number of other employees paid over \$50,000 ►				

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 ►		

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 ► \$ <u>N/A</u> (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B)		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 33⅓%** 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 33⅓%** 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.

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.)	121,264	15,549	70,163	17,673	224,649
16 Membership fees received	15,437	23,615		8,118	47,170
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	2,520	15,513	25,010	57,383	100,426
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	431	728	1,653	3,393	6,205
19 Net income from unrelated business activities not included in line 18.	0	0	0	0	0
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf.	0	0	0	0	0
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.	0	0	0	0	0
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets	26,580	31,268	0	845	58,693
23 Total of lines 15 through 22	166,232	86,673	96,826	87,412	437,143
24 Line 23 minus line 17	163,712	71,160	71,816	30,009	336,697
25 Enter 1% of line 23	1,662	867	968	874	

- 26 Organizations described on lines 10 or 11:** **a** Enter 2% of amount in column (e), line 24. **26a** N/A
- b** Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2000 through 2003 exceeded the amount shown in line 26a. **Do not file this list with your return.** Enter the total of all these excess amounts. **26b** N/A
- c** Total support for section 509(a)(1) test. Enter line 24, column (e). **26c** N/A
- d** Add: Amounts from column (e) for lines: 18 _____ 19 _____
22 _____ 26b _____ **26d** N/A
- e** Public support (line 26c minus line 26d total). **26e** N/A
- f** Public support percentage (line 26e (numerator) divided by line 26c (denominator)). **26f** N/A %

- 27 Organizations described on line 12:** **a** For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." **Do not file this list with your return.** Enter the sum of such amounts for each year:

(2003) 0 (2002) 0 (2001) 0 (2000) 0

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

(2003) 0 (2002) 0 (2001) 0 (2000) 0

- c** Add: Amounts from column (e) for lines: 15 224,649 16 47,170
17 100,426 20 0 21 0 **27c** 372,245
- d** Add: Line 27a total, 0 and line 27b total, 0 **27d** 0
- e** Public support (line 27c total minus line 27d total). **27e** 372,245
- 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** 85.15 %
- h** Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)). **27h** 1.42 %

- 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)

N/A

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?

	Yes	No
29		

30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?

30		
-----------	--	--

31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves?

31		
-----------	--	--

If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement)

.....

32 Does the organization maintain the following

32a		
------------	--	--

a Records indicating the racial composition of the student body, faculty, and administrative staff?

32b		
------------	--	--

b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?

32c		
------------	--	--

c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?

32d		
------------	--	--

d Copies of all material used by the organization or on its behalf to solicit contributions?

If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)

.....

33 Does the organization discriminate by race in any way with respect to:

33a		
------------	--	--

a Students' rights or privileges?

33b		
------------	--	--

b Admissions policies?

33c		
------------	--	--

c Employment of faculty or administrative staff?

33d		
------------	--	--

d Scholarships or other financial assistance?

33e		
------------	--	--

e Educational policies?

33f		
------------	--	--

f Use of facilities?

33g		
------------	--	--

g Athletic programs?

33h		
------------	--	--

h Other extracurricular activities?

If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement)

.....

34a Does the organization receive any financial aid or assistance from a governmental agency?

34b		
------------	--	--

b Has the organization's right to such aid ever been revoked or suspended?

If you answered "Yes" to either 34a or b, please explain using an attached statement.

.....

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

35		
-----------	--	--

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)

N/A

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

Limits on Lobbying Expenditures

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

		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36		
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37		
38 Total lobbying expenditures (add lines 36 and 37)	38		
39 Other exempt purpose expenditures	39		
40 Total exempt purpose expenditures (add lines 38 and 39)	40		
41 Lobbying nontaxable amount Enter the amount from the following table—			
If the amount on line 40 is—	The lobbying nontaxable amount is—		
Not over \$500,000	20% of the amount on line 40		
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000		
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000		
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000		
Over \$17,000,000	\$1,000,000		
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
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots nontaxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B Lobbying Activity by Nonelecting Public Charities

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

Schedule, Line 9—Form 990

San Diego County Parks Society, Fiscal Year July 1, 2004 – June 30, 2005

1. Rancho Guajome Adobe Christmas; annual event

No contributions; revenue only

Gross revenue: \$5,584

No direct expenses

Net income: \$5,584

2. Rancho Guajome Adobe Quilt Show; annual event

No contributions; revenue only

Gross revenue: \$4,201

No direct expenses

Net income: \$4,201

3. Chip in for Charity; annual event

No contributions; revenue only

Gross revenue: \$1,232

No direct expenses

Net income: \$1,232

4. All other events, some annual, some singular. Events included: National Trails Day, San Dieguito Half Marathon, Buick Invitational, and Fiesta del Rio

Net revenue: \$4,939

Schedule, ~~line 9 - Form 990~~
XXXXXXXXXXXXXXXXXXXX

San Diego County Parks Society, Fiscal Year July 1, 2004 – June 30, 2005

1. County of San Diego Department of Parks and Recreation
9150 Chesapeake Avenue
Suite 200
San Diego, CA 92123

\$13,873.70

Fencing for Stelzer Park.

