

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)

OMB No 1545-0047

2005

Open to Public Inspection

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

A For the 2005 calendar year, or tax year beginning **JUL 1, 2005** and ending **JUN 30, 2006**

B Check if applicable

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

Please use IRS label or print or type See Specific Instructions

C Name of organization

SANTA ROSA SYMPHONY ASSOCIATION

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

50 SANTA ROSA AVE.

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 ▶ **N/A**

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

I Group Exemption Number ▶ **N/A**

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

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 chooses to file a return, be sure to file a complete return. Some states require a complete return.

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **3,591,983.**

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

Revenue	1 Contributions, gifts, grants, and similar amounts received:			
	a Direct public support	1a	1,425,343.	
	b Indirect public support	1b		
	c Government contributions (grants)	1c		
	d Total (add lines 1a through 1c) (cash \$ 1,425,343. noncash \$ _____)	1d	1,425,343.	
	2 Program service revenue including government fees and contracts (from Part VII, line 93)	2	1,569,920.	
	3 Membership dues and assessments	3		
	4 Interest on savings and temporary cash investments	4	42,668.	
	5 Dividends and interest from securities	5	39,459.	
	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		(B) Other	
	477,871.	8a		
	276,243.	8b		
	201,628.	8c		
d Net gain or (loss) (combine line 8c, columns (A) and (B))	8d	201,628.		
9 Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>				
a Gross revenue (not including \$ 0. of contributions reported on line 1a)	9a	36,722.		
b Less: direct expenses other than fundraising expenses	9b	44,055.		
c Net income or (loss) from special events (subtract line 9b from line 9a)	9c	<7,333.>		
10 a Gross sales of inventory, less returns and allowances	10a			
	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	3,271,685.		
Expenses	13 Program services (from line 44, column (B))	13	2,208,941.	
	14 Management and general (from line 44, column (C))	14	351,255.	
	15 Fundraising (from line 44, column (D))	15	177,978.	
	16 Payments to affiliates (attach schedule)	16		
	17 Total expenses (add lines 16 and 44, column (A))	17	2,738,174.	
Net Assets	18 Excess or (deficit) for the year (subtract line 17 from line 12)	18	533,511.	
	19 Net assets or fund balances at beginning of year (from line 73, column (A))	19	4,943,545.	
	20 Other changes in net assets or fund balances (attach explanation) SEE STATEMENT 3	20	<13,222.>	
	21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	5,463,834.	

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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.

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>0</u> noncash \$ <u>0</u>) If this amount includes foreign grants, check here <input type="checkbox"/>	22				
23 Specific assistance to individuals (attach schedule)	23				
24 Benefits paid to or for members (attach schedule)	24				
25 Compensation of officers, directors, etc **	25	102,250.	0.	102,250.	0.
26 Other salaries and wages	26	1,488,029.	1,319,496.	76,668.	91,865.
27 Pension plan contributions	27				
28 Other employee benefits	28	164,476.	124,663.	26,320.	13,493.
29 Payroll taxes	29	97,923.	78,323.	12,934.	6,666.
30 Professional fundraising fees	30				
31 Accounting fees	31	18,265.		18,265.	
32 Legal fees	32	8,523.		8,523.	
33 Supplies	33	49,183.	42,980.	3,681.	2,522.
34 Telephone	34	7,673.	4,722.	1,771.	1,180.
35 Postage and shipping	35				
36 Occupancy	36	290,597.	258,625.	19,407.	12,565.
37 Equipment rental and maintenance	37	20,654.	13,769.	4,131.	2,754.
38 Printing and publications	38				
39 Travel	39				
40 Conferences, conventions, and meetings	40				
41 Interest	41				
42 Depreciation, depletion, etc. (attach schedule)	42	33,638.	24,048.	5,754.	3,836.
43 Other expenses not covered above (itemize):					
a	43a				
b	43b				
c	43c				
d	43d				
e	43e				
f	43f				
g SEE STATEMENT 4	43g	456,963.	342,315.	71,551.	43,097.
44 Total functional expenses. Add lines 22 through 43. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	44	2,738,174.	2,208,941.	351,255.	177,978.

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 \$ N/A ; (ii) the amount allocated to Program services \$ N/A ;
 (iii) the amount allocated to Management and general \$ N/A ; and (iv) the amount allocated to Fundraising \$ N/A

** SEE STATEMENT 5

Part III Statement of Program Service Accomplishments (See the instructions.)

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.

