

Return of Organization Exempt From Income Tax

2005

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 2005 calendar year, or tax year beginning , 2005, and ending , 20

B Check if applicable

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

SILVER WOLF A 29 IB 200512 03 15 3 0000
WILDLIFE REFUGE & SANCTUARY SILVER
900 SAVAGE RANCH RD
SEGUIN TX 78155-8175

D Employer identification number

03 0448478

E Telephone number

(830) 639-4233

F Accounting method: Cash Accrual
 Other (specify) ▶

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

H and I are not applicable to section 527 organizations

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

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

H(c) Are all affiliates included? Yes No
(If "No," attach a list See instructions)

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

I Group Exemption Number ▶

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

G Website: ▶

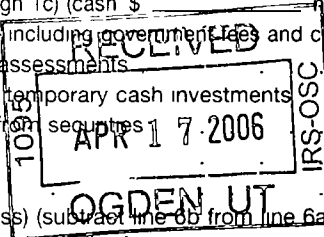
J Organization type (check only one) ▶ 501(c) (3) ◀ (insert no) 4947(a)(1) or 527

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 ▶ **248,559.81**

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

Revenue	1 Contributions, gifts, grants, and similar amounts received.				
	a Direct public support	1a	248,559.81		
	b Indirect public support	1b			
	c Government contributions (grants)	1c			
	d Total (add lines 1a through 1c) (cash \$ _____ noncash \$ _____)	1d	248,559.81		
	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				
8a Gross amount from sales of assets other than inventory	(A) Securities		(B) Other		
		8a			
		8b			
		8c			
d Net gain or (loss) (combine line 8c, columns (A) and (B))	8d				
9 Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>	a Gross revenue (not including \$ _____ of contributions reported on line 1a)	9a			
	b Less direct expenses other than fundraising expenses	9b			
	c Net income or (loss) from special events (subtract line 9b from line 9a)	9c			
10a Gross sales of inventory, less returns and allowances		10a			
	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	248,559.81			
Expenses	13 Program services (from line 44, column (B))	13	204,667.91		
	14 Management and general (from line 44, column (C))	14	11,716.48		
	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	216,384.39		
Net Assets	18 Excess or (deficit) for the year (subtract line 17 from line 12)	18	32,175.42		
	19 Net assets or fund balances at beginning of year (from line 73, column (A))	19	452,926.18		
	20 Other changes in net assets or fund balances (attach explanation)	20			
	21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	485,101.60		



SCANNED MAY 15 2006

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 the instructions)

<i>Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I</i>		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) (cash \$ _____ noncash \$ _____) 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	0		
26	Other salaries and wages	26	96,572.36	85,791.21	10,781.15
27	Pension plan contributions	27			
28	Other employee benefits	28	5,332.25	5,332.25	0
29	Payroll taxes	29	9,012.06	8,146.73	865.33
30	Professional fundraising fees	30			
31	Accounting fees	31			
32	Legal fees	32	2,952.35	2,952.35	
33	Supplies	33	3,143.21	3,143.21	
34	Telephone	34	7,574.33	7,574.33	
35	Postage and shipping	35	70.00		70.00
36	Occupancy	36			
37	Equipment rental and maintenance	37	8,811.89	8,811.89	
38	Printing and publications	38			
39	Travel	39			
40	Conferences, conventions, and meetings	40			
41	Interest	41			
42	Depreciation, depletion, etc (attach schedule)	42	5,157.79	5,157.79	
43	Other expenses not covered above (itemize)				
a	non-employee payments	43a	12,552.00	12,552.00	
b	utilities and bank services	43b	12,579.13	12,579.13	
c	animal feed, veterinarian and medicines	43c	32,159.18	32,159.18	
d	cage maintenance	43d	5,142.05	5,142.05	
e	vehicle repairs, fuel, and insurance	43e	13,756.96	13,756.96	
f	other taxes	43f	1,137.59	1,137.59	
g	lost loans, furniture, and equipment	43g	431.24	431.24	
44	Total functional expenses. Add lines 22 through 43 (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	44	216,384.39	204,667.91	11,716.48

