

Return of Organization Exempt From Income Tax

2004

Under 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

Department of the Treasury
Internal Revenue Service

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 on 01/01, 2004

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

65822 *****AUTO**5-DIGIT 78155
WILDLIFE REFUGE & SANCTUARY SILVER
SILVER WOLF ANIMAL REFUGE
900 SAVAGE RANCH RD
SEGUIN TX 78155-8175

P191 R
B 14 S

D Employer identification number: 03-0448478

E Telephone number: (830) 639-4233

F Accounting method: Cash Accrual
 Other (specify) _____

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: _____

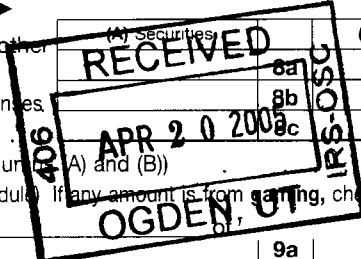
J Organization type (check only one): 501(c) (3) (insert no) 4947(a)(1) or 527

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: 317,781.29

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

Revenue	1 Contributions, gifts, grants, and similar amounts received			
	a Direct public support	1a		
	b Indirect public support	1b		
	c Government contributions (grants)	1c		
	d Total (add lines 1a through 1c) (cash \$ <u>317,781.29</u> noncash \$ _____)	1d		<u>317,781.29</u>
	2 Program service revenue including government fees and contracts (from Part VII, line 93)	2		
	3 Membership dues and assessments	3		
	4 Interest on savings and temporary cash investments	4		
	5 Dividends and interest from securities	5		
	6a 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			
Revenue	8a Gross amount from sales of assets other than inventory	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, column (A) and (B))	8d		
	9 Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>			
	a Gross revenue (not including \$ _____ 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		
	b Less: cost of goods sold	10b		
c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c			
11 Other revenue (from Part VII, line 103)	11			
12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12		<u>317,781.29</u>	
Expenses	13 Program services (from line 44, column (B))	13		<u>228,149.63</u>
	14 Management and general (from line 44, column (C))	14		<u>23,435.41</u>
	15 Fundraising (from line 44, column (D))	15		
	16 Payments to affiliates (attach schedule)	16		
	17 Total expenses (add lines 13 and 14, column (A))	17		<u>251,605.04</u>
Net Assets	18 Excess or (deficit) for the year (subtract line 17 from line 12)	18		<u>66,176.25</u>
	19 Net assets or fund balances at beginning of year (from line 73, column (A))	19		<u>400,267.13</u>
	20 Other changes in net assets or fund balances (attach explanation)	20		<u>-13,517.20</u>
	21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21		<u>452,926.18</u>



SCANNED MAY 20 2005

16

Part II Statement of Functional Expenses

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

Do not include amounts reported on line 6b, 8b, 9b, 10b or 16 of Part I		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) (cash \$ _____ noncash \$ _____)				
23	Specific assistance to individuals (attach schedule)				
24	Benefits paid to or for members (attach schedule)				
25	Compensation of officers, directors, etc	-0-			
26	Other salaries and wages	85,802.91	64,176.28	21,626.63	
27	Pension plan contributions				
28	Other employee benefits	435.00	435.00		
29	Payroll taxes	8,196.51	6,442.80	1,753.71	
30	Professional fundraising fees				
31	Accounting fees				
32	Legal fees	2,247.23	2,247.23		
33	Supplies	3,666.30	3,666.30		
34	Telephone	7,289.61	7,289.61		
35	Postage and shipping	55.07		55.07	
36	Occupancy				
37	Equipment rental and maintenance	24,179.02	24,179.02		
38	Printing and publications				
39	Travel				
40	Conferences, conventions, and meetings				
41	Interest				
42	Depreciation, depletion, etc (attach schedule)	3,558.07	3,558.07		
43	Other expenses not covered above (itemize) a Utilities	12,070.21	12,070.21		
b	Non-employee payments	44,448.76	44,448.76		
c	Animal feed, medicines, veterinarian	30,371.27	30,371.27		
d	Cage maintenance	3,175.79	3,175.79		
e	Vehicle repair, fuel, insurance	26,109.29	26,109.29		
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	251,605.04	228,169.63	23,435.41	

Joint Costs. Check if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No
 If "Yes," enter (i) the aggregate amount of these joint costs \$ _____, (ii) the amount allocated to Program services \$ _____, (iii) the amount allocated to Management and general \$ _____, and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service Accomplishments (See page 25 of the instructions) *See attachment*

What is the organization's primary exempt purpose? *Provide a habitat, shelter, medical care for exotic and domestic animals...*
 All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others)

