

Return of Organization Exempt from Income Tax

OMB No 1545-0047

2004

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

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

A For the 2004 calendar year, or tax year beginning 7/01, 2004, and ending 6/30, 2005

B Check if applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Final return
☐ Amended return
☐ Application pending

Please use
IRS label
or print
or type.
See
specific
instruc-
tions

THEODORE PAYNE FOUNDATION
 FOR WILD FLOWERS AND NATIVE PLANTS, INC.
 10459 TUXFORD STREET
 SUN VALLEY, CA 91352

D Employer identification number

95-6095398

E Telephone number

818 768-1802

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).

G Web site: ▶ THEODOREPAYNE.ORG

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 ▶ 415,717.

H and I are not applicable to section 527 organizations

H (a) Is this a group return for affiliates? ☐ Yes ☒ No

H (b) If 'Yes,' enter number of affiliates ▶

H (c) Are all affiliates included? ☐ Yes ☐ No

(If 'No,' attach a list. See instructions.)

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

I Group Exemption Number ▶

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

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

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

a Direct public support

1a 118,128.

b Indirect public support

1b

c Government contributions (grants)

1c

d Total (add lines 1a through 1c) (cash \$ 118,128. noncash \$)

1d 118,128.

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

2 15,241.

3 Membership dues and assessments

3

4 Interest on savings and temporary cash investments

4 3,164.

5 Dividends and interest from securities

5 330.

6a Gross rents

6a 9,600.

b Less rental expenses

6b

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

6c 9,600.

7 Other investment income (describe)

7

8a Gross amount from sales of assets other
than inventory

(A) Securities

(B) Other

8a

b Less cost or other basis and sales expenses

8b

c Gain or (loss) (attach schedule)

8c

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

8d

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

9a

b Less direct expenses other than fundraising expenses

9b

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

9c

10a Gross sales of inventory, less returns and allowances

10a 269,254.

b Less cost of goods sold

10b 235,471.

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

STATEMENT 1 10c 33,783.

11 Other revenue (from Part VII, line 93)

11

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

12 180,246.

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

13 130,763.

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

14 37,896.

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

15 7,866.

16 Payments to affiliates (attach schedule)

16

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

17 176,525.

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

18 3,721.

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

19 697,112.

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

SEE STATEMENT 2

20 6,749.

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

21 707,582.

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

TEEA0107L 01/07/05

Form 990 (2004)

SCANNED
JAN 31 2006

REVENUE

EXPENSES

ASSETS

RECEIVED

JAN 18 2006

10459 TUXFORD STREET

SUN VALLEY, CA 91352

OGDEN, UT

801-768-1802

THEODORE PAYNE FOUNDATION

FOR WILD FLOWERS AND NATIVE PLANTS, INC.

Part II Statement of Functional Expenses All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others.

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (att sch) (cash \$ _____ non-cash \$ _____)	22			
23 Specific assistance to individuals (att sch)	23			
24 Benefits paid to or for members (att sch)	24			
25 Compensation of officers, directors, etc.	25			
26 Other salaries and wages	26	71,087.	53,310.	17,777.
27 Pension plan contributions	27			
28 Other employee benefits	28	14,065.	10,548.	3,517.
29 Payroll taxes	29	6,151.	4,681.	1,470.
30 Professional fundraising fees	30			
31 Accounting fees	31	2,000.		2,000.
32 Legal fees	32			
33 Supplies	33	875.	711.	164.
34 Telephone	34	2,171.	1,520.	651.
35 Postage and shipping	35	1,369.	649.	720.
36 Occupancy	36			
37 Equipment rental and maintenance	37	13,455.	13,455.	
38 Printing and publications	38	106.	106.	
39 Travel	39			
40 Conferences, conventions, and meetings	40			
41 Interest	41	30.		30.
42 Depreciation, depletion, etc (attach schedule)	42	3,342.	3,150.	192.
43 Other expenses not covered above (itemize)				
a SEE STATEMENT 3	43a	61,874.	42,633.	11,375.
b	43b			
c	43c			
d	43d			
e	43e			
44 Total functional expenses (add lines 22-43) Organizations completing columns (B) - (D), carry these totals to lines 13 - 15	44	176,525.	130,763.	37,896.

