

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)

CLIENTS COPY 2003

Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

A For the 2003 calendar year, or tax year beginning 10/01, 2003, and ending 9/30, 2004

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

PACIFICA FOUNDATION
1925 MARTIN LUTHTER KING JR. WAY
BERKELEY, CA 94704

D Employer Identification Number 94-1347046
E Telephone number 510-849-2590
F Accounting method: Cash, Accrual

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?
H (b) If 'Yes,' enter number of affiliates
H (c) Are all affiliates included?
H (d) Is this a separate return filed by an organization covered by a group ruling?
I Group Exemption Number
M Check if the organization is not required to attach Schedule B

G Web site: N/A

J Organization type (check only one) 501(c) 3

K Check here if the organization's gross receipts are normally not more than \$25,000.

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12. 16,220,089.

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

Table with 21 rows and 4 columns: Description, Sub-column, Amount, Total. Includes sections for Contributions, Program Service Revenue, Other Investment Income, Special Events, and Total Revenue/Expenses.

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

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (att sch) (cash \$ _____ non-cash \$ _____)	22			
23	Specific assistance to individuals (att sch)	23			
24	Benefits paid to or for members (att sch)	24			
25	Compensation of officers, directors, etc.	25	156,400.	84,546.	48,049.
26	Other salaries and wages	26	5,401,400.	2,921,275.	1,657,621.
27	Pension plan contributions	27	91,085.	48,333.	28,876.
28	Other employee benefits	28	923,123.	489,843.	292,655.
29	Payroll taxes	29	520,854.	285,005.	156,626.
30	Professional fundraising fees	30			
31	Accounting fees	31	80,942.		80,942.
32	Legal fees	32	276,718.	641.	276,077.
33	Supplies	33	110,123.	110,025.	98.
34	Telephone	34	407,062.	234,834.	112,531.
35	Postage and shipping	35	61,957.	27,568.	24,621.
36	Occupancy	36	807,719.	526,341.	194,797.
37	Equipment rental and maintenance	37	111,023.	34,359.	61,941.
38	Printing and publications	38	110,411.	90,313.	6,837.
39	Travel	39	134,327.	67,743.	51,493.
40	Conferences, conventions, and meetings	40			
41	Interest	41	9,616.		9,616.
42	Depreciation, depletion, etc (attach schedule)	42	501,617.	290,234.	182,360.
43	Other expenses not covered above (itemize):				
a	SEE STATEMENT 4	43a	5,411,277.	2,962,318.	700,410.
b	-----	43b			
c	-----	43c			
d	-----	43d			
e	-----	43e			
44	Total functional expenses (add lines 22 - 43). Organizations completing columns (B) - (D), carry these totals to lines 13 - 15.	44	15,115,654.	8,173,378.	3,885,550.

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

What is the organization's primary exempt purpose? NON-COMMERCIAL EDUCATIONAL RADIO		Program Service Expenses (Required for 501(c)(3) and (4) organizations 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) & (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants & allocations to others.)		
a	SEE STATEMENT 5 ----- ----- ----- (Grants and allocations \$ _____)	8,173,378.
b	----- ----- ----- (Grants and allocations \$ _____)	
c	----- ----- ----- (Grants and allocations \$ _____)	
d	----- ----- ----- (Grants and allocations \$ _____)	
e	Other program services (Grants and allocations \$ _____)	
f	Total of Program Service Expenses (should equal line 44, column (B), Program services)	8,173,378.

Part IV Balance Sheets (See Instructions)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year	
ASSETS	45 Cash — non-interest-bearing.....	1,341,609.	45	1,612,541.	
	46 Savings and temporary cash investments.....		46		
	47a Accounts receivable.....	47a			
	b Less: allowance for doubtful accounts.....	47b	47c		
	48a Pledges receivable.....	48a	473,549.		
	b Less: allowance for doubtful accounts.....	48b	415,677.	48c	473,549.
	49 Grants receivable.....			49	
	50 Receivables from officers, directors, trustees, and key employees (attach schedule).....			50	
	51a Other notes & loans receivable (attach sch.).....	51a			
	b Less: allowance for doubtful accounts.....	51b		51c	
	52 Inventories for sale or use.....		160,701.	52	129,475.
	53 Prepaid expenses and deferred charges.....		59,180.	53	58,308.
	54 Investments — securities (attach schedule) .SEE. ST. 6		9,430.	54	9,842.
	55a Investments — land, buildings, & equipment: basis	55a			
	b Less: accumulated depreciation (attach schedule).....	55b		55c	
56 Investments — other (attach schedule).....			56		
57a Land, buildings, and equipment: basis.....	57a	11,930,811.			
b Less: accumulated depreciation (attach schedule).....	57b	8,340,348.	57c	3,590,463.	
58 Other assets (describe ▶ SEE STATEMENT 8)		476,957.	58	522,406.	
59 Total assets (add lines 45 through 58) (must equal line 74).....		6,291,816.	59	6,396,584.	
LIABILITIES	60 Accounts payable and accrued expenses.....	1,754,283.	60	1,458,599.	
	61 Grants payable.....		61		
	62 Deferred revenue.....	83,271.	62	11,489.	
	63 Loans from officers, directors, trustees, and key employees (attach schedule).....		63		
	64a Tax-exempt bond liabilities (attach schedule).....		64a		
	b Mortgages and other notes payable (attach schedule).....	SEE. STATEMENT. 9	162,917.	64b	83,750.
	65 Other liabilities (describe ▶ SEE STATEMENT 10)		7,079.	65	25,079.
66 Total liabilities (add lines 60 through 65).....		2,007,550.	66	1,578,917.	
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.....	3,903,211.	67	4,419,639.	
	68 Temporarily restricted.....	15,000.	68	31,973.	
	69 Permanently restricted.....	366,055.	69	366,055.	
	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).....		4,284,266.	73	4,817,667.
	74 Total liabilities and net assets/fund balances (add lines 66 and 73).....		6,291,816.	74	6,396,584.