	Program Service Expenses (Required for 501(c)(3) and (4) orgs. and 4947(a)(1) trusts but optional for others)
a <i>Animal Rescue</i> - The animal refuge worked together with the surrounding counties and animal control departments in rescuing unwanted and abused domestic and exotic animals such as tigers, deers, and many more; in fact, the refuge is home for more than 150 animals (Grants and allocations \$ _____)	63,953.31
b <i>Education</i> - The animal refuge opened its doors to veterinary schools, elementary school age students from various organizations as a means for educating the people in the care, maintenance, and preservation of the animal species. (Grants and allocations \$ _____)	31,133.59
c <i>Endangered Species Program</i> - The animal refuge is home to various endangered species such as the jaguar, white tiger, and eagle owl, and hyena. By preserving their health, the animal refuge is contributing to their survival. (Grants and allocations \$ _____)	47,543.45
d <i>General Animal Care</i> - The animal refuge has built and maintained USDA approved animal facilities worth thousands of dollars. Only the expense portion is shown here. (Grants and allocations \$ _____)	Expense: 85,539.28
e Other program services (attach schedule) (Grants and allocations \$ _____)	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	228,169.63

Part IV Balance Sheets (See page 25 of the instructions)

		(A) Beginning of year		(B) End of year
Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only				
Assets	45 Cash—non-interest-bearing	10,860.57	45	8,218.51
	46 Savings and temporary cash investments		46	
	47a Accounts receivable	47a		
	b Less: allowance for doubtful accounts	47b		47c
	48a Pledges receivable	48a		
	b Less: allowance for doubtful accounts	48b		48c
	49 Grants receivable			49
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)	4,776.99	50	6,562.52
	51a Other notes and loans receivable (attach schedule)	51a		
	b Less: allowance for doubtful accounts	51b		51c
	52 Inventories for sale or use			52
	53 Prepaid expenses and deferred charges			53
	54 Investments—securities (attach schedule) ▶ <input type="checkbox"/> Cost <input type="checkbox"/> FMV			54
	55a Investments—land, buildings, and equipment, basis	55a		
	b Less: accumulated depreciation (attach schedule)	55b		55c
56 Investments—other (attach schedule)			56	
57a Land, buildings, and equipment basis	57a 364,392.81			
b Less: accumulated depreciation (attach schedule)	57b 8,188.48	304,767.61	57c	356,204.33
58 Other assets (describe ▶ <u>Animals</u>)		81,480.76	58	83,559.62
59 Total assets (add lines 45 through 58) (must equal line 74)		401,885.93	59	454,544.98
Liabilities	60 Accounts payable and accrued expenses		60	
	61 Grants payable		61	
	62 Deferred revenue		62	
	63 Loans from officers, directors, trustees, and key employees (attach schedule)	1,618.80	63	1,618.80
	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)		1,618.80	66	1,618.80
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" 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	400,267.13	71	452,926.18
	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)	400,267.13	73	452,926.18	
74 Total liabilities and net assets / fund balances (add lines 66 and 73)		401,885.93	74	454,544.98

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

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See page 27 of the instructions.)		Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return	
a Total revenue, gains, and other support per audited financial statements ▶	a	a Total expenses and losses per audited financial statements ▶	a
b Amounts included on line a but not on line 12, Form 990		b Amounts included on line a but not on line 17, Form 990	
(1) Net unrealized gains on investments \$ _____		(1) Donated services and use of facilities \$ _____	
(2) Donated services and use of facilities \$ _____		(2) Prior year adjustments reported on line 20, Form 990 \$ _____	
(3) Recoveries of prior year grants \$ _____		(3) Losses reported on line 20, Form 990 \$ _____	
(4) Other (specify) _____		(4) Other (specify) _____	
_____ \$ _____		_____ \$ _____	
Add amounts on lines (1) through (4) ▶	b	Add amounts on lines (1) through (4) ▶	b
c Line a minus line b ▶	c	c Line a minus line b ▶	c
d Amounts included on line 12, Form 990 but not on line a :		d Amounts included on line 17, Form 990 but not on line a :	
(1) Investment expenses not included on line 6b, Form 990 \$ _____		(1) Investment expenses not included on line 6b, Form 990 \$ _____	
(2) Other (specify): _____		(2) Other (specify): _____	
_____ \$ _____		_____ \$ _____	
Add amounts on lines (1) and (2) ▶	d	Add amounts on lines (1) and (2) ▶	d
e Total revenue per line 12, Form 990 (line c plus line d) ▶	e	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 page 27 of the instructions)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
Benjamin Joaquin 900 Savage Ranch Rd, Seguin TX 78155	President 12 hrs /wk	-0-	-0-	-0-
Luis Cruz 200 Locust Ave, Luling, TX 78648	CEO 28 hrs/wk	-0-	-0-	-0-
Maria E Martinez 900 Savage Ranch Rd, Seguin, TX 78155	Vice-President 48 hrs /wk	21,626.63	-0-	-0-
Oscar Sanchez 2922 W. Poplar, San Antonio, TX 78207	Board Member -0-	-0-	-0-	-0-
Kathy Sanchez 2922 W. Poplar, San Antonio, TX 78207	Board Member -0-	-0-	-0-	-0-
Guillermo Victorin 719 Delgado, San Antonio, TX 78207	Board Member -0-	-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 page 28 of the instructions.