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 AccomplishmentsWhat is the organization's primary exempt purpose? SEE STATEMENT 4

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) & (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants & allocations to others.)

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

a SEE STATEMENT 5			
(Grants and allocations \$ _____)			130,763.
b			
(Grants and allocations \$ _____)			
c			
(Grants and allocations \$ _____)			
d			
(Grants and allocations \$ _____)			
e Other program services			
(Grants and allocations \$ _____)			
f Total of Program Service Expenses (should equal line 44, column (B), Program services)			130,763.

Part IV Balance Sheets (See Instructions)**Note:** Where required, attached schedules and amounts within the description column should be for end-of-year amounts only

		(A) Beginning of year		(B) End of year
ASSETS	45 Cash — non-interest-bearing	51,978.	45	104,906.
	46 Savings and temporary cash investments	195,246.	46	159,113.
	47a Accounts receivable	47a 3,000.		
	b Less allowance for doubtful accounts	47b	47c	3,000.
	48a Pledges receivable	48a	48c	
	b Less allowance for doubtful accounts	48b		
	49 Grants receivable		49	
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)		50	
	51a Other notes & loans receivable (attach sch)	51a	51c	
	b Less allowance for doubtful accounts	51b		
	52 Inventories for sale or use	203,098.	52	173,189.
	53 Prepaid expenses and deferred charges	8,413.	53	7,306.
	54 Investments — securities (attach schedule) ☐ Cost ☒ FMV	65,157.	54	71,768.
	55a Investments — land, buildings, & equipment basis	55a		
	b Less accumulated depreciation (attach schedule)	55b	55c	
56 Investments — other (attach schedule)		56		
57a Land, buildings, and equipment basis	57a 237,474.			
b Less accumulated depreciation (attach schedule) STATEMENT 6	57b 24,897.	188,889.	57c	212,577.
58 Other assets (describe ☐)		58		
59 Total assets (add lines 45 through 58) (must equal line 74)	712,781.	59	731,859.	
LIABILITIES	60 Accounts payable and accrued expenses	12,585.	60	20,363.
	61 Grants payable		61	
	62 Deferred revenue	3,084.	62	3,914.
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63	
	64a Tax-exempt bond liabilities (attach schedule)		64a	
	b Mortgages and other notes payable (attach schedule)		64b	
	65 Other liabilities (describe ☐)		65	
	66 Total liabilities (add lines 60 through 65)	15,669.	66	24,277.
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	199,113.	70	199,113.
	71 Paid-in or capital surplus, or land, building, and equipment fund	177,082.	71	177,082.
	72 Retained earnings, endowment, accumulated income, or other funds	320,917.	72	331,387.
	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)	697,112.	73	707,582.
	74 Total liabilities and net assets/fund balances (add lines 66 and 73)	712,781.	74	731,859.

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

BAA

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See instructions.)

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

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

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

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

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans and deferred compensation	(E) Expense account and other allowances
JERRY SCHNEIDER 10459 TUXFORD STREET SUN VALLEY, CA 91352	VICE PRESIDENT 10	0.	0.	0.
SUSAN SHUM 10459 TUXFORD STREET SUN VALLEY, CA 91352	SECRETARY 10	0.	0.	0.
STEVE HARTMAN 10459 TUXFORD STREET SUN VALLEY, CA 91352	TREASURER 10	0.	0.	0.
JOHN WICKHAM 10459 TUXFORD STREET SUN VALLEY, CA 91352	PRESIDENT 10	0.	0.	0.

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations?