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 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? ► Animal and Wildlife Refuge	Program Service Expenses <small>(Required for 501(c)(3) and (4) orgs. and 4947(a)(1) trusts, but optional for others.)</small>
<p>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.)</p> <p>a Education Program - Wildlife Refuge provides education to schools, church groups, and veterinarian students; we educate on the proper care of wild and domestic animals</p> <p>.....</p> <p>.....</p> <p>(Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/></p>	26,606.83
<p>b Rescue Program - Wildlife Refuge worked together with the surrounding counties in rescuing wild and exotic animals from other organizations that close down or from individuals</p> <p>.....</p> <p>.....</p> <p>(Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/></p>	22,513.47
<p>c Veterinarian Care Program - Wildlife Refuge has worked together with veterinarians to protect the health of the animals being housed in our facilities. The expenses here include medications, surgeries, rehabilitation and veterinarian bills</p> <p>.....</p> <p>.....</p> <p>(Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/></p>	65,493.73
<p>d Animal Refuge Groundskeeping - Wildlife maintained and built USDA approved animal cages. A large portion of the expenses included here is for animal food</p> <p>.....</p> <p>.....</p> <p>(Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/></p>	90,053.88
<p>e Other program services (attach schedule)</p> <p>(Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/></p>	
<p>f Total of Program Service Expenses (should equal line 44, column (B), Program services) . . . ►</p>	204,667.91

Part IV Balance Sheets (See 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	8,218.51	45	5,871.46
	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)	6,562.52	50	2,255.80
	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	407,204.03			
b Less accumulated depreciation (attach schedule)	13,397.17	356,204.33	57c	393,806.86
58 Other assets (describe <input type="checkbox"/> animals)		83,559.62	58	83,643.28
59 Total assets (must equal line 74) Add lines 45 through 58	454,544.98	59	485,577.40	
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 <input type="checkbox"/>)		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 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	452,926.18	71	485,101.60
	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)	452,926.18	73	485,101.60	
74 Total liabilities and net assets/fund balances. Add lines 66 and 73	454,544.98	74	486,720.40	

Part VI Other Information <i>(continued)</i>		Yes	No
82a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a		<input checked="" type="checkbox"/>
<p>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 _____</p>			
83a Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	<input checked="" type="checkbox"/>	
b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	<input checked="" type="checkbox"/>	
84a Did the organization solicit any contributions or gifts that were not tax deductible?	84a		<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?	84b		<i>N/A</i>
85 501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members?	85a		<i>N/A</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.	85b		<i>N/A</i>
c Dues, assessments, and similar amounts from members	85c		<i>N/A</i>
d Section 162(e) lobbying and political expenditures	85d		<i>N/A</i>
e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e		<i>N/A</i>
f Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f		<i>N/A</i>
g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g		<i>N/A</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?	85h		<i>N/A</i>
86 501(c)(7) orgs. Enter a Initiation fees and capital contributions included on line 12	86a		<i>N/A</i>
b Gross receipts, included on line 12, for public use of club facilities	86b		<i>N/A</i>
87 501(c)(12) orgs Enter a Gross income from members or shareholders	87a		<i>N/A</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>N/A</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 ▶ _____	0		
d Enter: Amount of tax on line 89c, above, reimbursed by the organization ▶ _____	0		
90a List the states with which a copy of this return is filed ▶ _____			
b Number of employees employed in the pay period that includes March 12, 2005 (See instructions.) 90b _____			
91a The books are in care of ▶ Louis Cruz Telephone no. ▶ (830) 743-0093 Located at ▶ 900 Savage Ranch Rd, Seguin, TX ZIP + 4 ▶ 78155-8175			
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 ▶ _____ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts	91b	<input type="checkbox"/>	<input type="checkbox"/>
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 ▶ _____	91c	<input type="checkbox"/>	<input type="checkbox"/>
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 <i>N/A</i> ▶ <input type="checkbox"/> <i>n/a</i>			

Part VII Analysis of Income-Producing Activities (See 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 n/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))					
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 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 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.)