Part VI Other Information (See page 28 of the instructions.)		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		<input checked="" type="checkbox"/>
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.		<input checked="" type="checkbox"/>
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		<input checked="" type="checkbox"/>
b	If "Yes," has it filed a tax return on Form 990-T for this year?		<i>NIA</i>
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement		<input checked="" type="checkbox"/>
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?		<input checked="" type="checkbox"/>
b	If "Yes," enter the name of the organization ▶ _____ _____ and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt.		
81a	Enter direct and indirect political expenditures See line 81 instructions 81a _____		
b	Did the organization file Form 1120-POL for this year?		
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?		<input checked="" type="checkbox"/>
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?	<input checked="" type="checkbox"/>	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	<input checked="" type="checkbox"/>	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		<input checked="" type="checkbox"/>
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		<i>NIA</i>
85	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members?		<i>NIA</i>
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.		<i>NIA</i>
c	Dues, assessments, and similar amounts from members 85c <i>NIA</i>		
d	Section 162(e) lobbying and political expenditures 85d <i>NIA</i>		
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices 85e <i>NIA</i>		
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) 85f <i>NIA</i>		
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?		<i>NIA</i>
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?		<i>NIA</i>
86	501(c)(7) orgs Enter a Initiation fees and capital contributions included on line 12. 86a <i>NIA</i>		
b	Gross receipts, included on line 12, for public use of club facilities 86b <i>NIA</i>		
87	501(c)(12) orgs Enter a Gross income from members or shareholders 87a <i>NIA</i>		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 87b <i>NIA</i>		
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		
89a	501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 ▶ _____, section 4912 ▶ _____, section 4955 ▶ _____		
b	501(c)(3) and 501(c)(4) orgs Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction 89b		<input checked="" type="checkbox"/>
c	Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ <i>NIA</i>		
d	Enter Amount of tax on line 89c, above, reimbursed by the organization ▶ <i>NIA</i>		
90a	List the states with which a copy of this return is filed ▶ _____		
b	Number of employees employed in the pay period that includes March 12, 2004 (See instructions) 90b _____		
91	The books are in care of ▶ <i>Luis Cruz</i> Telephone no. ▶ <i>(830) 639-4233</i> Located at ▶ <i>900 Savage Ranch Rd, Seguin, TX 78155</i> ZIP + 4 ▶ <i>78155-8175</i>		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 —Check here. ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 92 <i>NIA</i>		

Part VII Analysis of Income-Producing Activities (See page 33 of the instructions)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512 513 or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments					
96 Dividends and interest from securities					
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					
101 Net income or (loss) from special events					
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		0	0
105 Total (add line 104, columns (B), (D), and (E))					0

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See page 34 of the instructions.)

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

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 34 of the instructions.)

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

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See page 34 of the instructions.)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

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

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.

Please _____ Date 4-15-05

(Treasurer)