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.)
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)	
a CLASSICAL MUSIC PERFORMANCES INCLUDING THE CLASSICAL SERIES, FESTIVAL SERIES AND CHORAL SERIES WITH A TOTAL ATTENDANCE OF APPROXIMATELY 35,000.	
(Grants and allocations \$ 457,689.) If this amount includes foreign grants, check here <input type="checkbox"/>	1,858,377.
b 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 and allocations \$) If this amount includes foreign grants, check here <input type="checkbox"/>	350,564.
c	
(Grants and allocations \$) If this amount includes foreign grants, check here <input type="checkbox"/>	
d	
(Grants and allocations \$) If this amount includes foreign grants, check here <input type="checkbox"/>	
e Other program services (attach schedule)	
(Grants and allocations \$) If this amount includes foreign grants, check here <input type="checkbox"/>	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	2,208,941.

Form 990 (2005)

Part IV Balance Sheets (See 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	257,741.	45	191,821.
	46 Savings and temporary cash investments	1,560,672.	46	1,728,334.
	47 a Accounts receivable	47a 53,921.		
	b Less: allowance for doubtful accounts	47b 5,000.	47c	48,921.
	48 a Pledges receivable	48a 770,252.		
	b Less: allowance for doubtful accounts	48b	48c	770,252.
	49 Grants receivable		49	
	50 Receivables from officers, directors, trustees, and key employees		50	
	51 a Other notes and loans receivable	51a		
	b Less: allowance for doubtful accounts	51b	51c	
	52 Inventories for sale or use		52	
	53 Prepaid expenses and deferred charges	77,030.	53	94,772.
	54 Investments - securities STMT 6 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	1,943,101.	54	2,376,903.
	55 a Investments - land, buildings, and equipment: basis	55a		
	b Less: accumulated depreciation	55b	55c	
56 Investments - other SEE STATEMENT 7	1,200,000.	56	1,200,000.	
57 a Land, buildings, and equipment: basis	57a 419,051.			
b Less: accumulated depreciation	57b 338,088.	57c	80,963.	
58 Other assets (describe SEE STATEMENT 8)	295,769.	58	289,915.	
59 Total assets (must equal line 74) Add lines 45 through 58	6,326,827.	59	6,781,881.	
Liabilities	60 Accounts payable and accrued expenses	43,740.	60	70,049.
	61 Grants payable		61	
	62 Deferred revenue	885,271.	62	778,139.
	63 Loans from officers, directors, trustees, and key employees		63	
	64 a Tax-exempt bond liabilities		64a	
	b Mortgages and other notes payable		64b	
	65 Other liabilities (describe SEE STATEMENT 9)	454,271.	65	469,859.
66 Total liabilities. Add lines 60 through 65)	1,383,282.	66	1,318,047.	
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	841,745.	67	1,236,592.
	68 Temporarily restricted	2,251,715.	68	2,140,550.
	69 Permanently restricted	1,850,085.	69	2,086,692.
	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		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21)	4,943,545.	73	5,463,834.	
74 Total liabilities and net assets/fund balances. Add lines 66 and 73	6,326,827.	74	6,781,881.	

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

a	Total revenue, gains, and other support per audited financial statements		a	3,258,463.
b	Amounts included on line a but not on Part I, line 12:			
1	Net unrealized gains on investments	b1	<13,222.>	
2	Donated services and use of facilities	b2		
3	Recoveries of prior year grants	b3		
4	Other (specify):	b4		
	Add lines b1 through b4		b	<13,222.>
c	Subtract line b from line a		c	3,271,685.
d	Amounts included on Part I, line 12, but not on line a:			
1	Investment expenses not included on Part I, line 6b	d1		
2	Other (specify):	d2		
	Add lines d1 and d2		d	0.
e	Total revenue (Part I, line 12). Add lines c and d		e	3,271,685.

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

a	Total expenses and losses per audited financial statements		a	2,738,174.
b	Amounts included on line a but not on Part I, line 17:			
1	Donated services and use of facilities	b1		
2	Prior year adjustments reported on Part I, line 20	b2		
3	Losses reported on Part I, line 20	b3		
4	Other (specify):	b4		
	Add lines b1 through b4		b	0.
c	Subtract line b from line a		c	2,738,174.
d	Amounts included on Part I, line 17, but not on line a:			
1	Investment expenses not included on Part I, line 6b	d1		
2	Other (specify):	d2		
	Add lines d1 and d2		d	0.
e	Total expenses (Part I, line 17). Add lines c and d		e	2,738,174.

Part V-A Current Officers, Directors, Trustees, and Key Employees (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated) (See 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 plans	(E) Expense account and other allowances
SEE STATEMENT 10		102,250.	0.	0.