☐ Yes

☒ No

If 'Yes,' attach schedule — see instructions

Part VI Other Information (See instructions)

	Yes	No
76 Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' attach a detailed description of each activity		X
77 Were any changes made in the organizing or governing documents but not reported to the IRS? If 'Yes,' attach a conformed copy of the changes		X
78a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
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
80a Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?		X
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	
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) organizations Enter a Initiation fees and capital contributions included on line 12	86a	N/A
b Gross receipts, included on line 12, for public use of club facilities	86b	N/A
87 501(c)(12) organizations Enter a Gross income from members or shareholders	87a	N/A
b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b	N/A
88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Part IX	88	X
89a 501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 <u>0.</u> , section 4912 <u>0.</u> , section 4955 <u>0.</u>		
b 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If 'Yes,' attach a statement explaining each transaction	89b	X
c Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		0.
d Enter Amount of tax on line 89c, above, reimbursed by the organization		0.
90a List the states with which a copy of this return is filed <u>CALIFORNIA</u>		
b Number of employees employed in the pay period that includes March 12, 2004 (See instructions)	90b	6
91 The books are in care of <u>MARGARET ROBISON</u> Telephone number <u>818 768-1802</u> Located at <u>10459 TUXFORD STREET, SUN VALLEY, CA</u> ZIP + 4 <u>91352</u>		
92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the tax year <u>92</u>		N/A

Part VII Analysis of Income-Producing Activities (See instructions)**Note:** Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue:					
a CLASSES/BUS TOURS/MTG			3	15,241.	
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees & contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings & temporary cash invmnts			14	3,164.	
96 Dividends & interest from securities			14	330.	
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property			16	9,600.	
98 Net rental income or (loss) from pers prop					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					33,783.
103 Other revenue					
a					
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))				28,335.	33,783.
105 Total (add line 104, columns (B), (D), and (E))					62,118.

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

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
1	SEE STATEMENT 7

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

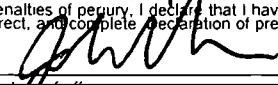
(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See instructions)

- a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

Note: If 'Yes' to (b), file Form 8870 and Form 4720 (see instructions)

Please Sign: 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.

 Date: 1-14-06

resident

1-14-06

Date

Check if self.

Preparer's SSN or PTIN (See General Instruction W)

SCHEDULE A
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Organization Exempt Under**
Section 501(c)(3)**(Except Private Foundation) and Section 501(e), 501(f), 501(k),**
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust**Supplementary information — (See separate instructions.)**

OMB No 1545-0047

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

Name of the organization

THEODORE PAYNE FOUNDATION
FOR WILD FLOWERS AND NATIVE PLANTS, INC.

Employer identification number

95-6095398

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See instructions. List each one. If there are none, enter 'None'.)

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances
NONE				
Total number of other employees paid over \$50,000 ▶		0		

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

(See instructions. List each one (whether individuals or firms). If there are none, enter 'None'.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services ▶		0

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

Schedule A (Form 990 or 990-EZ) 2004

Part III Statements About Activities (See instructions)

	Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If 'Yes,' enter the total expenses paid or incurred in connection with the lobbying activities ► \$ <u>N/A</u> (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B) Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking 'Yes' must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.		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.)		
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
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.)		X
b Do you have a section 403(b) annuity plan for your employees?		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?		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 instructions)The organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

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

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

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

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

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12) *Use cash method of accounting.***Note:** You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	123,477.	101,666.	57,313.	78,446.	360,902.
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	284,186.	239,909.	196,173.	199,196.	919,464.
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	3,361.	3,493.	4,531.	7,639.	19,024.
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. SEE STMT 8	9,600.	2,400.			12,000.
23 Total of lines 15 through 22	420,624.	347,468.	258,017.	285,281.	1,311,390.
24 Line 23 minus line 17	136,438.	107,559.	61,844.	86,085.	391,926.
25 Enter 1% of line 23	4,206.	3,475.	2,580.	2,853.	