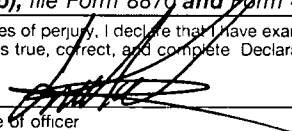
(a) Did the organization during the year receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

(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)

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 Sign Here

Signature of officer:  Date: 4-11-06

Louis A. Cruz, CFO
Type or print name and title

Paid Preparer's Use Only

Preparer's signature: _____ Date: _____ Check if self-employed:

Firm's name (or yours if self-employed) address, and ZIP + 4: _____ Preparer's SSN or PTIN (See Gen. Inst. W): _____

EIN: _____ Phone no: _____

SCHEDULE A
(Form 990 or 990-EZ)

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.)

OMB No 1545-0047

2005

Department of the Treasury
Internal Revenue Service

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

Name of the organization

Wildlife Refuge & Sanctuary Silver Wolf

Employer identification number

03 0448478

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 1 of the instructions. List each one. If there are none, enter "None.")

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

Total number of other employees paid over \$50,000 ▶

Part II-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
NONE		

Total number of others receiving over \$50,000 for professional services ▶

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
NONE		

Total number of other contractors receiving over \$50,000 for other services ▶

Part III Statements About Activities (See page 2 of the instructions.)

	Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ _____ (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.		✓
2a Sale, exchange, or leasing of property?		✓
2b Lending of money or other extension of credit?		✓
2c Furnishing of goods, services, or facilities?		✓
2d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?		✓
2e Transfer of any part of its income or assets?		✓
3a Do you make grants for scholarships, fellowships, student loans, etc? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments)		✓
3b Do you have a section 403(b) annuity plan for your employees?		✓
3c During the year, did the organization receive a contribution of qualified real property interest under section 170(h)?		✓
4a Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?		✓
4b Do you provide credit counseling, debt management, credit repair, or debt negotiation services?		✓

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.)	248,560	317,781	165,395		731,736
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					
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					
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	248,560	317,781	165,395		731,736
24 Line 23 minus line 17	248,560	317,781	165,395		731,736
25 Enter 1% of line 23	2,485	3,177	1,654		
26 Organizations described on lines 10 or 11:					
a Enter 2% of amount in column (e), line 24					26a 14,634.72
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 0
c Total support for section 509(a)(1) test. Enter line 24, column (e)					26c 731,736.00
d Add: Amounts from column (e) for lines 18 _____ 19 _____ 22 _____ 26b _____					26d 0
e Public support (line 26c minus line 26d total)					26e 731,736.00
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 1 %
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: (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: (2004) _____ (2003) _____ (2002) _____ (2001) _____					
c Add: Amounts from column (e) for lines 15 _____ 16 _____ 17 _____ 20 _____ 21 _____					27c _____
d Add: Line 27a total _____ and line 27b total _____					27d _____
e Public support (line 27c total minus line 27d total)					27e _____
f Total support for section 509(a)(2) test. Enter amount from line 23, column (e)					27f _____
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g _____ %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h _____ %
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 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.					

Part V Private School Questionnaire (See page 7 of the instructions.)
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

		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?	29	
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30	
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement)	31	
32	Does the organization maintain the following	32a	
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?	32d	
	If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement)		
33	Does the organization discriminate by race in any way with respect to		
a	Students' rights or privileges?	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?	33h	
	If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement)		
34a	Does the organization receive any financial aid or assistance from a governmental agency?	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.)
 (To be completed **ONLY** by an eligible organization that filed Form 5768)

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

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

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below
 See the instructions for lines 45 through 50 on page 11 of the instructions)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots nontaxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B Lobbying Activity by Nonelecting Public Charities

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

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of	Yes	No	Amount
a Volunteers			
b Paid staff or management (Include compensation in expenses reported on lines c through h.)			
c Media advertisements			
d Mailings to members, legislators, or the public			
e Publications, or published or broadcast statements			
f Grants to other organizations for lobbying purposes			
g Direct contact with legislators, their staffs, government officials, or a legislative body			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means			
i Total lobbying expenditures (Add lines c through h.)			