Part V-A Current Officers, Directors, Trustees, and Key Employees (continued)

Table with 4 columns: Question, Yes, No. Rows include: 75 a Enter the total number of officers, directors, and trustees permitted to vote on organization business at board meetings (32); 75 b Are any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, related to each other through family or business relationships? (X); 75 c Do any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, receive compensation from any other organizations, whether tax exempt or taxable, that are related to this organization through common supervision or common control? (X); 75 d Does the organization have a written conflict of interest policy? (X).

Part V-B Former Officers, Directors, Trustees, and Key Employees That Received Compensation or Other Benefits (If any former officer, director, trustee, or key employee received compensation or other benefits (described below) during the year, list that person below and enter the amount of compensation or other benefits in the appropriate column. See the instructions)

Table with 5 columns: (A) Name and address, (B) Loans and Advances, (C) Compensation, (D) Contributions to employee benefit plans & deferred compensation plans, (E) Expense account and other allowances. Row 1 contains 'NONE' in column (A).

Part VI Other Information (See the instructions)

Table with 4 columns: Question, Yes, No. Rows include: 76 Did the organization engage in any activity not previously reported to the IRS? (X); 77 Were any changes made in the organizing or governing documents but not reported to the IRS? (X); 78 a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return? (X); 78 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? (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); 80 b If "Yes," enter the name of the organization (N/A) and check whether it is exempt or nonexempt; 81 a Enter direct or indirect political expenditures (See line 81 instructions) (0); 81 b Did the organization file Form 1120-POL for this year? (X).

Part VI Other Information (continued)	Yes	No
82 a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a	X
b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)	82b	N/A
83 a Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X
b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X
84 a Did the organization solicit any contributions or gifts that were not tax deductible?	84a	X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	N/A
85 501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members?	85a	N/A
b Did the organization make only in-house lobbying expenditures of \$2,000 or less?	85b	N/A
If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.		
c Dues, assessments, and similar amounts from members	85c	N/A
d Section 162(e) lobbying and political expenditures	85d	N/A
e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	N/A
f Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	N/A
g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	N/A
h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	N/A
86 501(c)(7) 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
89 a 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	▶ <u>0.</u>	
d Enter: Amount of tax on line 89c, above, reimbursed by the organization	▶ <u>0.</u>	
90 a List the states with which a copy of this return is filed ▶ <u>CA</u>		
b Number of employees employed in the pay period that includes March 12, 2005	90b	26
91 a The books are in care of ▶ <u>JUDY BRUCE</u> Telephone no. ▶ <u>707-546-8742</u> Located at ▶ <u>50 SANTA ROSA AVE #410, SANTA ROSA, CA</u> ZIP + 4 ▶ <u>95404</u>		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country ▶ <u>N/A</u> See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts	91b	X
c At any time during the calendar year, did the organization maintain an office outside of the United States? If "Yes," enter the name of the foreign country ▶ <u>N/A</u>	91c	X
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 the instructions.)

	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					72,846.
b EDUCATION & TUITION					153,067.
c CONCERT PERFORMANCE FEES					201,539.
d TICKET SALES					1,089,698.
e SYMPHONY LEAGUE/OTHER					52,770.
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	42,668.	
96 Dividends and interest from securities			14	39,459.	
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	201,628.	
101 Net income or (loss) from special events					<7,333.>
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.		283,755.	1,562,587.
105 Total (add line 104, columns (B), (D), and (E))					1,846,342.

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 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 11

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See 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 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: *Alan Silva* Date: 11/14/06 Type or print name and title: ALAN SILVA, Executive Director

Paid Preparer's Use Only

Preparer's signature: *Raymond Pounds* Date: 11-14-06 Check if self-employed: Preparer's SSN or PTIN: _____

Firm's name (or yours if self-employed), address, and ZIP + 4: PISENTI & BRINKER LLP, 201 FIRST STREET, SUITE 208, PETALUMA, CA 94952

EIN: _____ Phone no.: (707) 762-9900

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 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

2005

Name of the organization SANTA ROSA SYMPHONY ASSOCIATION	Employer identification number 94 6134075
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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
<u>JUDY BRUCE</u> 50 SANTA ROSA AVENUE, SUITE 410, SANTA ROSA, CA 95007	ADMIN 40.00	54,193.		
<u>SARA OBUCHOWSKI</u> 50 SANTA ROSA AVENUE, SUITE 410, SANTA ROSA, CA 95007	MARKETING 40.00	54,193.		
<u>CONSTANCE WOLFE</u> 50 SANTA ROSA AVENUE, SUITE 410, SANTA ROSA, CA 95007	DEVELOPMENT 40.00	59,203.		
Total number of other employees paid over \$50,000 ▶	0			