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

BAA

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

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	16,045,158.
b	Amounts included on line a but not on line 12, Form 990:		
(1)	Net unrealized gains on investments . . . \$ 12,331.		
(2)	Donated services and use of facilities \$		
(3)	Recoveries of prior year grants \$		
(4)	Other (specify):		
	----- \$		
	Add amounts on lines (1) through (4)	b	12,331.
c	Line a minus line b	c	16,032,827.
d	Amounts included on line 12, Form 990 but not on line a :		
(1)	Investment expenses not included on line 6b, Form 990 \$		
(2)	Other (specify):		
	----- \$		
	SEE STM 11 \$ -272,570.		
	Add amounts on lines (1) and (2)	d	-272,570.
e	Total revenue per line 12, Form 990 (line c plus line d)	e	15,760,257.

a	Total expenses and losses per audited financial statements	a	15,388,224.
b	Amounts included on line a but not on line 17, Form 990:		
(1)	Donated services and use of facilities \$		
(2)	Prior year adjustments reported on line 20, Form 990 . . . \$		
(3)	Losses reported on line 20, Form 990 . . . \$		
(4)	Other (specify):		
	----- \$		
	SEE STMT 12 \$ 272,570.		
	Add amounts on lines (1) through (4)	b	272,570.
c	Line a minus line b	c	15,115,654.
d	Amounts included on line 17, Form 990 but not on line a :		
(1)	Investment expenses not included on line 6b, Form 990 \$		
(2)	Other (specify):		
	----- \$		
	Add amounts on lines (1) and (2)	d	
e	Total expenses per line 17, Form 990 (line c plus line d)	e	15,115,654.

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

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans and deferred compensation	(E) Expense account and other allowances
SEE STATEMENT 13				
-----		476,224.	9,434.	0.

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

Part VI Other Information (See instructions.)

		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' attach a detailed description of each activity.		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If 'Yes,' attach a conformed copy of the changes.		X
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	X	
78b	If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If 'Yes,' attach a statement.		X
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc. to any other exempt or nonexempt organization?		X
b If 'Yes,' enter the name of the organization <u>N/A</u> and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt.			
81a	Enter direct and indirect political expenditures. See line 81 instructions. 81a 0.		
81b	Did the organization file Form 1120-POL for this year?		X
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?		X
b If 'Yes,' you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.) 82b N/A			
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
83b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
84b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		N/A
85a	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?		N/A
85b	b Did the organization make only in-house lobbying expenditures of \$2,000 or less?		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.			
85c	Dues, assessments, and similar amounts from members.		N/A
85d	Section 162(e) lobbying and political expenditures.		N/A
85e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices.		N/A
85f	Taxable amount of lobbying and political expenditures (line 85d less 85e).		N/A
85g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?		N/A
85h	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?		N/A
86a	501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12.		N/A
86b	b Gross receipts, included on line 12, for public use of club facilities.		N/A
87a	501(c)(12) organizations. Enter: a Gross income from members or shareholders.		N/A
87b	b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)		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.		X
89a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 <u>0</u> ; section 4912 <u>0</u> ; section 4955 <u>0</u> .		
89b	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.		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> .			
90a	List the states with which a copy of this return is filed <u>CA. MD. NY. NJ. OR.</u>		
90b	b Number of employees employed in the pay period that includes March 12, 2003 (See instructions.)		176
91	The books are in care of <u>DAN COUGHLIN EXECUTIVE DIR.</u> Telephone number <u>510-849-2590</u> Located at <u>1925 MLK JR. WAY, BERKELEY, CA 94704</u> ZIP + 4 <u>94704</u>		
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 <u>92</u> N/A		N/A

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

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue:					
a TAPE LIBRARY SALES					248,916.
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees & contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings & temporary cash invmnts			14	24,009.	
96 Dividends & interest from securities			14	3,113.	
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 pers prop.	900002	20,020.			
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					-1,700.
101 Net income or (loss) from special events			6	399,496.	
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a					
b MISC			15	94,485.	
c SCA INCOME			15	362,500.	
d					
e					
104 Subtotal (add columns (B), (D), and (E))		20,020.		883,603.	247,216.
105 Total (add line 104, columns (B), (D), and (E))					1,150,839.

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

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

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
93A	FEES PAID BY NON-COMMERCIAL STATIONS FOR 1/2 HR DAILY NEWSCAST/PUBLIC AFFAIRS SHOWS AND SPECIALS

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

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

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

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

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

Please Sign 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: **CLIENTS COPY** Date: _____

Preparer: **LONNIE HICKS, CFO**
Type or print name and title

Preparer's signature: **ROSS WISDOM CPA** Date: _____

Check if self-employed:

Preparer's SSN or PTIN (see General Instruction W): **P00163343**

Firm's name (or yours if self-employed): **KIMERLING & WISDOM, LLC**

Address: **29 BROADWAY #1412**

City/State/Zip: **NEW YORK, NY 10006-3267**

EIN: **76-0717994**

Phone no.: **(212) 986-0892**

SCHEDULE A
(Form 990 or 990-EZ)

**Organization Exempt Under
Section 501(c)(3)**

OMB No. 1545-0047

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust
Supplementary Information — (See separate instructions.)

2003

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 PACIFICA FOUNDATION	Employer identification number 94-1347046
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Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See instructions. List each one. If there are none, enter 'None.')