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

Animals

Year beginning		2006		Year		2006		Yearly Dep.		Total Dep'd All		Present Value		Present Value All	
Item Description	Date Purchased in ranch	Year Acquired	Qty	Cost Per Unit	Cost All Units	Salvage Per Unit	After Scrap per unit	Life	Use	Yearly Dep. Per Unit	Yearly Dep. All Units	Total Dep'd Per Unit	Total Dep'd All Units	Per Unit	Units
Oryx White		2002	2	\$1,000.00	\$2,000.00	\$0.00	\$1,000.00	10	0	\$100.00	\$200.00	\$0.00	\$0.00	\$1,000.00	\$2,000.00
Lamb		2002	4	\$200.00	\$800.00	\$0.00	\$200.00	7	0	\$28.57	\$114.29	\$0.00	\$0.00	\$200.00	\$800.00
Goat		2002	12	\$100.00	\$1,200.00	\$0.00	\$100.00	7	0	\$14.29	\$171.43	\$0.00	\$0.00	\$100.00	\$1,200.00
Camel Dromedary		2002	1	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	20	0	\$250.00	\$250.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Giraffe	02/14/2003	2003	1	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	5	0	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00
Bear Grizzly (4 born 2005)	07/19/2003	2003	7	\$2,000.00	\$14,000.00	\$0.00	\$2,000.00	7	0	\$285.71	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$14,000.00
Hyena Spotted	07/06/2003	2003	1	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	5	0	\$700.00	\$700.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
Dear Red	08/29/2003	2003	16	\$138.33	\$2,213.28	\$0.00	\$138.33	7	0	\$19.76	\$316.18	\$0.00	\$0.00	\$138.33	\$2,213.28
Dear Varasinga	Born	2003	0	\$1,500.00	\$0.00	\$0.00	\$1,500.00	15	0	\$100.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
Panther	10/20/2003	2003	3	\$1,250.00	\$3,750.00	\$0.00	\$1,250.00	7	0	\$178.57	\$375.71	\$0.00	\$0.00	\$1,250.00	\$3,750.00
Lion		2003	2	\$1,000.00	\$2,000.00	\$0.00	\$1,000.00	10	0	\$100.00	\$200.00	\$0.00	\$0.00	\$1,000.00	\$2,000.00
Fox White Artic	1 died 2004	2003	1	\$500.00	\$500.00	\$0.00	\$500.00	5	0	\$100.00	\$100.00	\$0.00	\$0.00	\$500.00	\$500.00
Wallaby	1 died 2005	2003	1	\$500.00	\$500.00	\$0.00	\$500.00	5	0	\$100.00	\$100.00	\$0.00	\$0.00	\$500.00	\$500.00
Bobcat		2002	2	\$500.00	\$1,000.00	\$0.00	\$500.00	5	0	\$100.00	\$200.00	\$0.00	\$0.00	\$500.00	\$1,000.00
Lynx		2002	1	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	5	0	\$300.00	\$300.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Porcupine	died 2005	2003	0	\$500.00	\$0.00	\$0.00	\$500.00	5	0	\$100.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
Lion small	3 died	2003	4	\$400.00	\$1,600.00	\$0.00	\$400.00	5	0	\$80.00	\$320.00	\$0.00	\$0.00	\$400.00	\$1,600.00