Part II-A 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
<u>JEFFREY KAHANE</u> 50 SANTA ROSA AVENUE, SUITE 410, SANTA ROSA, CA 95007	MUSIC DIRECTOR & CONDUCTOR	127,500.
Total number of others receiving over \$50,000 for professional services ▶	0	

Part II-B Compensation of the Five Highest Paid Independent Contractors for Other Services

(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None." See page 2 of the instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
<u>NONE</u>		
Total number of other contractors receiving over \$50,000 for other 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.)		
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.)	X	
b Do you have a section 403(b) annuity plan for your employees?	X	
c During the year, did the organization receive a contribution of qualified real property interest under section 170(h)?		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) sections 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). Check the box that describes the type of supporting organization: ► Type 1 Type 2 Type 3

Provide the following information about the supported organizations. (See page 6 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 6 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) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	2,261,339.	1,635,177.	1,263,540.	1,197,022.	6,357,078.
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	1,355,904.	1,295,319.	1,298,530.	1,275,925.	5,225,678.
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	47,545.	30,105.	64,778.	46,522.	188,950.
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	3,664,788.	2,960,601.	2,626,848.	2,519,469.	11,771,706.
24 Line 23 minus line 17	2,308,884.	1,665,282.	1,328,318.	1,243,544.	6,546,028.
25 Enter 1% of line 23	36,648.	29,606.	26,268.	25,195.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 130,921.
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 2001 through 2004 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts					26b 241,026.
c Total support for section 509(a)(1) test: Enter line 24, column (e)					26c 6,546,028.
d Add: Amounts from column (e) for lines: 18 188,950. 19 22 241,026.					26d 429,976.
e Public support (line 26c minus line 26d total)					26e 6,116,052.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 93.4315%
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					
(2004) (2003) (2002) (2001)					
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 11b, 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					
(2004) (2003) (2002) (2001)					
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 2001 through 2004, 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 (The term "expenditures" means amounts paid or incurred.)		(a) Affiliated group totals	(b) To be completed for ALL electing organizations												
		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 - <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">If the amount on line 40 is -</td> <td style="width: 50%;">The lobbying nontaxable amount is -</td> </tr> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 40</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000</td> </tr> </table>	If the amount on line 40 is -	The lobbying nontaxable amount is -	Not over \$500,000	20% of the amount on line 40	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	Over \$17,000,000	\$1,000,000	41	
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				N/A
	(a) 2005	(b) 2004	(c) 2003	(d) 2002	(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:

- 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.)

Yes	No	Amount
		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
 FYE 6/30/2006