26 Organizations described on lines 10 or 11:	a Enter 2% of amount in column (e), line 24	26a	7,839.
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	56,144.
c Total support for section 509(a)(1) test. Enter line 24, column (e)		26c	391,926.
d Add. Amounts from column (e) for lines	18 19,024. 19	26d	87,168.
	22 12,000. 26b 56,144.	26e	304,758.
e Public support (line 26c minus line 26d total)		26f	77.76 %
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))			

27 Organizations described on line 12:	N/A
a For amounts included in lines 15, 16, and 17 that were received from a 'disqualified person,' prepare a list for your records to show the name of, and total amounts received in each year from, each 'disqualified person.' Do not file this list with your return. Enter the sum of such amounts for each year.	(2003) _____ (2002) _____ (2001) _____ (2000) _____
b For any amount included in line 17 that was received from each person (other than 'disqualified persons'), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year.	(2003) _____ (2002) _____ (2001) _____ (2000) _____
c Add. Amounts from column (e) for lines	15 _____ 16 _____ 17 _____ 20 _____ 21 _____
d Add. Line 27a total _____ and line 27b total _____	27c _____ 27d _____
e Public support (line 27c total minus line 27d total)	27e _____
f Total support for section 509(a)(2) test. Enter amount from line 23, column (e)	27f _____
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))	27g _____ %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))	27h _____ %

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

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

		N/A	Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?			
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?			
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If 'Yes,' please describe, if 'No,' please explain (If you need more space, attach a separate statement)			

32	Does the organization maintain the following			
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32 a		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32 b		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32 c		
d	Copies of all material used by the organization or on its behalf to solicit contributions?	32 d		
If you answered 'No' to any of the above, please explain (If you need more space, attach a separate statement)				

33	Does the organization discriminate by race in any way with respect to.			
a	Students' rights or privileges?	33 a		
b	Admissions policies?	33 b		
c	Employment of faculty or administrative staff?	33 c		
d	Scholarships or other financial assistance?	33 d		
e	Educational policies?	33 e		
f	Use of facilities?	33 f		
g	Athletic programs?	33 g		
h	Other extracurricular activities?	33 h		
If you answered 'Yes' to any of the above, please explain (If you need more space, attach a separate statement)				

34 a	Does the organization receive any financial aid or assistance from a governmental agency?	34 a		
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	34 b		
35	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If 'No,' attach an explanation	35		

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

N/A

Check ☐ **a** if the organization belongs to an affiliated group Check ☐ **b** if you checked 'a' and 'limited control' provisions apply**Limits on Lobbying Expenditures**

(The term 'expenditures' means amounts paid or incurred)

		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36		
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37		
38 Total lobbying expenditures (add lines 36 and 37)	38		
39 Other exempt purpose expenditures	39		
40 Total exempt purpose expenditures (add lines 38 and 39)	40		
41 Lobbying nontaxable amount Enter the amount from the following table –			
If the amount on line 40 is –	The lobbying nontaxable amount is –		
Not over \$500,000	20% of the amount on line 40		
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000		
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	41	
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000		
Over \$17,000,000	\$1,000,000		
42 Grassroots nontaxable amount (enter 25% of line 41)	42		
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43		
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44		
Caution: If there is an amount on either line 43 or line 44, you must file Form 4720			

4 -Year Averaging Period Under Section 501(h)(Some organizations that made a section 501(h) election do not have to complete all of the five columns below
See the instructions for lines 45 through 50)

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

Part VI-B Lobbying Activity by Nonelecting Public Charities

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

N/A

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

- 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

Yes	No	Amount

BAA

Schedule A (Form 990 or 990-EZ) 2004

Depreciation and Amortization
(Including Information on Listed Property)▶ See separate instructions.
▶ Attach to your tax return.

OMB No 1545-0172

2004

67

Name(s) shown on return **THEODORE PAYNE FOUNDATION
FOR WILD FLOWERS AND NATIVE PLANTS, INC.**Identifying number
95-6095398

Business or activity to which this form relates

FORM 990/990-PF**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I

1	Maximum amount See instructions for a higher limit for certain businesses	1	\$102,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	\$410,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2003 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2005 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election (see instructions)	15	
16	Other depreciation (including ACRS) (see instructions)	16	161.