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances
BEN GARCIA ----- 1925 MLK. JR WAY BERKELEY, CA 94704	CONTROLLER 40	65,400.	1,950.	0.
KARTHIK THYAGARJAN ----- 1925 MLK. JR WAY BERKELEY, CA 94704	PRODUCER 40	60,000.	0.	0.
VERNA AVERY-BROWN ----- 1925 MLK. JR WAY BERKELEY, CA 94704	CHIEF BUREAU 40	73,400.	0.	0.
BERNARD WHITE ----- 1925 MLK. JR WAY BERKELEY, CA 94704	PROGRAM DIR. 40	67,359.	0.	0.
PHIL OSEGUEDA ----- 1925 MLK. JR WAY BERKELEY, CA 94704	DEVELOP. DIR. 40	52,732.	0.	0.
Total number of other employees paid over \$50,000	▶ 7			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See instructions. List each one (whether individuals or firms). If there are none, enter 'None.')

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
LAW OFFICE OF KEVIN W. FINCK ----- TWO EMB. CTR. #1670, SAN FRANCISCO CA 94111	LEGAL	57,348.
GARVEY, SCHUBERT & BARER ----- 1191 SECOND AVENUE, SEATTLE, WA 98101	LEGAL	75,144.
SQUIRE, SANDERS & DEMPSEY, LLP. ----- P.O. BOX 643051, CINCINNATI, OH 45264	LEGAL	196,000.
ROSS WISDOM CPA, PLLC ----- 29 BROADWAY, #1412 NY, NY 10006	AUDIT	86,859.
STEIN, MITCHELL & MEZINES ----- 1100 CONNECTICUT AVE. NW WASHINGTON, DC 20036	LEGAL	52,642.
Total number of others receiving over \$50,000 for professional services	▶ 0	

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

Schedule A (Form 990 or 990-EZ) 2003

Part III Statements About Activities (See instructions.)

	Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If 'Yes,' enter the total expenses paid or incurred in connection with the lobbying activities . . . ▶ \$ <u>N/A</u> (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)		X
Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking 'Yes,' must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.		
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is 'Yes,' attach a detailed statement explaining the transactions.)		
a Sale, exchange, or leasing of property?		X
b Lending of money or other extension of credit?		X
c Furnishing of goods, services, or facilities?		X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	X	
e Transfer of any part of its income or assets?		X
3a Do you make grants for scholarships, fellowships, student loans, etc? (If 'Yes,' attach an explanation of how you determine that recipients qualify to receive payments.)		X
b Do you have a section 403(b) annuity plan for your employees?		X
4 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

Part IV Reason for Non-Private Foundation Status (See instructions.)

The organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

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

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

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

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

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) *Use cash method of accounting.*

Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)...	14,728,058.	11,772,632.	9,765,350.	9,233,126.	45,499,166.
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.....	612,680.	410,863.	455,516.	719,634.	2,198,693.
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.....	80,868.	1,011,177.	313,803.	293,745.	1,699,593.
19 Net income from unrelated business activities not included in line 18.....					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf.....					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.....					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets SEE . STMT. 14	195,000.	331,000.	394,000.	703,147.	1,623,147.
23 Total of lines 15 through 22....	15,616,606.	13,525,672.	10,928,669.	10,949,652.	51,020,599.
24 Line 23 minus line 17.....	15,003,926.	13,114,809.	10,473,153.	10,230,018.	48,821,906.
25 Enter 1% of line 23.....	156,166.	135,257.	109,287.	109,497.	
26 Organizations described on lines 10 or 11:					
a Enter 2% of amount in column (e), line 24.....					26a 976,438.
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 1999 through 2002 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts.....					26b
c Total support for section 509(a)(1) test: Enter line 24, column (e).....					26c 48,821,906.
d Add: Amounts from column (e) for lines:	18 1,699,593.	19			26d 3,322,740.
	22 1,623,147.	26b			
e Public support (line 26c minus line 26d total).....					26e 45,499,166.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator)).....					26f 93.19 %
27 Organizations described on line 12: N/A					
a For amounts included in lines 15, 16, and 17 that were received from a 'disqualified person,' prepare a list for your records to show the name of, and total amounts received in each year from, each 'disqualified person.' Do not file this list with your return. Enter the sum of such amounts for each year: (2002) _____ (2001) _____ (2000) _____ (1999) _____					
b For any amount included in line 17 that was received from each person (other than 'disqualified persons'), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: (2002) _____ (2001) _____ (2000) _____ (1999) _____					
c Add: Amounts from column (e) for lines:	15 _____	16 _____			27c _____
	17 _____	20 _____	21 _____		
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 1999 through 2002, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.					

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

N/A

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves?		
	If 'Yes,' please describe; if 'No,' please explain. (If you need more space, attach a separate statement.) ----- ----- -----		
32	Does the organization maintain the following:		
	a Records indicating the racial composition of the student body, faculty, and administrative staff?		
	b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
	c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
	d Copies of all material used by the organization or on its behalf to solicit contributions?		
	If you answered 'No' to any of the above, please explain. (If you need more space, attach a separate statement.) ----- -----		
33	Does the organization discriminate by race in any way with respect to:		
	a Students' rights or privileges?		
	b Admissions policies?		
	c Employment of faculty or administrative staff?		
	d Scholarships or other financial assistance?		
	e Educational policies?		
	f Use of facilities?		
	g Athletic programs?		
	h Other extracurricular activities?		
	If you answered 'Yes' to any of the above, please explain. (If you need more space, attach a separate statement.) ----- -----		
34a	Does the organization receive any financial aid or assistance from a governmental agency?		
	b Has the organization's right to such aid ever been revoked or suspended?		
	If you answered 'Yes' to either 34a or b, please explain using an attached statement.		
35	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev Proc 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If 'No,' attach an explanation.		