Reference	Description	Date Acquired	Original Cost	Life	Acc Deprec 06/30/05	Deprec 06/30/06	Retired 06/30/06	Acc Deprec 06/30/06	Net 06/30/06	Life Maturity	Depreciate 2006/2007
Account 14230, Property & Equipment/Office											
	Office dividers	7/88	2,068	7	2,068			2,068			
	Conference Tables	2/89	600	7	600			600			
	Tape duplicator (in storage)	7/25/91	1,785	5	1,785			1,785			
	Storage Container	6/28/93	2,467	5	2,467			2,467			
	Camcorder (in storage)	08/25/95	1,031	5	1,031			1,031			
	Orchestra Chairs	10/13/95	4,080	5	4,080			4,080			
	PA System (in storage)	03/01/96	1,951	5	1,951			1,951			
	Contra bassoon cover	03/01/96	239	5	239			239			
	Groves Music Dictionary	08/01/96	475	5	475			475			
	12 Sound shields	09/27/96	968	5	968			968			
	19 music stands	10/18/96	436	5	436			436			
	ATT phones (3)	10/31/96	560	5	560			560			
	Music Ed cabinet (in storage)	01/25/97	984	5	984			984			
	Contrabassoon upgrades	03/10/97	1,262	10	1,137	125		1,262		retired in FYE 2004	
	ESLP duplicating mach	06/05/97	2,278	5	2,278			2,278			
	Display board for conf. room	07/31/97	586	5	586			586			
	Stand Lights	08/01/97	550	5	550			550			
	100 leather music folders	09/29/97	905	5	905			905			
	15 music stands, 4 carts	11/26/97	1,809	5	1,809			1,809			
	Office shelving	05/15/98	509	5	509			509			
	GE refrigerator	06/01/98	500	5	500			500			
	Office furniture	06/01/98	2,300	5	2,300			2,300			
	Safe for office	06/30/98	628	5	628			628			
	3 black ATT phones	07/15/98	716	5	716			716			
	Canon plain paper fax	07/21/98	306	5	306			306			
	office chairs, table, mirror	09/15/98	500	5	500			500			
	SRS Logo	02/28/99	6,000	5	6,000			6,000			
	office chairs	03/31/99	500	5	500			500			
	4 radios for, 6200	10/20/99	1,157	3	1,157			1,157			
	Oak CD/Tape cabinet	11/29/99	666	3	666			666			
	Office Phone System	10/03/00	19,256	10	8,665	1,226		10,531	8,665	2010	1,326
	Walkie Talkies	10/22/01	598	3	598			598		2006	128
	Phone System Hardware Upgrade	10/22/01	813	5	542	271		813			
	IBM Wheelwriter	01/04/02	544	3	514	30		544			
	2 Office chairs	02/24/03	107	3	78	30		107			
	Lease Obligation Mita SG 5 Copier Model C530 (Ky)	06/30/03	27,269	5	10,908	5,454		16,301	10,908	2008	5,454
	4 Office Desks (50 Santa Rosa Avenue, Suite 410)	10/02/03	2,705	7	692	201		3,095	3,095	2013	300
	Multi CD Burner	06/30/04	1,778	5	356	356		711	3,067	2009	356
	Martin Yale 1217A Paper Folder	06/30/04	1,004	5	201	201		402	602	2009	201
	Brummitt-Taylor Listening Kit (Education)	09/09/05	2,237	3	-	746		746	1,491	2008	746
	Retired Property & Equipment/Office		(1,262)		(1,262)			(1,262)			
	Retired Property & Equipment/Office		(306)		-			(306)			
	TOTAL PROPERTY & EQUIPMENT/OFFICE #14230-0001		93,561		59,985	9,432	306	69,111	24,451		9,176
Account 14200; Equipment/Instruments											
	Tympanies	4/1/82	9,672	10	9,672			9,672			
	Steinway	6/18/84	32,346	10	32,346			32,346			
	Cymbels	11/84	1,867	5	1,867			1,867			
	Musical instruments	02/00/85	8,147	10	8,147			8,147			
	Xylophone	11/00/87	4,248	10	4,248			4,248			
	Heckel Contrabassoon	02/01/96	34,000	10	33,413	587		34,000			
	violin & bow	09/30/96	500	5	500			500			
	clarinet & case	11/30/96	1,790	5	1,790			1,790			
	Upgrade Contrabassoon	07/10/97	2,849	10	2,279			2,279		2007	285