Parrot African Gray	1 died 2005	2002	1	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	5	0	\$240.00	\$240.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
Cockatoo White Molluccan	1 died 2005	2002	1	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00	5	0	\$460.00	\$460.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00
Cockatoo Green Small		2004	2	\$40.00	\$80.00	\$0.00	\$40.00	5	0	\$8.00	\$16.00	\$0.00	\$0.00	\$40.00	\$80.00
Macaw Scarlet & Military		2002	2	\$2,500.00	\$5,000.00	\$0.00	\$2,500.00	5	0	\$500.00	\$1,000.00	\$0.00	\$0.00	\$2,500.00	\$5,000.00
Macaw Blue Yellow		2002	2	\$2,500.00	\$5,000.00	\$0.00	\$2,500.00	5	0	\$500.00	\$1,000.00	\$0.00	\$0.00	\$2,500.00	\$5,000.00
Parrot Green Yellow Nape		2002	2	\$600.00	\$1,200.00	\$0.00	\$600.00	5	0	\$120.00	\$240.00	\$0.00	\$0.00	\$600.00	\$1,200.00
Parrot Amazon Yellow Head		2002	2	\$800.00	\$1,600.00	\$0.00	\$800.00	5	0	\$160.00	\$320.00	\$0.00	\$0.00	\$800.00	\$1,600.00
Parrot Eclectus Red	died 2005	2002	0	\$600.00	\$0.00	\$0.00	\$600.00	5	0	\$120.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
Hornbill Silvery Cheek & Asian		2004	2	\$500.00	\$1,000.00	\$0.00	\$500.00	10	0	\$50.00	\$100.00	\$0.00	\$0.00	\$500.00	\$1,000.00
Tiger White Siberian		2002	1	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	10	0	\$600.00	\$600.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
Tiger Yellow Bengal & Siberian		2002	3	\$500.00	\$1,500.00	\$0.00	\$500.00	10	0	\$150.00	\$150.00	\$0.00	\$0.00	\$500.00	\$1,500.00
Jaguar		2002	1	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	10	0	\$300.00	\$300.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Cougar, Mountain Lion		2002	2	\$600.00	\$1,200.00	\$0.00	\$600.00	10	0	\$60.00	\$120.00	\$0.00	\$0.00	\$600.00	\$1,200.00
Alpaca	died 2004	2002	0	\$4,000.00	\$0.00	\$0.00	\$4,000.00	10	0	\$400.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
Pig Pot Bellied		2004	1	\$0.00	\$0.00	\$0.00	\$0.00	10	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wolf		2002	6	\$50.00	\$300.00	\$0.00	\$50.00	10	0	\$5.00	\$30.00	\$0.00	\$0.00	\$50.00	\$300.00
Owl Eagleowl	one died	2004	1	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	10	0	\$300.00	\$300.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Hamas	1 died 2005	2004	3	\$200.00	\$600.00	\$0.00	\$200.00	10	0	\$20.00	\$60.00	\$0.00	\$0.00	\$200.00	\$600.00
Ostrich	in ranch	2002	2	\$800.00	\$1,600.00	\$0.00	\$800.00	15	0	\$53.33	\$106.67	\$0.00	\$0.00	\$800.00	\$1,600.00
Totals					\$83,643.28					\$8,403.24	\$12,450.28	\$0.00	\$0.00	\$58,278.33	\$83,643.28