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

N/A

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

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

4 -Year Averaging Period Under Section 501(h)

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

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4 -Year Averaging Period				
	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
45 Lobbying nontaxable amount.....					
46 Lobbying ceiling amount (150% of line 45(e)).....					
47 Total lobbying expenditures.....					
48 Grassroots non-taxable amount.....					
49 Grassroots ceiling amount (150% of line 48(e)).....					
50 Grassroots lobbying expenditures.....					

Part VI-B Lobbying Activity by Nonelecting Public Charities (See instructions.)
 (For reporting only by organizations that did not complete Part VI-A)

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:	Yes	No	Amount
a Volunteers.....			
b Paid staff or management (Include compensation in expenses reported on lines c through h).....			
c Media advertisements.....			
d Mailings to members, legislators, or the public.....			
e Publications, or published or broadcast statements.....			
f Grants to other organizations for lobbying purposes.....			
g Direct contact with legislators, their staffs, government officials, or a legislative body.....			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means.....			
i Total lobbying expenditures (add lines c through h).....			

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

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors
Supplementary information for
line 1 of Form 990, 990-EZ and 990-PF (see instructions)

OMB No. 1545-0047

2003

Name of organization PACIFICA FOUNDATION	Employer identification number 94-1347046
--	---

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- 501(c)(3) (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (**Note:** Only a section 501(c)(7), (8), or (10) organization can check box(es) for both the General Rule and a Special Rule – see instructions.)

General Rule –

- For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules –

- For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms. (Complete Parts I and II.)
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. (Complete Parts I, II, and III.)
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc. purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc. purpose. Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc. contributions of \$5,000 or more during the year.) ▶ \$ _____

Caution: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF) but they **must** check the box in the heading of their Form 990, Form 990-EZ, or on line 1 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2003)

Name of organization

Employer identification number

PACIFICA FOUNDATION

94-1347046

Part Contributors (See Specific Instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ANONYMOUS #1 ----- 1925 MARTIN LUTHER KING JR WAY ----- BERKELEY, CA 94704 -----	\$ 5,015.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	ANONYMOUS #2 ----- 1925 MARTIN LUTHER KING JR WAY ----- BERKELEY, CA 94704 -----	\$ 41,580.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	ANONYMOUS #3 ----- 1925 MARTIN LUTHER KING JR WAY ----- BERKELEY, CA 94704 -----	\$ 12,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	ANONYMOUS #4 ----- 1925 MARTIN LUTHER KING JR WAY ----- BERKELEY, CA 94704 -----	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	ANONYMOUS #5 ----- 1925 MARTIN LUTHER KING JR WAY ----- BERKELEY, CA 94704 -----	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
6	ANONYMOUS #6 ----- 1925 MARTIN LUTHER KING JR WAY ----- BERKELEY, CA 94704 -----	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization PACIFICA FOUNDATION	Employer identification number 94-1347046
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Part I Contributors (See Specific Instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	ANONYMOUS #7 ----- 1925 MARTIN LUTHER KING JR WAY ----- BERKELEY, CA 94704 -----	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
8	ANONYMOUS #8 ----- 1925 MARTIN LUTHER KING JR WAY ----- BERKELEY, CA 94704 -----	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
9	ANONYMOUS #9 ----- 1925 MARTIN LUTHER KING JR WAY ----- BERKELEY, CA 94704 -----	\$ 17,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
10	ANONYMOUS #10 ----- 1925 MARTIN LUTHER KING JR WAY ----- BERKELEY, CA 94704 -----	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
11	ANONYMOUS #11 ----- 1925 MARTIN LUTHER KING JR WAY ----- BERKELEY, CA 94704 -----	\$ 7,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
12	ANONYMOUS #12 ----- 1925 MARTIN LUTHER KING JR WAY ----- BERKELEY, CA 94704 -----	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>

Name of organization PACIFICA FOUNDATION	Employer identification number 94-1347046
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Part I Contributors (See Specific Instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
13	ANONYMOUS #13 ----- 1925 MARTIN LUTHER KING JR WAY ----- BERKELEY, CA 94704 -----	\$ 5,147.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
14	ANONYMOUS #14 ----- 1925 MARTIN LUTHER KING JR WAY ----- BERKELEY, CA 94704 -----	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
15	ANONYMOUS #15 ----- 1925 MARTIN LUTHER KING JR WAY ----- BERKELEY, CA 94704 -----	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
16	ANONYMOUS #16 ----- 1925 MARTIN LUTHER KING JR WAY ----- BERKELEY, CA 94704 -----	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
17	ANONYMOUS #17 ----- 1925 MARTIN LUTHER KING JR WAY ----- BERKELEY, CA 94704 -----	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
18	ANONYMOUS #18 ----- 1925 MARTIN LUTHER KING JR WAY ----- BERKELEY, CA 94704 -----	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>

Name of organization

Employer identification number

PACIFICA FOUNDATION

94-1347046

Part I Contributors (See Specific Instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
19	ANONYMOUS #19 ----- 1925 MARTIN LUTHER KING JR WAY ----- BERKELEY, CA 94704 -----	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
20	ANONYMOUS #20 ----- 1925 MARTIN LUTHER KING JR WAY ----- BERKELEY, CA 94704 -----	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
21	ANONYMOUS #21 ----- 1925 MARTIN LUTHER KING JR WAY ----- BERKELEY, CA 94704 -----	\$ 5,165.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
22	ANONYMOUS #22 ----- 1925 MARTIN LUTHER KING JR WAY ----- BERKELEY, CA 94704 -----	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
23	ANONYMOUS #23 ----- 1925 MARTIN LUTHER KING JR WAY ----- BERKELEY, CA 94704 -----	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
24	ANONYMOUS #24 ----- 1925 MARTIN LUTHER KING JR WAY ----- BERKELEY, CA 94704 -----	\$ 13,335.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>