Santa Rosa Symphony Association
DEPRECIATION SCHEDULE
FYE 6/30/2006

Reference	Description	Date Acquired	Original Cost	Life	Acc Deprec 06/30/05	Deprec 06/30/05	Revised 06/30/06	Acc Deprec 06/30/06	Net 06/30/06	Life Maturity	Depreciate 2006/2007
Thomas Giske	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 Sinai	Cymbals	01/31/99	2,850	5	2,850			2,850		2009	1,800
M/M Gregg Steadman	Steadman Steinway	09/30/99	18,000	10	9,900	1,800		11,700	6,300		
Martin Andrews	Cover for Steinway	05/01/01	350	3	350			350		2010	1,300
Robt & Mary Shipley	Yamaha Grand Piano	12/01/00	13,000	10	5,850	1,400		7,250	5,850		
From 710	Junior Symphony Instruments	06/00/86	555	10	555			555			
From 710	Junior Symphony Violin	04/00/87	900	10	900			900			
From 710	JRS Music Equipment	12/01/92	1,306	5	1,306			1,306			
BLA300	Rotary Trumpets	12/06/01	3,200	10	960	340		1,240	1,920	2011	320
WEN300	Music Stands	03/05/02	554	5	277	111		388	167	2007	111
	Calzone-Timpani Travel Case	01/07/04	817	5	245	163		408	409	2009	163
	Music Stand Lights	10/27/05	649	3	-	210		216	433	2008	216
	<i>Retired Equipment/Instruments</i>										
	TOTAL EQUIPMENT/INSTRUMENTS #14200-0000		143,320		123,194	4,762		127,957	15,363		3,816
	Account 14210, Lexicon Acoustical System										
Lexicon Acoustical System	Acoustical System	12/01/92	42,761	5	42,761			42,761			
Lexicon	Upgrade Acoustical System	02/01/96	2,998	5	2,998			2,998			
Lexicon	Upgrade Acoustical System	09/11/96	6,606	5	6,606			6,606			
LARES	Upgrade Lexicon	11/14/97	4,261	5	4,261			4,261			
BBI	Cable reelers, crestron panel	04/01/98	15,522	5	15,522			15,522			
	Shure Wireless Microphones (2)	05/09/06	1,183	5	-	20		20	1,161	2011	207
	<i>Retired Lexicon Acoustical System</i>										
	TOTAL LEXICON ACOUSTICAL SYSTEM #14210-0000		73,332		72,148	20		72,168	1,163		237
	Account 14240; Computer Hardware/Software/Peripherals										
Ted Morgan Reimb	MAC Upgrade	9/18/89	1,432	5	1,432			1,432			
HP Corp Grant	HP Vectra ES/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	1/10/92	2,646	5	2,646			2,646			
HP Donation	HP Server, components (UNDX 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	HP 4Plus laser printer	03/15/96	1,099	5	1,099			1,099			
Circuit City	Sony 17" Marketing Monitor (Executive Assistant wo. Zip drive & disks	08/08/96	860	5	860			860			
Data 2000	Microsoft office - MAC	09/25/96	257	5	257			257			
Data 2000	32 MB RAM for PowerMAC	11/20/96	296	3	296			296			
Data 2000	Back-UPS, speakers	12/18/96	342	5	342			342			
Costco	AST Pentium computer	03/17/97	219	5	219			219			
SCO Unix	Advanced File & P Server	03/14/97	2,152	5	2,152			2,152			
Wizard Associates	ICE TCP for Windows	03/20/97	867	5	867			867			
Data 2000	Battery backup for Mac	04/24/97	745	5	745			745			
Computerware	Powermac 9600/300	10/21/97	405	5	405			405			
Office Depot	Compaq Presario, etc	10/22/97	6,068	5	6,068			6,068			
Mawson Computers	JetDirect Card - HP/IIID	04/30/98	1,747	5	1,747			1,747			
Veeva	Okidata 591 printer	05/05/98	247	5	247			247			
Bits & PC's	Pentium 233	06/04/98	620	5	620			620			
Bits & PC's	2 Pentium PCs	06/04/98	1,364	5	1,364			1,364			
Wizard Associates	DAT tape drive (2 - retired 1)	01/06/99	2,629	5	2,629			2,629			
BOCA	single ticket printer	02/01/99	496	5	496			496			
Bob White	Server hard drive, NIC	04/05/99	2,484	5	2,484			2,484			
MicroWarehouse	Scanner for Marketing	06/16/99	781	7	682	34		716			
MicroWarehouse	Imega Jaz drive	08/03/99	1,238	3	1,238			1,238			
		11/03/99	613	3	613			613			

Santa Rosa Symphony Association
 DEPRECIATION SCHEDULE
 FYE 6/30/2006

Reference	Description	Date Acquired	Original Cost	Life	Acc Deprec 06/30/05	Deprec 06/30/05	Retired 06/30/06	Acc Deprec 06/30/06	Net 06/30/06	Life Maturity	Depreciate 2006/2007
SAS Institute	Statview Software for Marketing	11/05/99	747	3	747			747			
Bits & PC's	Computer for Jaci	11/12/99	1,184	3	1,184			1,184			
Mawson Computers	HP Laserjet 8000 N	05/15/00	2,802	5	2,802			2,802			
Mawson Computers	HP Envelope Feeder	05/15/00	478	5	478			478			
Bits & PC's	Finance Computer	05/23/01	1,447	3	1,447			1,447			
Elypsis	Upgrade to Solomon	06/30/01	7,084	5	5,658	1,416		7,074		2006	458
Bits & PC's	4 New CPU's	09/15/01	4,589	5	3,213	918		4,130			
ELY600	Solomon Upgrades	10/10/01	641	4	508	133		641			
Office Depot	KDS 17" Monitor, Box Office	12/25/01	200	3	200			200			
ELAS00HP Business Store	Memory for Server UNIX	04/12/02	816	3	635	181		816			
ELAS00	Norton AV Licenses	11/10/02	464	3	400	64		464			
ELAS00	Solomon Upgrades	11/14/01	544	4	408	136		544			
	5 Dell Computers	06/30/04	3,865	5	773	773		3,092	2,312	2009	773
	1 Dell Laptop Computer	06/30/04	1,455	3	435	435		970	485	2007	435
	Information System Conversion/Software Upgrade/Pai	06/30/04	11,920	3	3,973	3,973		7,947	3,973	2007	3,973
	Ticketing/Development Software (Theatre Manager)	06/30/04	24,555	5	4,911	4,911		9,124	14,433	2009	4,911
	Solomon Database Conversion	07/05/04	2,955	3	985	985		1,970	985	2006	985
	Ticket Printer (Box Office)	02/20/05	2,050	5	137	410		547	1,503	2010	410
	HP Small Business Server	07/05/05	9,354	5	-	1,871		1,871	7,483	2011	1,871
	Apple Mac Mini 1.42 GHZ (Marketing)	08/02/05	1,355	3	-	452		452	903	2008	452
	Solomon v6.5 Upgrade	04/30/06	1,165	3	-	65		65	1,100	2009	65
	Retired Software		(26,735)		-			(26,735)			
	TOTAL HARDWARE/SOFTWARE/PERIPHERALS #14241		99,637		75,536	16,872	26,735	65,694	33,944		14,756
					(75,177)			(75,177)			
					412			120			
Account 14220; Music Library	Kabelevsky	10/01/02	883	10	236	88		324	563	2012	88
	Retired Music Library										
	TOTAL MUSIC LIBRARY #14220-0000		883		236	88	-	324	560		88
Account 14250; Leasehold Improvements	Library Shelving Units	11/30/01	818	5	491	164		655	163	2006	163
	Entry Company Logo (50 Santa Rosa, Suite 410)	06/30/04	1,500	5	300	300		600	900	2009	300
	LBC Atrium Storage Buildout	07/01/05	6,000	3	-	2,000		2,000	4,000	2008	2,000
	Retired Leasehold Improvements										
	TOTAL LEASEHOLD IMPROVEMENTS #14250-0000		8,318		791	2,464	-	3,255	5,063		2,463
	GRAND TOTAL		419,052		331,905	33,634	27,041	338,504	80,540		30,480
								4000 30			