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

17	MACRS deductions for assets placed in service in tax years beginning before 2004	17	2,413.
18	If you are electing under section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B – Assets Placed in Service During 2004 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		1,024.	5	HY	200DB	205.
c 7-year property		1,432.	7	HY	200DB	205.
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
			27.5 yrs	MM	S/L	
i Nonresidential real property	VARIOUS	24,574.	39 yrs	MM	S/L	358.
				MM	S/L	

Section C – Assets Placed in Service During 2004 Tax Year Using the Alternative Depreciation System

20a Class life				S/L	
b 12-year		12 yrs		S/L	
c 40-year		40 yrs	MM	S/L	

Part IV Summary (see instructions)

21	Listed property Enter amount from line 28	21	
22	Total Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations — see instructions	22	3,342.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

FEDERAL STATEMENTS
THEODORE PAYNE FOUNDATION
FOR WILD FLOWERS AND NATIVE PLANTS, INC.

STATEMENT 1
FORM 990, PART I, LINE 10
GROSS PROFIT (LOSS) FROM SALES OF INVENTORY

RETAIL SALES	\$ 269,254.
GROSS SALES	\$ 269,254.
LESS RETURNS & ALLOWANCES	0.
NET SALES	\$ 269,254.
LESS COST OF GOODS SOLD	235,471.
GROSS PROFIT FROM SALES OF INVENTORY	<u>\$ 33,783.</u>

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

UNREALIZED GAIN ON SECURITIES	\$ 6,749.
TOTAL	<u>\$ 6,749.</u>

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

	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT & GENERAL	(D) FUNDRAISING
ADVERTISING	2,142.	35.	2,107.	
ARCHIVES	4,114.	4,114.		
BANK SVC CHARGES	122.	37.	85.	
BOARD MATTERS	41.		41.	
COMPUTER SUPPLIES	1,383.	415.	968.	
CONSULTANTS	300.		300.	
EDUCATIONAL PROGRAMS	1,987.	1,987.		
FUND DEVELOPMENT	1,868.			1,868.
GOTTLIEB	5,998.			5,998.
INSURANCE	5,901.		5,901.	
INTERNET ACCESS	190.	190.		
LICENSES & PERMITS	333.		333.	
MEMBERSHIP	830.	830.		
MWD OUTREACH	501.	501.		
MWD PRIMER	4,025.	4,025.		
NEWSLETTER	6,720.	6,720.		
OTHER PROJECTS	983.	983.		
PAYROLL SVCS	709.	532.	177.	
PHOTOCOPYING	583.	175.	408.	
PROMOTION	449.		449.	
PROPERTY TAXES	3,483.	3,483.		
SUBS/MEMBERSHIP	535.	535.		
TEMP OFFICE ASST	160.		160.	
TOUR	8,989.	8,989.		
TRASH DISPOSAL	1,462.	1,462.		
TRAVEL/MILEAGE	62.		62.	
UTILITIES	4,989.	4,605.	384.	
VOLUNTEER SERVICES	550.	550.		
WEB PAGE/EMAIL	469.	469.		

FEDERAL STATEMENTS
THEODORE PAYNE FOUNDATION
FOR WILD FLOWERS AND NATIVE PLANTS, INC.

STATEMENT 3 (CONTINUED)
FORM 990, PART II, LINE 43
OTHER EXPENSES

	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT & GENERAL	(D) FUNDRAISING
WF HOTLINE	1,996.	1,996.		
TOTAL	\$ 61,874.	\$ 42,633.	\$ 11,375.	\$ 7,866.

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

TO PROMOTE CONSERVATION OF CALIFORNIA NATIVE PLANTS THROUGH PROPAGATION AND EDUCATION.