Name of organization

Employer identification number

PACIFICA FOUNDATION

94-1347046

Part I Contributors (See Specific Instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
25	STEVE J. MILLER FOUNDATION 1925 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	\$ 8,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
26	FUNDING EXCHANGE 1925 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	\$ 7,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
27	KLAMATH ENVIRONMENTAL 1925 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	\$ 60,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
28	LILY AUCHINCLOSS FOUNDATION 1925 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
29	VICTORIA WALLIS TRUST 1925 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
30	THE COMM. FDN. OF SANTA CRUZ 1925 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>

Name of organization PACIFICA FOUNDATION	Employer identification number 94-1347046
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Part Contributors (See Specific Instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
31	LEIVBOWITZ & GREENWAY FAM. FDN ----- 1925 MARTIN LUTHER KING JR WAY ----- BERKELEY, CA 94704 -----	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
32	VANGUARD PUBLIC FOUNDATION ----- 1925 MARTIN LUTHER KING JR WAY ----- BERKELEY, CA 94704 -----	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
33	TIDES FOUNDATION ----- 1925 MARTIN LUTHER KING JR WAY ----- BERKELEY, CA 94704 -----	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
34	NAT. ACADEMY OF RECORD. ARTS ----- 1925 MARTIN LUTHER KING JR WAY ----- BERKELEY, CA 94704 -----	\$ 39,790.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
35	ISLAMIC THOUGHT ----- 1925 MARTIN LUTHER KING JR WAY ----- BERKELEY, CA 94704 -----	\$ 15,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
36	ANONYMOUS #25 ----- 1925 MARTIN LUTHER KING JR WAY ----- BERKELEY, CA 94704 -----	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>

Name of organization

Employer identification number

PACIFICA FOUNDATION

94-1347046

Part I Contributors (See Specific Instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
37	SUNNY SHINE ----- 1925 MARTIN LUTHER KING JR WAY ----- BERKELEY, CA 94704 -----	\$ 10,805.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
38	CONTRIBUTIONS LESS THAN 5,000 ----- ----- -----	\$ 14,202,081.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II if there is a noncash contribution.)</small>

Name of organization PACIFICA FOUNDATION	Employer identification number 94-1347046
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Part II Noncash Property (See Specific Instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A ----- ----- -----		
	----- ----- -----	\$-----	-----
	----- ----- -----	\$-----	-----
	----- ----- -----	\$-----	-----
	----- ----- -----	\$-----	-----
	----- ----- -----	\$-----	-----
	----- ----- -----	\$-----	-----
	----- ----- -----	\$-----	-----

Name of organization: PACIFICA FOUNDATION
 Employer identification number: 94-1347046

Part III Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year (Complete cols (a) through (e) and the following line entry.)

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of \$1,000 or less for the year. (Enter this information once – see instructions.) \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

CLIENT PF-NY

PACIFICA FOUNDATION

94-1347046

5/09/05

03:50PM

STATEMENT 1
FORM 990, PART I, LINE 8
NET GAIN (LOSS) FROM NONINVENTORY SALES

PUBLICLY TRADED SECURITIES

GROSS SALES PRICE: 185,562.
 COST OR OTHER BASIS: 187,262.

TOTAL GAIN (LOSS) PUBLICLY TRADED SECURITIES \$ -1,700.

TOTAL NET GAIN (LOSS) FROM NONINVENTORY SALES \$ -1,700.

STATEMENT 2
FORM 990, PART I, LINE 9
NET INCOME (LOSS) FROM SPECIAL EVENTS

<u>SPECIAL EVENTS</u>	<u>GROSS RECEIPTS</u>	<u>LESS CONTRI- BUTIONS</u>	<u>GROSS REVENUE</u>	<u>LESS DIRECT EXPENSES</u>	<u>NET INCOME (LOSS)</u>
COMMUNITY EVENTS INCOME	667,844.	0.	667,844.	268,348.	399,496.
TOTAL	\$ <u>667,844.</u>	\$ <u>0.</u>	\$ <u>667,844.</u>	\$ <u>268,348.</u>	\$ <u>399,496.</u>

STATEMENT 3
FORM 990, PART I, LINE 20
OTHER CHANGES IN NET ASSETS OR FUND BALANCES

PRIOR PERIOD ADJUSTMENTS.....	\$	-123,533.
UNREALIZED GAINS ON INVESTMENTS.....		12,331.
TOTAL	\$	<u>-111,202.</u>

STATEMENT 4
FORM 990, PART II, LINE 43
OTHER EXPENSES

	(A) <u>TOTAL</u>	(B) <u>PROGRAM SERVICES</u>	(C) <u>MANAGEMENT & GENERAL</u>	(D) <u>FUNDRAISING</u>
ADVERTISING & PROMOTION	14,379.	14,379.		
APRENTICESHIP PROGRAM	43,825.	43,825.		
ASSOCIATIONS & PERIODICALS	19,555.	13,259.	5,449.	847.
BANK CHARGES	45,560.		19,930.	25,630.
BOARD ELECTION EXPENSES	206,571.	206,571.		
BROKERS FEE	8,881.		8,881.	
COMPUTER MAINTENANCE	186,237.	62,489.	102,559.	21,189.
CONFERENCES & TRAINING	51,105.	47,558.	3,547.	
CONSULTING	14,540.		14,540.	
CONTRIBUTIONS	6,099.		6,099.	
CREDIT CARD FEES	285,215.			285,215.
DEMOCRACY NOW	464,933.	464,933.		
DEVELOPMENT EXPENSES	32,513.			32,513.
DIRECTMAIL & TELEMARKETING	184,005.			184,005.