Office Equipment

Year beginning	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
	06/20/2002	2002	1	\$12.59	\$12.59	\$2.00	\$10.59	7	4	\$1.51	\$1.51	\$6.05	\$6.05	\$6.54	\$6.54
Electric Sharpener															
	06/20/2002	2002	1	\$149.99	\$149.99	\$25.00	\$124.99	5	4	\$25.00	\$25.00	\$99.99	\$99.99	\$50.00	\$50.00
Epson Printer C80															
	06/20/2002	2002	1	\$86.59	\$86.59	\$15.00	\$71.59	8	4	\$8.95	\$8.95	\$35.80	\$35.80	\$50.80	\$50.80
Telephone 2 lined															
	12/04/2002	2003	1	\$48.25	\$48.25	\$15.00	\$33.25	7	3	\$4.75	\$4.75	\$14.25	\$14.25	\$34.00	\$34.00
Heater															
	12/04/2002	2003	1	\$158.97	\$158.97	\$20.00	\$138.97	7	3	\$19.85	\$19.85	\$59.56	\$59.56	\$99.41	\$99.41
Vacuum Cleaner															
	03/20/2003	2003	1	\$498.94	\$498.94	\$100.00	\$398.94	6	3	\$66.49	\$66.49	\$199.47	\$199.47	\$299.47	\$299.47
Copadora Brother MFC															
	03/28/2003	2003	0	\$0.00	\$0.00	\$0.00	\$0.00	10	3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bimoculars															
	07/22/2003	2003	1	\$299.90	\$299.90	\$75.00	\$224.90	5	3	\$44.98	\$44.98	\$134.94	\$134.94	\$164.96	\$164.96
15" TFT Flat Panel Monitor															
	07/22/2003	2003	1	\$1,099.90	\$1,099.90	\$150.00	\$949.90	7	3	\$135.70	\$135.70	\$407.10	\$407.10	\$692.80	\$692.80
HP Desctop PC w/o Monitor															
	08/01/2003	2003	1	\$1,449.00	\$1,449.00	\$300.00	\$1,149.00	15	3	\$76.60	\$76.60	\$229.80	\$229.80	\$1,219.20	\$1,219.20
Microscope															
	09/12/2003	2003	1	\$59.99	\$59.99	\$10.00	\$49.99	5	3	\$10.00	\$10.00	\$29.99	\$29.99	\$30.00	\$30.00
Power Lock pivoting Printer Cable															
	09/12/2003	2003	2	\$10.70	\$21.40	\$0.00	\$10.70	5	3	\$2.14	\$4.28	\$6.42	\$12.84	\$4.28	\$8.56
Router and Modem															
	09/12/2003	2003	1	\$109.99	\$109.99	\$25.00	\$84.99	5	3	\$17.00	\$17.00	\$50.99	\$50.99	\$59.00	\$59.00
Wireless PC Card															
	09/12/2003	2003	3	\$79.99	\$239.97	\$20.00	\$59.99	7	3	\$8.57	\$25.71	\$25.71	\$77.13	\$54.28	\$162.84
Gate Remote Controllers															
	09/26/2003	2003	9	\$18.75	\$168.75	\$2.00	\$16.75	7	3	\$2.39	\$21.54	\$7.18	\$64.61	\$11.57	\$104.14
Epson Printer C84															
	10/14/2003	2003	1	\$99.97	\$99.97	\$25.00	\$74.97	5	3	\$14.99	\$14.99	\$44.98	\$44.98	\$54.99	\$54.99
Laminating Machine															
	01/01/2005	2005	1	\$49.99	\$49.99	\$5.00	\$44.99	5	1	\$9.00	\$9.00	\$9.00	\$9.00	\$40.99	\$40.99
Paper Cutter															
	01/01/2005	2005	1	\$39.00	\$39.00	\$5.00	\$34.00	5	1	\$6.80	\$6.80	\$6.80	\$6.80	\$32.20	\$32.20
Paper Shredder															
	01/01/2005	2005	1	\$35.00	\$35.00	\$3.00	\$32.00	5	1	\$6.40	\$6.40	\$6.40	\$6.40	\$28.60	\$28.60
First Aid Pro Kit															
	10/14/2003	2003	1	\$500.00	\$500.00	\$40.00	\$460.00	7	3	\$65.71	\$65.71	\$197.14	\$197.14	\$302.86	\$302.86
Printer Server Wireless															
	10/16/2003	2003	2	\$49.99	\$99.98	\$20.00	\$79.98	7	3	\$4.28	\$8.57	\$12.85	\$25.71	\$37.14	\$74.27
					\$5,228.17		Totals			\$531.12	\$573.83	\$1,584.43	\$1,712.55	\$3,273.07	\$3,515.62

\$1,712.55

Vehicles

Year beginning	Item Description	Date Purchased	2006 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	4	\$421.43	\$421.43	\$1,685.71	\$1,685.71	\$1,764.29	\$1,764.29
	GMC Truck 1500 '96 Green	06/20/2002	2002	1	\$3,295.50	\$3,295.50	\$500.00	\$2,795.50	7	4	\$399.36	\$399.36	\$1,597.43	\$1,597.43	\$1,698.07	\$1,698.07
	Dump Truck	11/29/2003	2003	1	\$6,000.00	\$6,000.00	\$1,000.00	\$5,000.00	7	3	\$714.29	\$714.29	\$2,142.86	\$2,142.86	\$3,857.14	\$3,857.14
	Trailer 20' Long	11/24/2003	2003	1	\$500.00	\$500.00	\$50.00	\$450.00	7	3	\$64.29	\$64.29	\$192.86	\$192.86	\$307.14	\$307.14
	Chevy Silverado Truck '76	05/01/2003	2003	1	\$800.00	\$800.00	\$300.00	\$500.00	5	3	\$100.00	\$100.00	\$300.00	\$300.00	\$500.00	\$500.00
	Totals					\$14,045.50					\$1,699.36	\$1,699.36	\$5,918.86	\$5,918.86	\$8,126.64	\$8,126.64