Construction Equipment and Tools

Year beginning		2005		Placed in Service		Cost Per Unit		Cost All Units		Salvage Per Unit		After Scrap		Life		Use		Yearly Dep. Per Unit		Yearly Dep. All Units		Total Dep'd Per Unit		Total Dep'd All Units		Present Value Per Unit		Present Value All Units	
Item Description	Date Purchased	Qty	Service	Cost Per Unit	Qty	Cost Per Unit	Unit	Cost All Units	Salvage Per Unit	Unit	After Scrap	Life	Use	Yearly Dep. Per Unit	All Units	Total Dep'd Per Unit	Units	Total Dep'd All Units	Yearly Dep. Per Unit	All Units	Total Dep'd Per Unit	Units	Total Dep'd All Units	Present Value Per Unit	Units	Total Dep'd Per Unit	Units	Present Value All Units	
Air Compressor	09/25/2002	1	2002	\$202.61	1	\$202.61	\$25.00	\$202.61	\$25.00	\$177.61	5	3	3	\$35.52	\$35.52	\$106.57	\$106.57	\$106.57	\$35.52	\$35.52	\$106.57	\$106.57	\$106.57	\$96.04	\$96.04	\$96.04	\$96.04	\$96.04	
Shovel	06/23/2003	15	2003	\$6.76	15	\$101.40	\$1.00	\$101.40	\$1.00	\$5.76	5	2	2	\$1.15	\$17.28	\$2.30	\$34.56	\$34.56	\$1.15	\$17.28	\$2.30	\$34.56	\$34.56	\$4.46	\$66.84	\$4.46	\$66.84	\$4.46	
Drill	06/23/2003	1	2003	\$38.99	1	\$38.99	\$7.00	\$38.99	\$7.00	\$31.99	5	2	2	\$6.40	\$6.40	\$12.80	\$12.80	\$12.80	\$6.40	\$6.40	\$12.80	\$12.80	\$12.80	\$26.19	\$26.19	\$26.19	\$26.19	\$26.19	
Torch Set mid	07/09/2003	1	2003	\$268.50	1	\$268.50	\$30.00	\$268.50	\$30.00	\$238.50	5	2	2	\$47.70	\$47.70	\$95.40	\$95.40	\$95.40	\$47.70	\$47.70	\$95.40	\$95.40	\$95.40	\$173.10	\$173.10	\$173.10	\$173.10	\$173.10	
Tools for Concrete Set	07/11/2003	1	2003	\$51.72	1	\$51.72	\$10.00	\$51.72	\$10.00	\$41.72	5	2	2	\$8.34	\$8.34	\$16.69	\$16.69	\$16.69	\$8.34	\$8.34	\$16.69	\$16.69	\$16.69	\$35.03	\$35.03	\$35.03	\$35.03	\$35.03	
Air Carry Tank	07/28/2004	1	2003	\$40.00	1	\$40.00	\$7.00	\$40.00	\$7.00	\$33.00	5	2	2	\$6.60	\$6.60	\$13.20	\$13.20	\$13.20	\$6.60	\$6.60	\$13.20	\$13.20	\$13.20	\$26.80	\$26.80	\$26.80	\$26.80	\$26.80	
Dewalt Saw Saw	08/30/2003	1	2003	\$64.94	1	\$64.94	\$15.00	\$64.94	\$15.00	\$49.94	5	2	2	\$9.99	\$9.99	\$19.98	\$19.98	\$19.98	\$9.99	\$9.99	\$19.98	\$19.98	\$19.98	\$44.96	\$44.96	\$44.96	\$44.96	\$44.96	
Wheel Barrow	10/18/2003	1	2003	\$42.21	1	\$42.21	\$10.00	\$42.21	\$10.00	\$32.21	5	2	2	\$6.44	\$6.44	\$12.88	\$12.88	\$12.88	\$6.44	\$6.44	\$12.88	\$12.88	\$12.88	\$29.33	\$29.33	\$29.33	\$29.33	\$29.33	
Plier	11/29/2003	4	2003	\$4.71	4	\$18.84	\$1.00	\$18.84	\$1.00	\$3.71	5	2	2	\$0.74	\$2.97	\$1.48	\$5.94	\$5.94	\$0.74	\$2.97	\$1.48	\$5.94	\$5.94	\$3.23	\$12.90	\$3.23	\$12.90	\$12.90	