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

DESCRIPTION	GRANTS AND ALLOCATIONS	PROGRAM SERVICE EXPENSES
IN-HOUSE EDUCATIONAL PROGRAMS: (1) WILDFLOWER HOTLINE (6000 TELEPHONE CALLS & WEBSITE HITS) ON BLOOMING IN SO. CAL. (2) 3 NEWSLETTERS - 7,500 DISTRIBUTED (3) POPPY DAY OPEN HOUSE (4) TOURS OF GROUNDS (5) CLASSES, SEMINARS, FALL FESTIVAL		32,691.
OFF-SITE EDUCATIONAL PROGRAMS: (1) EXHIBITIONS (2) LECTURES TO OTHER ORGANIZATIONS		13,076.
NATIVE PLANT HORTICULTURE & CONSERVATION CENTER: (1) BOOKSTORE (2) NURSERY & SEED SOURCE FOR NATIVE PLANTS (3) IN-HOUSE PAMPHLETS (4) CONSULTATIONS TO OTHER ORGANIZATIONS (5) PROPAGATION (6) NURSERY EDUC. MATERIALS		65,381.
HEADQUARTERS & GROUNDS: (1) DEMONSTRATION GARDENS - GUIDED TOURS, SELF-GUIDED TOURS (2) LIBRARY & MUSEUM (3) BIRD SANCTUARY (4) WILDFLOWER HILL		19,615.
	\$ 0.	\$ 130,763.

FEDERAL STATEMENTS
THEODORE PAYNE FOUNDATION
FOR WILD FLOWERS AND NATIVE PLANTS, INC.

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

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE
FURNITURE AND FIXTURES	\$ 4,379.	\$ 1,568.	\$ 2,811.
MACHINERY AND EQUIPMENT	37,084.	16,826.	20,258.
BUILDINGS	50,198.	772.	49,426.
IMPROVEMENTS	12,276.	4,293.	7,983.
LAND	104,628.		104,628.
MISCELLANEOUS	28,909.	1,438.	27,471.
TOTAL	\$ 237,474.	\$ 24,897.	\$ 212,577.

STATEMENT 7
FORM 990, PART VIII
RELATIONSHIP OF ACTIVITIES TO THE ACCOMPLISHMENT OF EXEMPT PURPOSES

LINE #	EXPLANATION OF ACTIVITIES
102	THE PRIMARY GOAL OF THE PAYNE FOUNDATION IS TO PROMOTE CONSERVATION OF CALIFORNIA NATIVE PLANTS. THE NURSERY PROPAGATES SEVERAL HUNDRED NATIVE PLANT VARIETIES, INCLUDING RARE AND ENDANGERED SPECIES. THE BOOKSTORE STOCKS TITLES ON HORTICULTURE, BOTANY, NATURAL HISTORY, AND LANDSCAPING, ESPECIALLY XERISCAPING. SPECIALTY SEED MIXES HAVE BEEN DEVELOPED BY THE FOUNDATION, AS WELL AS INDIVIDUAL PLANT SPECIES. BOOKS/SEEDS ARE SOLD ON SITE AND BY MAIL. CUSTOMERS INCLUDE THE GENERAL PUBLIC, LANDSCAPERS, NURSERIES, SCHOOLS, AND GOVERNMENT AGENCIES.

STATEMENT 8
SCHEDULE A, PART IV-A, LINE 22
OTHER INCOME

DESCRIPTION	(A) 2003	(B) 2002	(C) 2001	(D) 2000	(E) TOTAL
RENT	\$ 9,600.	\$ 2,400.	\$ 0.	\$ 0.	\$ 12,000.
TOTAL	\$ 9,600.	\$ 2,400.	\$ 0.	\$ 0.	\$ 12,000.

6/30/05

2004 FEDERAL BOOK DEPRECIATION SCHEDULE

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THEODORE PAYNE FOUNDATION
FOR WILD FLOWERS AND NATIVE PLANTS, INC.