2. Same donee as above.

\$130.00

School program at Los Penasquitos Park.

3. Same donee as above.

\$122.03

Travel reimbursement for museum official guiding school program at Los Penasquitos Park.

4. Same donee as above.

\$16,751.30

Interpretive signage at various county parks.

5. Same donee as above.

\$30,301.51

Bases for interpretive signage at various county parks.

6. Same donee as above.

\$9,678.72

Cartographic service for interpretive signage at various county parks.

7. Same donee as above.

\$8,690.00

Conservation work to preserve Los Penasquitos Ranch House.

8. Same donee as above.

\$199.99

Imaging services for signage in various county parks.

9. Same donee as above.

\$500.00

Photography at various county parks.

10. Same donee as above.

\$8,024.73

Various activities in support of the Lakeside Teen Center.

Total: \$88,271.98

San Diego County Parks Society

Profit & Loss

July 2004 through June 2005

	<u>Jul '04 - Jun 05</u>	<u>Jul '04 - Jun 05</u>
Ordinary Income/Expense		
Income		
414 · Reimbursement	2,976.61	2,976.61
400 · Membership Dues	2,725 00	2,725 00
401 · Merch. Sales	3,319 09	3,319 09
402 · Events	15,955 73	15,955 73
Donations General		
403A · Donations General	175 00	175 00
Total Donations General	<u>175 00</u>	<u>175 00</u>
Donations-Specific		
403B · Donation-Specific	68,852 92	68,852 92
Total Donations-Specific	<u>68,852.92</u>	<u>68,852 92</u>
404 · Grant Income	7,890 00	7,890.00
407 · Interest	1,182 93	1,182 93
413 · Coke Commission	1,456.54	1,456 54
415 · Misc.	10,317 33	10,317 33
418 · Firewood	9,368 61	9,368 61
Total Income	<u>124,219 76</u>	<u>124,219.76</u>
Cost of Goods Sold		
450 · Merch. Purchases	-2 75	-2.75
Total COGS	<u>-2 75</u>	<u>-2 75</u>
Gross Profit	124,222 51	124,222 51
Expense		
500 · Grant payments	80,247.25	80,247 25
514 · Joseph Cice Fund Exp.	8,024 73	8,024 73
520 · Merchant Account Fees	34 79	34 79
519 · Merchant Services	173 34	173 34
535 · State Comp. Ins. Fund	155.00	155 00
501 · Office supplies	594.84	594 84
502 · Postage	544 05	544 05
503 · Computer	273.76	273 76
505 · Printing	290.42	290.42
506 · Contract Labor	539 71	539.71
507 · Bank Service Charges	116 71	116 71
508 · Telephone	2,370.84	2,370 84
509 · Accounting Fees	645 00	645 00
510 · Licenses/Fees	35 00	35 00
511 · Insurance	3,252 00	3,252 00
512 · Exp. Sp. Funds	22,872 23	22,872 23
513 · Society	115 00	115 00
515 · Miscellaneous	38,616 68	38,616 68
516 · Office Wages	5,808 00	5,808.00
518 · Event	7,091 48	7,091 48
542 · Payroll Expenses	583.70	583 70
550 · Merchandise Purchases	8,424 62	8,424.62

San Diego County Parks Society

Profit & Loss

July 2004 through June 2005

	<u>Jul '04 - Jun 05</u>	<u>Jul '04 - Jun 05</u>
599 - Uncategorized Expenses	<u>1,529.00</u>	<u>1,529.00</u>
Total Expense	<u>182,338 15</u>	<u>182,338 15</u>
Net Ordinary Income	<u>-58,115.64</u>	<u>-58,115 64</u>
Net Income	-58,115.64	-58,115.64

San Diego County Parks Society
Balance Sheet
As of June 30, 2005

	<u>Jun 30, 05</u>
ASSETS	
Current Assets	
Checking/Savings	
105 · Bank of America	42,795.01
106 · Smith Barney	74,374.28
Total Checking/Savings	117,169.29
Accounts Receivable	
108 · Accounts Receivable	-491.34
Total Accounts Receivable	-491.34
Other Current Assets	
135 · Undeposited Funds	35.00
Total Other Current Assets	35.00
Total Current Assets	116,712.95
Fixed Assets	
146 · Furniture & Fixtures	25,389.00
149 · Accumulated Depreciation	-25,389.00
Total Fixed Assets	0.00
TOTAL ASSETS	<u>116,712.95</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
232 · Payroll Taxes Payable - Federal	243.94
233 · Payroll Taxes Payable - State	33.56
236 · Sales Tax Payable	1,344.02
Total Other Current Liabilities	1,621.52
Total Current Liabilities	1,621.52
Total Liabilities	1,621.52
Equity	
281 · Retained Earnings	117,265.87
Net Income	-2,174.44
Total Equity	115,091.43
TOTAL LIABILITIES & EQUITY	<u>116,712.95</u>

Schedule, Line 22—Form Schedule A (990)

San Diego County Parks Society, Fiscal Year July 1, 2003 – June 30, 2004

\$26,580--Events