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	477,871.	276,243.	0.	201,628.
TO FORM 990, PART I, LINE 8	477,871.	276,243.	0.	201,628.

FORM 990 **SPECIAL EVENTS AND ACTIVITIES** **STATEMENT** **2**

DESCRIPTION OF EVENT	GROSS RECEIPTS	CONTRIBUT. INCLUDED	GROSS REVENUE	DIRECT EXPENSES	NET INCOME
SPECIAL EVENTS	36,722.		36,722.	44,055.	<7,333.>
TO FM 990, PART I, LINE 9	36,722.		36,722.	44,055.	<7,333.>

FORM 990 **OTHER CHANGES IN NET ASSETS OR FUND BALANCES** **STATEMENT** **3**

DESCRIPTION	AMOUNT
UNREALIZED LOSS ON INVESTMENTS - UNRESTRICTED	<13,222.>
TOTAL TO FORM 990, PART I, LINE 20	<13,222.>

FORM 990 **OTHER EXPENSES** **STATEMENT** **4**

DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
PROFESSIONAL/CONSULT NT FEES	6,208.	2,911.	3,005.	292.
PRODUCTION/SPECIAL EVENTS	57,135.	51,575.	0.	5,560.
INSURANCE	16,699.	8,350.	7,514.	835.
MARKETING	188,998.	179,174.	0.	9,824.
BANK CHARGES, TAXES AND LICENSES	47,136.	28,057.	15,699.	3,380.
OTHER COSTS	140,787.	72,248.	45,333.	23,206.
TOTAL TO FM 990, LN 43	456,963.	342,315.	71,551.	43,097.

FORM 990 OFFICER COMPENSATION ALLOCATION STATEMENT 5
PART II, LINE 25

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
ALAN SILOW	102,250.			102,250.
A. PROGRAM SERVICES				
B. MANAGEMENT AND GENERAL	102,250.			102,250.
C. FUNDRAISING				

TOTAL PROGRAM SERVICES				
TOTAL MANAGEMENT AND GENERAL				102,250.
TOTAL FUNDRAISING				
TOTAL OFFICER, ETC., COMPENSATION INCLUDED ON PARTS V-A AND V-B				102,250.

FORM 990 NON-GOVERNMENT SECURITIES STATEMENT 6

SECURITY DESCRIPTION	COST/FMV	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	TOTAL NON-GOV'T SECURITIES
MARKETABLE SECURITIES	FMV	2,376,903.			2,376,903.
TO FORM 990, LINE 54, COL B		2,376,903.			2,376,903.

FORM 990	OTHER INVESTMENTS	STATEMENT	7
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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	8
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DESCRIPTION	AMOUNT
POOLED INCOME FUND	148,861.
SMITH REMAINDER TRUST	131,164.
CSV LIFE INSURANCE	9,890.
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B	289,915.

FORM 990	OTHER LIABILITIES	STATEMENT	9
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DESCRIPTION	AMOUNT
OBLIGATION UNDER CAPITAL LEASE	12,170.
PLEDGES PAYABLE - NET	457,689.
TOTAL TO FORM 990, PART IV, LINE 65, COLUMN B	469,859.