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STATEMENT 4 (CONTINUED)
FORM 990, PART II, LINE 43
OTHER EXPENSES

	(A)	(B)	(C)	(D)
	TOTAL	PROGRAM SERVICES	MANAGEMENT & GENERAL	FUNDRAISING
DOCUMENTARY PRODUCTION	24,373.	24,373.		
FOLIO EXPENSES	32,853.			32,853.
INSURANCE	336,498.	257,781.	51,936.	26,781.
MAJOR GIFTS EXPENSE	10,237.			10,237.
MISCELLANEOUS	26,894.	6,908.	16,337.	3,649.
MOVING EXPENSES	8,758.		8,758.	
NATIONAL BOARD EXPENSES	119,233.		119,133.	100.
NATIONAL TRADE SHOWS & CONVEN.	37,063.	37,063.		
NEWS SERVICE	99,113.	99,113.		
NON-OPERATING GRANT EXPENSES	1,560.	1,560.		
OFFICE EXPENSE	93,519.	40,111.	38,579.	14,829.
OUTSIDE SERVICES	263,612.	208,410.	42,122.	13,080.
PAYROLL SERVICE	23,107.	11,554.	8,087.	3,466.
PREMIUMS/SHIPPING & MARATHONS	1,018,457.		457.	1,018,000.
PRES. ELECTION/COMM. HEARING	109,809.	109,809.		
PROGRAMMING SERVICES	568,152.	568,152.		
REPAIRS & MAINTENANCE	295,115.	180,622.	104,808.	9,685.
ROYALTIES	6,668.	6,668.		
SATELLITE INTERCONNECT	88,995.	88,995.		
SETTLEMENT FEES	38,600.		38,600.	
STORAGE	14,942.		14,942.	
SUBSCRIPTIONS SERVICES	311,563.	263,652.		47,911.
TAXES (UBT & PROPERTY)	39,353.		39,353.	
UTILITIES	279,385.	204,533.	56,293.	18,559.
TOTAL	\$ 541,127.7.	\$ 296,231.8.	\$ 700,410.	\$ 1,748,549.

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

DESCRIPTION	GRANTS AND ALLOCATIONS	PROGRAM SERVICE EXPENSES
OWNS AND OPERATES FIVE NON-COMMERICAL RADIO STATIONS (KPFA, KPFK, KPFT, WBAI & WPFW) A NEWS SERVICE, AND PROVIDES COPIES OF RADIO PROGRAMS TO OTHER NON-COMMERCIAL RADIO STATIONS, SCHOOLS, COLLEGES, UNIVERSITIES AND INDIVIDUALS.		8,173,378.
	\$ 0.	\$ 8,173,378.

STATEMENT 6
FORM 990, PART IV, LINE 54
INVESTMENTS - SECURITIES

CORPORATE STOCKS	VALUATION METHOD	AMOUNT
VALUE LINE LEVERAGED GROWTH	MARKET VALUE	\$ 9,842.
	TOTAL	\$ 9,842.

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STATEMENT 6 (CONTINUED)
FORM 990, PART IV, LINE 54
INVESTMENTS - SECURITIES

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>AMOUNT</u>
TOTAL INVESTMENTS - SECURITIES		\$ <u>9,842.</u>

STATEMENT 7
FORM 990, PART IV, LINE 57
LAND, BUILDINGS, AND EQUIPMENT

<u>CATEGORY</u>	<u>BASIS</u>	<u>ACCUM. DEPREC.</u>	<u>BOOK VALUE</u>
AUTOMOBILES / TRANSPORTATION EQUIPMENT	\$ 4,500.	\$ 900.	\$ 3,600.
FURNITURE AND FIXTURES	315,821.	302,369.	13,452.
MACHINERY AND EQUIPMENT	7,280,990.	6,157,607.	1,123,383.
IMPROVEMENTS	3,697,072.	1,879,472.	1,817,600.
LAND	632,428.		632,428.
TOTAL	<u>\$ 11,930,811.</u>	<u>\$ 8,340,348.</u>	<u>\$ 3,590,463.</u>