Rake	09/05/2003	3	2003	\$12.63	3	\$37.89	\$1.00	\$37.89	\$1.00	\$11.63	5	2	2	\$2.33	\$6.98	\$4.65	\$13.96	\$13.96	\$2.33	\$6.98	\$4.65	\$13.96	\$13.96	\$7.98	\$23.93	\$7.98	\$23.93	\$23.93	
Pressure Washer	09/25/2002	1	2002	\$381.26	1	\$381.26	\$45.00	\$381.26	\$45.00	\$336.26	5	3	3	\$67.25	\$67.25	\$201.76	\$201.76	\$201.76	\$67.25	\$67.25	\$201.76	\$201.76	\$201.76	\$179.50	\$179.50	\$179.50	\$179.50	\$179.50	
BBQ Pit	02/07/2003	1	2003	\$129.53	1	\$129.53	\$10.00	\$129.53	\$10.00	\$119.53	3	2	2	\$39.84	\$39.84	\$79.69	\$79.69	\$79.69	\$39.84	\$39.84	\$79.69	\$79.69	\$79.69	\$49.84	\$49.84	\$49.84	\$49.84	\$49.84	
Socket Set	03/31/2003	1	2003	\$75.63	1	\$75.63	\$10.00	\$75.63	\$10.00	\$65.63	5	2	2	\$13.13	\$13.13	\$26.25	\$26.25	\$26.25	\$13.13	\$13.13	\$26.25	\$26.25	\$26.25	\$49.38	\$49.38	\$49.38	\$49.38	\$49.38	
Fuel Tank 1000 Gallon	05/29/2003	1	2003	\$700.00	1	\$700.00	\$100.00	\$700.00	\$100.00	\$600.00	20	2	2	\$30.00	\$30.00	\$60.00	\$60.00	\$60.00	\$30.00	\$30.00	\$60.00	\$60.00	\$60.00	\$640.00	\$640.00	\$640.00	\$640.00	\$640.00	
Paint Air Compressor	06/22/2003	1	2003	\$400.00	1	\$400.00	\$45.00	\$400.00	\$45.00	\$355.00	5	2	2	\$71.00	\$71.00	\$142.00	\$142.00	\$142.00	\$71.00	\$71.00	\$142.00	\$142.00	\$142.00	\$258.00	\$258.00	\$258.00	\$258.00	\$258.00	
Honda Gas																													
Hand Mower	07/02/2003	1	2003	\$259.00	1	\$259.00	\$25.00	\$259.00	\$25.00	\$234.00	5	2	2	\$46.80	\$46.80	\$93.60	\$93.60	\$93.60	\$46.80	\$46.80	\$93.60	\$93.60	\$93.60	\$165.40	\$165.40	\$165.40	\$165.40	\$165.40	
Torch Set Small	10/07/2003	1	2003	\$283.35	1	\$283.35	\$30.00	\$283.35	\$30.00	\$253.35	5	2	2	\$50.67	\$50.67	\$101.34	\$101.34	\$101.34	\$50.67	\$50.67	\$101.34	\$101.34	\$101.34	\$182.01	\$182.01	\$182.01	\$182.01	\$182.01	
Level (teodolito)	11/24/2003	1	2003	\$160.00	1	\$160.00	\$25.00	\$160.00	\$25.00	\$135.00	10	2	2	\$13.50	\$13.50	\$27.00	\$27.00	\$27.00	\$13.50	\$13.50	\$27.00	\$27.00	\$27.00	\$133.00	\$133.00	\$133.00	\$133.00	\$133.00	
Rifle	08/07/2003	2	2003	\$1,000.00	2	\$2,000.00	\$75.00	\$2,000.00	\$75.00	\$925.00	10	2	2	\$92.50	\$185.00	\$185.00	\$185.00	\$185.00	\$92.50	\$185.00	\$185.00	\$185.00	\$185.00	\$815.00	\$815.00	\$815.00	\$815.00	\$815.00	
Grass Cutter Small	10/07/2002	1	2002	\$175.00	1	\$175.00	\$15.00	\$175.00	\$15.00	\$160.00	3	3	3	\$53.33	\$53.33	\$160.00	\$160.00	\$160.00	\$53.33	\$53.33	\$160.00	\$160.00	\$160.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	
								\$5,430.87		Totals				\$603.24	\$718.74	\$1,362.58	\$1,593.60	\$1,593.60	\$603.24	\$718.74	\$1,362.58	\$1,593.60	\$2,934.26	\$2,934.26	\$2,934.26	\$2,934.26	\$2,934.26	\$3,837.27	