95-6095398

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR ALLOW	PRIOR 179/ BONUS/ SP. DEPR	PRIOR DEC BAL DEPR	SALVAGE /BASIS REDUCT	DEPR BASIS	PRIOR DEPR	METHOD	LIFE	RATE	CURRENT DEPR
FORM 990/990-PF																
MANAGEMENT & GENERAL																
1	LAND	VARIOUS		104,628							104,628					0
2	BUILDINGS	VARIOUS		37,705							37,705					0
3	PAINTINGS	VARIOUS		2,716							2,716					0
14	BUILDING IMPROVEMENTS	2/23/94		5,000							5,000	1,555	S/L	31		161
15	EQUIPMENT	12/01/97		3,135							3,135	2,530	S/L	HY	7 07140	224
16	IMPROVEMENTS	12/01/97		1,264							1,264	1,044	S/L	HY	7 07140	90
17	EQUIPMENT	1/01/99		2,358							2,358	2,198	S/L	HY	7 14290	160
18	EQUIPMENT	8/06/99		389							389	275	S/L	HY	7 14280	56
19	IMPROVEMENTS	10/01/99		1,393							1,393	945	S/L	HY	7 14280	199
20	COMPUTER	1/31/01		1,663							1,663	1,376	200DB	HY	5 11520	192
21	WATER HEATER	2/04/03		589							589	21	S/L	MM	39 02564	15
22	IMPROVEMENTS	6/07/03		295							295	8	S/L	MM	39 02564	8
25	IMPROVEMENTS	9/30/03		2,841							2,841	58	S/L	MM	39 02564	73
26	IMPROVEMENTS	2/17/04		1,483							1,483	14	S/L	MM	39 02564	38
28	TOILETS	12/31/04		1,024							1,024		200DB	HY	5 20000	205
29	FIREKING CAB	10/31/04		1,341							1,341		200DB	HY	7 14290	192
TOTAL MANAGEMENT & GENERAL				167,824	0	0	0	0	0	0	167,824	10,124				1,613
PROGRAM SERVICES																
4	IRRIGATION SYSTEM	VARIOUS		8,865							8,865					0
5	LIBRARY	VARIOUS		642							642					0
6	EQUIPMENT	VARIOUS		12,211							12,211					0
7	IRRIGATION SYSTEM	6/25/94		4,193							4,193	4,193	S/L	HY	7	0

6/30/05

2004 FEDERAL BOOK DEPRECIATION SCHEDULE

PAGE 2

THEODORE PAYNE FOUNDATION
FOR WILD FLOWERS AND NATIVE PLANTS, INC.

95-6095398

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS PCT.	CUR 179 BONUS	SPECIAL DEPR ALLOW	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC BAL DEPR	SALVAGE /BASIS REDUCT.	DEPR BASIS	PRIOR DEPR	METHOD	LIFE	RATE	CURRENT DEPR	
8	NURSERY IMPROVEMENTS	3/01/97		2,399							2,399	2,358	S/L	HY	7	0	
9	EQUIPMENT	6/01/97		1,610							1,610	1,610	S/L	HY	5	0	
10	LIBRARY	5/31/99		237							237	170	S/L	HY	7	34	
11	LIBRARY	2/28/01		114							114	79	200DB	HY	7	10	
12	PROPAGATION HOUSE	6/30/02		9,302							9,302	497	S/L	MM	39	239	
13	LIBRARY	4/30/02		89							89	46	200DB	MQ	7	13	
23	IRRIGATION SYSTEM	12/31/02		4,526							4,526	2,353	200DB	HY	5	869	
24	LIBRARY	3/31/03		43							43	17	200DB	HY	7	8	
27	LIBRARY	1/14/04		754							754	108	200DB	HY	7	185	
30	BULB HOUSE	10/31/04		1,058							1,058		S/L	MM	39	19	
31	BULB HOUSE	11/16/04		254							254		S/L	MM	39	4	
32	WATER SERVICE LINE	11/20/04		5,500							5,500		S/L	MM	39	88	
33	WATER SERVICE LINE	12/14/04		17,762							17,762		S/L	MM	39	247	
34	LIBRARY	VARIOUS		91							91		200DB	HY	7	13	
TOTAL PROGRAM SERVICES																	
				69,650	0	0	0	0	0	0	69,650	11,431					1,729
TOTAL DEPRECIATION																	
				237,474	0	0	0	0	0	0	237,474	21,555					3,342
GRAND TOTAL DEPRECIATION																	
				237,474	0	0	0	0	0	0	237,474	21,555					3,342