STATEMENT 8
FORM 990, PART IV, LINE 58
OTHER ASSETS

PREPAID EXPENSE-COMMUNITY EVENTS DEPOSIT.....	\$ 61,805.
PROGRAM ENDOWMENT.....	460,601.
TOTAL	<u>\$ 522,406.</u>

STATEMENT 9
FORM 990, PART IV, LINE 64B
MORTGAGES AND OTHER NOTES PAYABLE

<u>MORTGAGES PAYABLE</u>	<u>BALANCE DUE</u>
WELLS FARGO BANK	\$ 83,750.
TOTAL	<u>\$ 83,750.</u>

STATEMENT 10
FORM 990, PART IV, LINE 65
OTHER LIABILITIES

DEPOSITS PAYABLE.....	\$ 25,079.
TOTAL	<u>\$ 25,079.</u>

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**STATEMENT 11
FORM 990, PART IV-A, LINE D(2)
OTHER AMOUNTS**

6B-RENTAL EXPENSES.....	\$	-4,222.
9B-COMMUNITY EVENT EXPENSES.....		-268,348.
TOTAL	\$	<u>-272,570.</u>

**STATEMENT 12
FORM 990, PART IV-B, LINE B(4)
OTHER AMOUNTS**

6B-RENTAL EXPENSES.....	\$	4,222.
9B-COMMUNITY EVENT EXPENSES.....		268,348.
TOTAL	\$	<u>272,570.</u>

**STATEMENT 13
FORM 990, PART V
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES**

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
SAMUEL KITEKA 1925 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	BOARD MEMBER AS REQUIRED	\$ 0.	\$ 0.	\$ 0.
WENDY SCHROELL 1925 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	BOARD MEMBER AS REQUIRED	0.	0.	0.
HENRY COOPER 1925 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	BOARD MEMBER AS REQUIRED	0.	0.	0.
TERESA ALLEN 1925 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	BOARD MEMBER AS REQUIRED	0.	0.	0.
JULIE C. RODRIGUEZ 1925 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	BOARD MEMBER AS REQUIRED	0.	0.	0.
LONNIE HICKS 1925 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	CFO/TREASURER 40	75,400.	0.	0.
DONNA JO WARREN 1925 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	BOARD MEMBER AS REQUIRED	0.	0.	0.

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STATEMENT 13 (CONTINUED)
FORM 990, PART V
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</u>	<u>COMPEN- SATION</u>	<u>CONTRI- BUTION TO EBP & DC</u>	<u>EXPENSE ACCOUNT/ OTHER</u>
DAVE ADELSON 1925 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	BOARD MEMBER AS REQUIRED	\$ 0.	\$ 0.	\$ 0.
SONALI KOLHATKAR 1925 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	BOARD MEMBER AS REQUIRED	0.	0.	0.
CAROL SPOONER 1925 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	BOARD MEMBER AS REQUIRED	0.	0.	0.
SARV RANDHAWA 1925 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	BOARD MEMBER AS REQUIRED	0.	0.	0.
GERALD SANDERS 1925 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	BOARD MEMBER AS REQUIRED	0.	0.	0.
WILLIAM WALKER 1925 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	BOARD MEMBER AS REQUIRED	0.	0.	0.
RAY LAFOREST 1925 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	BOARD MEMBER AS REQUIRED	0.	0.	0.
MIGUEL MALDONADO 1925 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	BOARD MEMBER AS REQUIRED	0.	0.	0.
ALICE SHIELDS 1925 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	BOARD MEMBER AS REQUIRED	0.	0.	0.
ROGER MANNING 1925 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	SECRETARY AS REQUIRED	0.	0.	0.
JAMES BENNETT 1925 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	BOARD MEMBER 40	68,191.	3,679.	0.
KALONJI T. OLUSAGUN 1925 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	BOARD MEMBER AS REQUIRED	0.	0.	0.

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STATEMENT 13 (CONTINUED)
FORM 990, PART V
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</u>	<u>COMPEN- SATION</u>	<u>CONTRI- BUTION TO EBP & DC</u>	<u>EXPENSE ACCOUNT/ OTHER</u>
MARK E.P. ROBERTS 1925 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	BOARD MEMBER AS REQUIRED	\$ 0.	\$ 0.	\$ 0.
ZARINAH SHAKIR 1925 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	BOARD MEMBER AS REQUIRED	0.	0.	0.
AMBROSE I. LANE SR. 1925 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	CHAIRMAN AS REQUIRED	0.	0.	0.
DAN COUGHLIN 1925 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	EXECUTIVE DIREC 40	81,000.	810.	0.
GEORGIA EVA 1925 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	GENERAL MANAGER 40	65,400.	1,945.	0.
DON ROJAS 1925 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	GENERAL MANAGER 40	65,433.	0.	0.
RON PINCHBACK 1925 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	GENERAL MANAGER 40	60,400.	0.	0.
MARTY DURLIN 1925 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	BOARD MEMBER AS REQUIRED	0.	0.	0.
DUANE BRADLEY 1925 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	GENERAL MANAGER 40	60,400.	3,000.	0.
VICKI SANTA 1925 MARTIN LUTHER KING JR WAY BERKELEY, CA 94704	BOARD MEMBER AS REQUIRED	0.	0.	0.
		TOTAL \$ 476,224.	\$ 9,434.	\$ 0.

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STATEMENT 14
SCHEDULE A, PART IV-A, LINE 22
OTHER INCOME

DESCRIPTION	(A) 2002	(B) 2001	(C) 2000	(D) 1999	(E) TOTAL
SCA INCOME	\$ 195,000.	\$ 331,000.	\$ 394,000.	\$ 703,147.	\$ 1,623,147.
TOTAL	<u>\$ 195,000.</u>	<u>\$ 331,000.</u>	<u>\$ 394,000.</u>	<u>\$ 703,147.</u>	<u>\$ 1,623,147.</u>

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**CONTRIBUTIONS, GIFTS, AND GRANTS
DIRECT PUBLIC SUPPORT**

LISTENER SUPPORT/DONATIONS	\$	13,232,107.
TOTAL	\$	<u>13,232,107.</u>

**CONTRIBUTIONS, GIFTS, AND GRANTS
GOVERNMENT CONTRIBUTIONS (GRANTS)**

CORP. FOR PUBLIC BROADCASTING.....	\$	1,377,311.
TOTAL	\$	<u>1,377,311.</u>

**STMT. OF FUNCTIONAL EXPENSES (990)
BOOK DEPRECIATION (SEE SCREEN 37)[O]**

DEPRECIATION REPORTED ON LINE:6B PART 1.....	\$	73.
DEPRECIATION REPORTED ON LINE:42 PART 11.....		<u>501,617.</u>
TOTAL	\$	<u>501,690.</u>