Total ~~\$1,593.60~~ **\$1,593.60**
 Herramein ~~\$17,850~~ **\$17,850**
 Equipo ~~\$1,418.30~~ **\$1,418.30**

M.T

Furniture & Fixture

Year beginning		2005		Placed in Service		Qty		Cost Per Unit		Cost All Units		Salvage Per Unit		After Scrap		Life		Use		Yearly Dep. Per Unit		Yearly Dep. All Units		Total Dep'd Per Unit		Total Dep'd All Units		Present Value Per Unit		Present Value All Units	
Item Description	Date Purchased	Placed in Service	Qty	Cost Per Unit	Cost All Units	Salvage Per Unit	After Scrap	Life	Use	Yearly Dep. Per Unit	Yearly Dep. All Units	Total Dep'd Per Unit	Total Dep'd All Units	Present Value Per Unit	Present Value All Units																
Wolf Standing Gray	09/25/2002	2002	1	\$1,600.00	\$1,600.00	\$1,000.00	\$600.00	10	3	\$60.00	\$60.00	\$180.00	\$180.00	\$1,420.00	\$1,420.00																
Wolf Head Gray	09/25/2003	2003	1	\$450.00	\$450.00	\$200.00	\$250.00	10	2	\$25.00	\$25.00	\$50.00	\$50.00	\$400.00	\$400.00																
Rack For Cloth	04/03/2003	2003	9	\$56.78	\$511.02	\$5.00	\$51.78	10	2	\$5.18	\$46.60	\$10.36	\$93.20	\$417.82	\$417.82																
Showcase 6' Maple	04/01/2003	2003	3	\$299.00	\$897.00	\$75.00	\$224.00	10	2	\$22.40	\$67.20	\$44.80	\$134.40	\$762.60	\$762.60																
Showcase 4' Maple	04/01/2003	2003	1	\$275.00	\$275.00	\$60.00	\$215.00	10	2	\$21.50	\$21.50	\$43.00	\$43.00	\$232.00	\$232.00																
Showcase Triangle	04/01/2003	2003	3	\$159.00	\$477.00	\$15.00	\$144.00	10	2	\$14.40	\$43.20	\$28.80	\$86.40	\$390.60	\$390.60																
Rack Accessory Set	04/01/2003	2003	1	\$732.90	\$732.90	\$50.00	\$682.90	10	2	\$68.29	\$68.29	\$136.58	\$136.58	\$596.32	\$596.32																
Menu Board	04/03/2003	2003	1	\$200.00	\$200.00	\$5.00	\$195.00	10	2	\$19.50	\$19.50	\$39.00	\$39.00	\$161.00	\$161.00																
High Chair	04/03/2003	2003	2	\$200.00	\$400.00	\$5.00	\$15.00	10	2	\$1.50	\$3.00	\$3.00	\$6.00	\$34.00	\$34.00																
Microwave Industrial	04/03/2003	2003	1	\$250.00	\$250.00	\$75.00	\$175.00	10	2	\$17.50	\$17.50	\$35.00	\$35.00	\$215.00	\$215.00																
Stove White	05/19/2003	2003	1	\$319.91	\$319.91	\$75.00	\$244.91	5	2	\$48.98	\$48.98	\$97.96	\$97.96	\$221.95	\$221.95																
Book Stand w/ Glass	05/27/2003	2003	1	\$149.99	\$149.99	\$25.00	\$124.99	10	2	\$12.50	\$12.50	\$25.00	\$25.00	\$124.99	\$124.99																
Book Case	05/27/2003	2003	1	\$109.99	\$109.99	\$25.00	\$84.99	10	2	\$8.50	\$8.50	\$17.00	\$17.00	\$92.99	\$92.99																
File Cabinet 4 Drawer	05/27/2003	2003	1	\$99.99	\$99.99	\$10.00	\$89.99	10	2	\$9.00	\$9.00	\$18.00	\$18.00	\$81.99	\$81.99																
Chair Leather	08/30/2003	2003	2	\$99.84	\$199.68	\$15.00	\$84.84	10	2	\$8.48	\$16.97	\$16.97	\$33.94	\$165.74	\$165.74																
Refrigerator	10/18/2003	2003	1	\$190.00	\$190.00	\$20.00	\$170.00	3	2	\$56.67	\$56.67	\$113.33	\$113.33	\$76.67	\$76.67																
Table Fid Portable	10/07/2003	2003	1	\$32.76	\$32.76	\$2.00	\$30.76	5	2	\$6.15	\$6.15	\$12.30	\$12.30	\$20.46	\$20.46																
Table Dining Portable	12/29/2003	2003	4	\$47.31	\$189.24	\$2.00	\$45.31	5	2	\$9.06	\$36.25	\$18.12	\$72.50	\$116.74	\$116.74																
Totals													\$6,724.48	\$889.22	\$1,193.61	\$4,203.25	\$5,530.87														