FORM 990

PART V-A - LIST OF OFFICERS, DIRECTORS,
TRUSTEES AND KEY EMPLOYEES

STATEMENT 10

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 0.00	0.	0.	0.
PAT CLOTHIER 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 0.00	0.	0.	0.
JOHN FRIEDEMANN 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 0.00	0.	0.	0.
HENRY HERSCH 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 0.00	0.	0.	0.
DOUG MORTON 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	ORCHESTRA REPRESENTATIVE 0.00	0.	0.	0.
DAVID MARSTEN 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 0.00	0.	0.	0.
RHOANN PONSETI 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 0.00	0.	0.	0.
KEVEN BROWN 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 0.00	0.	0.	0.
SARA KOZEL 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 0.00	0.	0.	0.
CREIGHTON WHITE 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 0.00	0.	0.	0.
SHARON ROBISON 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 0.00	0.	0.	0.

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94-6134075

YALE ABRAMS 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 0.00	0.	0.	0.
PHYLLIS APFEL 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 0.00	0.	0.	0.
ANNE BENEDETTI 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	IMMEDIATE PAST PRESIDENT 0.00	0.	0.	0.
NANCY BERTO 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 0.00	0.	0.	0.
WENDY LALANNE 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 0.00	0.	0.	0.
JANE DWIGHT 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 0.00	0.	0.	0.
SANDRA JORDAN 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 0.00	0.	0.	0.
ART MATNEY 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	TREASURER 0.00	0.	0.	0.
DIANE SCHOENROCK 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 0.00	0.	0.	0.
JAY ABBE 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	VICE PRESIDENT 0.00	0.	0.	0.
PEGGY ELLIOTT 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	SECRETARY 0.00	0.	0.	0.
JENNIFER WEBLEY 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 0.00	0.	0.	0.
ALAN SILOW 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	EXECUTIVE DIRECTOR 40.00	102,250.	0.	0.

SANTA ROSA SYMPHONY ASSOCIATION

94-6134075

BQ KERSCHEN 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 0.00	0.	0.	0.
SAM BROWN 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	PRESIDENT 0.00	0.	0.	0.
SONNE PEDERSEN 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 0.00	0.	0.	0.
ERIC ROSSIN 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 0.00	0.	0.	0.
SUSAN DAVID 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 0.00	0.	0.	0.
PAUL DOWNEY 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 0.00	0.	0.	0.
JOHN GLADSTEIN 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 0.00	0.	0.	0.
CAROL LIBARLE 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 0.00	0.	0.	0.
HARRY RUBINS 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 0.00	0.	0.	0.
CHARLES SCHLANGEN 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 0.00	0.	0.	0.
STACEY PELINKA 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 0.00	0.	0.	0.
JEFF WALKER 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 0.00	0.	0.	0.
ELLEN WEAR 50 SANTA ROSA AVENUE, SUITE 410 SANTA ROSA, CA 95404	DIRECTOR 0.00	0.	0.	0.

JANE WELLER	DIRECTOR			
50 SANTA ROSA AVENUE, SUITE 410	0.00	0.	0.	0.
SANTA ROSA, CA 95404				

TOTALS INCLUDED ON FORM 990, PART V-A		<u>102,250.</u>	<u>0.</u>	<u>0.</u>
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FORM 990 PART VIII - RELATIONSHIP OF ACTIVITIES TO STATEMENT 11
 ACCOMPLISHMENT OF EXEMPT PURPOSES

LINE	EXPLANATION OF RELATIONSHIP OF ACTIVITIES
93-A	ADVERTISING REVENUES ARE USED FOR PRODUCTION OF CONCERT BROCHURES WHICH ARE SUBSTANTIALLY RELATED TO THEIR EXEMPT PURPOSE.
93-B	REVENUE FROM MUSIC EDUCATION PROGRAMS.
93-C	FEEES RECEIVED FROM A PRESENTER TO HAVE THE SYMPHONY ORCHESTRA PERFORM FOR THEM WHICH PROMOTES THE SYMPHONY ORCHESTRA AND THE CULTURAL WELFARE OF THE COMMUNITY.
93-D	REVENUE FROM SYMPHONY PRODUCTIONS WHICH PROMOTE THE SYMPHONY ORCHESTRA AND THE CULTURAL WELFARE OF THE COMMUNITY.
93-E	REVENUE FROM THE SYMPHONY LEAGUE, A 501(C)(3) ORGANIZATION WITH THE SAME EXEMPT FUNCTION AS THE SANTA ROSA SYMPHONY ASSOCIATION AND REVENUE FROM MISCELLANEOUS ADVERTISING AND PROGRAM EVENTS.

SCHEDULE A EXPLANATION OF QUALIFICATIONS TO RECEIVE PAYMENTS STATEMENT 12
 PART III, LINE 3A

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