\$5,918.86

Furniture & Fixture

Year beginning 2006

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	4	\$60.00	\$60.00	\$240.00	\$240.00	\$1,360.00	\$1,360.00
Wolf Head Gray	09/25/2002	2003	1	\$450.00	\$450.00	\$200.00	\$250.00	10	3	\$25.00	\$25.00	\$75.00	\$75.00	\$375.00	\$375.00
Rack For Cloth	04/03/2003	2003	9	\$56.78	\$511.02	\$5.00	\$51.78	10	3	\$5.18	\$46.60	\$15.53	\$139.81	\$41.25	\$371.21
Showcase 6' Maple	04/01/2003	2003	3	\$299.00	\$897.00	\$75.00	\$224.00	10	3	\$22.40	\$67.20	\$67.20	\$201.60	\$231.80	\$695.40
Showcase 4' Maple	04/01/2003	2003	1	\$275.00	\$275.00	\$60.00	\$215.00	10	3	\$21.50	\$21.50	\$64.50	\$64.50	\$210.50	\$210.50
Showcase Triangle	04/01/2003	2003	3	\$159.00	\$477.00	\$15.00	\$144.00	10	3	\$14.40	\$43.20	\$43.20	\$129.60	\$115.80	\$347.40
Rack Accessory Set	04/01/2003	2003	1	\$732.90	\$732.90	\$50.00	\$682.90	10	3	\$68.29	\$68.29	\$204.87	\$204.87	\$528.03	\$528.03
Menu Board	04/03/2003	2003	0	\$0.00	\$0.00	\$5.00	\$0.00	10	3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
High Chair	04/03/2003	2003	2	\$20.00	\$40.00	\$5.00	\$15.00	10	3	\$15.00	\$3.00	\$4.50	\$9.00	\$15.50	\$31.00
Microwave Industrial	04/03/2003	2003	1	\$250.00	\$250.00	\$75.00	\$175.00	10	3	\$17.50	\$17.50	\$52.50	\$52.50	\$197.50	\$197.50
Stove White	05/19/2003	2003	1	\$319.91	\$319.91	\$75.00	\$244.91	5	3	\$48.98	\$48.98	\$146.95	\$146.95	\$172.96	\$172.96
Book Stand w/ Glass	05/27/2003	2003	1	\$149.99	\$149.99	\$25.00	\$124.99	10	3	\$12.50	\$12.50	\$37.50	\$37.50	\$112.49	\$112.49
Book Case	05/27/2003	2003	1	\$109.99	\$109.99	\$25.00	\$84.99	10	3	\$8.50	\$8.50	\$25.50	\$25.50	\$84.49	\$84.49
File Cabinet 4 Drawer	05/27/2003	2003	1	\$99.99	\$99.99	\$10.00	\$89.99	10	3	\$9.00	\$9.00	\$27.00	\$27.00	\$72.99	\$72.99
Chair Leather	08/30/2003	2003	2	\$99.84	\$199.68	\$15.00	\$84.84	10	3	\$8.48	\$16.97	\$25.45	\$50.90	\$74.39	\$148.78
Refrigerator	10/18/2003	2003	1	\$190.00	\$190.00	\$20.00	\$170.00	3	3	\$56.67	\$56.67	\$170.00	\$170.00	\$20.00	\$20.00
Table Fid Portable	10/07/2003	2003	1	\$32.76	\$32.76	\$2.00	\$30.76	5	3	\$6.15	\$6.15	\$18.46	\$18.46	\$14.30	\$14.30
Table Dining Portable	12/29/2003	2003	4	\$47.31	\$189.24	\$2.00	\$45.31	5	3	\$9.06	\$36.25	\$27.19	\$108.74	\$20.12	\$80.50
Totals					\$6,524.48					\$395.11	\$547.31	\$1,245.34	\$1,701.92	\$3,647.14	\$4,822.56

\$1,701.92