\$1,193.61

Office Equipment

Year beginning		2005		Placed In		Cost Per		Salvage Per		After Scrap		Life		Use		Yearly Dep.		Total Dep'd Per		Total Dep'd All		Present Value					
Item Description	Date Purchased	Service	Qty	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Per Unit	All Units	Unit	Units	Per Unit	Units	Per Unit	Units			
Electric Sharpener	06/20/2002	2002	1	\$12.59	\$12.59	\$2.00	\$10.59	7	3	\$1.51	\$25.00	\$1.51	\$25.00	5	3	\$25.00	\$25.00	\$124.99	\$124.99	\$4.54	\$4.54	\$75.00	\$75.00	\$8.05	\$8.05		
Epson Printer C80	06/20/2002	2002	1	\$149.99	\$149.99	\$25.00	\$124.99	5	3	\$25.00	\$25.00	\$124.99	\$25.00	5	3	\$25.00	\$25.00	\$124.99	\$124.99	\$74.99	\$74.99	\$75.00	\$75.00	\$8.05	\$8.05		
Telephone 2 lined	06/20/2002	2002	1	\$86.59	\$86.59	\$15.00	\$71.59	8	3	\$8.95	\$8.95	\$71.59	\$8.95	8	3	\$8.95	\$8.95	\$71.59	\$71.59	\$26.85	\$26.85	\$59.74	\$59.74	\$8.05	\$8.05		
Heater	12/04/2002	2003	1	\$48.25	\$48.25	\$15.00	\$33.25	7	2	\$4.75	\$4.75	\$33.25	\$4.75	7	2	\$4.75	\$4.75	\$33.25	\$33.25	\$9.50	\$9.50	\$38.75	\$38.75	\$8.05	\$8.05		
Vacuum Cleaner	12/04/2002	2003	1	\$158.97	\$158.97	\$20.00	\$138.97	7	2	\$19.85	\$19.85	\$138.97	\$19.85	7	2	\$19.85	\$19.85	\$138.97	\$138.97	\$39.71	\$39.71	\$119.26	\$119.26	\$8.05	\$8.05		
Copadora Brother MFC	03/20/2003	2003	1	\$498.94	\$498.94	\$100.00	\$398.94	6	2	\$66.49	\$66.49	\$398.94	\$66.49	6	2	\$66.49	\$66.49	\$398.94	\$398.94	\$132.98	\$132.98	\$365.96	\$365.96	\$8.05	\$8.05		
Bmoculars	03/28/2003	2003	4	\$63.81	\$255.24	\$10.00	\$53.81	10	2	\$5.38	\$5.38	\$53.81	\$5.38	10	2	\$5.38	\$5.38	\$224.90	\$224.90	\$10.76	\$10.76	\$53.05	\$212.19	\$8.05	\$8.05		
15" TFT Flat Panel Monitor	07/22/2003	2003	1	\$299.90	\$299.90	\$75.00	\$224.90	5	2	\$44.98	\$44.98	\$224.90	\$44.98	5	2	\$44.98	\$44.98	\$224.90	\$224.90	\$89.96	\$89.96	\$209.94	\$209.94	\$8.05	\$8.05		
HP Desktop PC w/o Monitor	07/22/2003	2003	1	\$1,099.90	\$1,099.90	\$150.00	\$949.90	7	2	\$135.70	\$135.70	\$949.90	\$135.70	7	2	\$135.70	\$135.70	\$949.90	\$949.90	\$271.40	\$271.40	\$828.50	\$828.50	\$8.05	\$8.05		
Microscope	08/01/2003	2003	1	\$1,449.00	\$1,449.00	\$300.00	\$1,149.00	15	2	\$76.60	\$76.60	\$1,149.00	\$76.60	15	2	\$76.60	\$76.60	\$1,149.00	\$1,149.00	\$153.20	\$153.20	\$1,295.80	\$1,295.80	\$8.05	\$8.05		
Power Lock pivoting	09/12/2003	2003	1	\$59.99	\$59.99	\$10.00	\$49.99	5	2	\$10.00	\$10.00	\$49.99	\$10.00	5	2	\$10.00	\$10.00	\$49.99	\$49.99	\$20.00	\$20.00	\$39.99	\$39.99	\$8.05	\$8.05		
Priner Cable	09/12/2003	2003	2	\$10.70	\$21.40	\$0.00	\$10.70	5	2	\$2.14	\$2.14	\$10.70	\$2.14	5	2	\$2.14	\$2.14	\$10.70	\$10.70	\$4.28	\$4.28	\$6.42	\$12.84	\$8.05	\$8.05		
Router and Modem	09/12/2003	2003	1	\$109.99	\$109.99	\$25.00	\$84.99	5	2	\$17.00	\$17.00	\$84.99	\$17.00	5	2	\$17.00	\$17.00	\$84.99	\$84.99	\$34.00	\$34.00	\$75.99	\$75.99	\$8.05	\$8.05		
Wireless PC Card	09/12/2003	2003	3	\$79.99	\$239.97	\$20.00	\$59.99	7	2	\$8.57	\$8.57	\$59.99	\$8.57	7	2	\$8.57	\$8.57	\$59.99	\$59.99	\$17.14	\$17.14	\$62.85	\$188.55	\$8.05	\$8.05		
Gate Remote Controllers	09/26/2003	2003	9	\$18.75	\$168.75	\$2.00	\$16.75	7	2	\$2.39	\$2.39	\$16.75	\$2.39	7	2	\$2.39	\$2.39	\$16.75	\$16.75	\$4.79	\$4.79	\$13.96	\$125.68	\$8.05	\$8.05		
Epson Printer C84	10/14/2003	2003	1	\$99.97	\$99.97	\$25.00	\$74.97	5	2	\$14.99	\$14.99	\$74.97	\$14.99	5	2	\$14.99	\$14.99	\$74.97	\$74.97	\$29.99	\$29.99	\$69.98	\$69.98	\$8.05	\$8.05		
First Aid Pro Kit	10/14/2003	2003	1	\$500.00	\$500.00	\$40.00	\$460.00	7	2	\$65.71	\$65.71	\$460.00	\$65.71	7	2	\$65.71	\$65.71	\$460.00	\$460.00	\$131.43	\$131.43	\$368.57	\$368.57	\$8.05	\$8.05		
Printer Server Wireless	10/16/2003	2003	2	\$49.99	\$99.98	\$20.00	\$29.99	7	2	\$4.28	\$4.28	\$29.99	\$4.28	7	2	\$4.28	\$4.28	\$29.99	\$29.99	\$8.57	\$8.57	\$41.42	\$82.84	\$8.05	\$8.05		
Totals																						\$5,359.42	\$573.16	\$1,064.07	\$1,181.77	\$3,733.25	\$4,177.65

\$1,181.77

Vehicles

Year beginning 2005

Item Description	Date Purchased	Placed in Service	Qty	Cost Per Unit	Cost All Units	Salvage Per Unit	After Scrap	Life	Use	Yearly Dep. Per Unit	Yearly Dep. All Units	Total Dep'd Per Unit	Total Dep'd All Units	Present Value Per Unit	Present Value All Units
Ford Truck F350 '94 Yellow	08/29/2002	2002	1	\$3,450.00	\$3,450.00	\$500.00	\$2,950.00	7	3	\$421.43	\$421.43	\$1,264.29	\$1,264.29	\$2,185.71	\$2,185.71
GMC Truck 1500 '96 Green	06/20/2002	2002	1	\$3,295.50	\$3,295.50	\$500.00	\$2,795.50	7	3	\$399.36	\$399.36	\$1,198.07	\$1,198.07	\$2,097.43	\$2,097.43
Dump Truck	11/29/2003	2003	1	\$6,000.00	\$6,000.00	\$1,000.00	\$5,000.00	7	2	\$714.29	\$714.29	\$1,428.57	\$1,428.57	\$4,571.43	\$4,571.43
Trailer 20' Long	11/24/2003	2003	1	\$500.00	\$500.00	\$50.00	\$450.00	7	2	\$64.29	\$64.29	\$128.57	\$128.57	\$371.43	\$371.43
Chevy Silverado Truck '76	05/01/2003	2003	1	\$800.00	\$800.00	\$300.00	\$500.00	5	2	\$100.00	\$100.00	\$200.00	\$200.00	\$600.00	\$600.00
Totals					\$14,045.50					\$1,699.36	\$1,699.36	\$4,219.50	\$4,219.50	\$9,826.00	\$9,826.00

\$4,219.50

Form 990

2004 Schedules and Explanations

Net Assets Line 20 Explanation Straight Line Depreciation Method	Depreciation Schedule Line 42 Explanation Straight Line Depreciation Method																						
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Dead animals</td> <td style="text-align: right;">13,038.16</td> </tr> <tr> <td>Lost equipment</td> <td style="text-align: right;">496.94</td> </tr> <tr> <td>Tax Adjustment</td> <td style="text-align: right;">(17.90)</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$13,517.20</td> </tr> </table>	Dead animals	13,038.16	Lost equipment	496.94	Tax Adjustment	(17.90)	TOTAL	\$13,517.20	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Office Equipment</td> <td style="text-align: right;">573.16</td> </tr> <tr> <td>Furniture and fixture</td> <td style="text-align: right;">566.80</td> </tr> <tr> <td>Machinery and Tools</td> <td style="text-align: right;">718.75</td> </tr> <tr> <td>Vehicles</td> <td style="text-align: right;">1,699.36</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$3,558.07</td> </tr> </table>	Office Equipment	573.16	Furniture and fixture	566.80	Machinery and Tools	718.75	Vehicles	1,699.36	TOTAL	\$3,558.07				
Dead animals	13,038.16																						
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TOTAL	\$3,558.07																						
Loan to Officers Line 50 Schedule List of loans	Total Accumulated Depreciation Line 57b Schedule Straight Line Depreciation Method																						
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Maria E Castillo</td> <td style="text-align: right;">1,236.20</td> </tr> <tr> <td>Gildardo Chavez</td> <td style="text-align: right;">2,000.00</td> </tr> <tr> <td>Luis Cruz</td> <td style="text-align: right;">3,116.32</td> </tr> <tr> <td>German Muñoz</td> <td style="text-align: right;">150.00</td> </tr> <tr> <td>Other Employees' small loans</td> <td style="text-align: right;">60.00</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$6,562.52</td> </tr> </table>	Maria E Castillo	1,236.20	Gildardo Chavez	2,000.00	Luis Cruz	3,116.32	German Muñoz	150.00	Other Employees' small loans	60.00	TOTAL	\$6,562.52	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Equipment and Tools</td> <td style="text-align: right;">1,593.60</td> </tr> <tr> <td>Furniture</td> <td style="text-align: right;">1,193.61</td> </tr> <tr> <td>Office Equipment</td> <td style="text-align: right;">1,181.77</td> </tr> <tr> <td>Vehicles</td> <td style="text-align: right;">4,219.50</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$8,188.48</td> </tr> </table>	Equipment and Tools	1,593.60	Furniture	1,193.61	Office Equipment	1,181.77	Vehicles	4,219.50	TOTAL	\$8,188.48
Maria E Castillo	1,236.20																						
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Loan from Officers Line 63 Schedule List of loans																							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Benjamin Joaquin</td> <td style="text-align: right;">1,618.80</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$1,618.80</td> </tr> </table>	Benjamin Joaquin	1,618.80	TOTAL	\$1,618.80																			
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