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	BUS. PCT.	COST/ BASIS	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
FORM 990/990-PF																
PF-NO																
1	FURNITURE & FIXTURES	4/01/95			28,360						28,360	25,610	S/L	10		2,750
2	OFFICE EQUIPMENT	4/01/98			72,708						72,708	72,708	S/L	5		0
3	TELEPHONE SYSTEM	8/01/00			12,793						12,793	12,793	S/L	5		0
4	COMPUTER SYSTEM	4/01/99			215,353						215,353	192,023	S/L	5		23,330
5	TECHNICAL EQUIPMENT	4/01/94			75,548						75,548	75,548	S/L	10		0
6	KU-ISDN EQUIPMENT	4/01/98			207,921						207,921	168,459	S/L	10		20,792
7	LEASEHOLD IMPROVEMENT	4/01/96			116,501						116,501	95,409	S/L	10		11,650
8	BUILDING IMPROVEMENT	4/01/90			250,589						250,589	117,297	S/L	30		8,353
9	FURNITURE & FIXTURES	4/01/01			2,948						2,948	737	S/L	10		295
10	OFFICE EQUIPMENT	4/01/01			5,201						5,201	5,201	S/L	5		0
11	TELEPHONE SYSTEM	4/01/01			1,069						1,069	535	S/L	5		214
12	COMPUTER SYSTEM	4/01/01			52,197						52,197	46,290	S/L	5		5,907
13	TECHNICAL EQUIPMENT	4/01/01			120,741						120,741	120,741	S/L	10		0
14	KU-ISDN EQUIPMENT	4/01/01			154,004						154,004	44,897	S/L	10		15,400
72	FURNITURE & FIXTURES	4/01/02			2,533						2,533	380	S/L	10		253
73	COMPUTER SYSTEM	4/01/02			6,570						6,570	1,971	S/L	5		1,314
74	TECHNICAL EQUIPMENT	4/01/02			650						650	98	S/L	10		65
75	KU-ISDN EQUIPMENT	4/01/02			3,000						3,000	450	S/L	10		300
77	OFFICE EQUIPMENT	4/01/02			1,224						1,224	366	S/L	5		245
90	TELEPHONE SYSTEM	4/14/03			17,590						17,590	1,759	S/L	5		3,518
91	COMPUTER SYSTEM	2/25/03			1,157						1,157	135	S/L	5		231
92	COMPUTER SYSTEM	4/04/03			1,893						1,893	189	S/L	5		379
93	COMPUTER SYSTEM	4/25/03			1,306						1,306	109	S/L	5		261

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179 BONUS/SP. DEPR.	PRIOR DEC. BAL. DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.				
94	COMPUTER SYSTEM	9/24/03			705					705		S/L	5		141				
95	KSU-ISDN EQUIPMENT	5/20/03			4,560					4,560	304	S/L	10		457				
96	COMPUTER SYSTEM	10/16/02			799					799	145	S/L	5		160				
97	OFFICE EQUIPMENT	9/10/03			1,032					1,032	19	S/L	5		206				
230	FURNITURE & FIXTURES	VARIOUS			5,035					5,035		S/L	10		295				
231	COMPUTER SYSTEM	VARIOUS			10,412					10,412		S/L	5		656				
232	TECHNICAL EQUIPMENT	5/12/04			2,715					2,715		S/L	10		113				
256	COMPUTER SYSTEM	4/09/04			12,790					12,790		S/L	5		1,279				
257	COMPUTER SYSTEM	VARIOUS			5,787					5,787		S/L	5		579				
TOTAL PF-NO											1,395,691	0	0	0	0	0	0	984,173	99,143
PF-PRA																			
76	COMPUTER SYSTEM	4/01/02			8,123					8,123	2,437	S/L	5		1,625				
78	COMPUTER SYSTEM	4/01/01			16,671					16,671	16,550	S/L	5		121				
89	TECHNICAL EQUIPMENT	4/01/02			4,860					4,860	729	S/L	10		486				
98	COMPUTER SYSTEM	1/08/03			1,059					1,059	159	S/L	5		212				
99	COMPUTER SYSTEM	1/09/03			107					107	16	S/L	5		21				
100	COMPUTER SYSTEM	1/27/03			1,623					1,623	216	S/L	5		325				
101	COMPUTER SYSTEM	2/28/03			476					476	56	S/L	5		95				
102	TECHNICAL EQUIPMENT	10/09/02			1,037					1,037	104	S/L	10		104				
103	TECHNICAL EQUIPMENT	10/14/02			349					349	35	S/L	10		35				
104	TECHNICAL EQUIPMENT	11/07/02			249					249	23	S/L	10		25				
105	TECHNICAL EQUIPMENT	11/27/02			4,091					4,091	341	S/L	10		409				
106	TECHNICAL EQUIPMENT	12/12/02			3,302					3,302	275	S/L	10		330				
107	TECHNICAL EQUIPMENT	2/28/03			487					487	28	S/L	10		49				
108	TECHNICAL EQUIPMENT	2/28/03			107					107	5	S/L	10		11				

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
109	TECHNICAL EQUIPMENT	9/24/03		1,210							1,210		S/L	10		121
110	COMPUTER SYSTEM	11/07/02		2,954							2,954	542	S/L	5		591
253	COMPUTER SYSTEM	VARIOUS		3,277							3,277		S/L	5		218
254	TECHNICAL EQUIPMENT	VARIOUS		3,119							3,119		S/L	10		156
TOTAL PF.-PRA																
PF-KPFA																
36	FURNITURE & FIXTURES	4/01/92		103,293							103,293	103,293	S/L	10		0
37	BUILDING IMPROVEMENT	4/01/91		310,098							310,098	132,372	S/L	30		10,337
38	BUILDING IMPROVEMENT	4/01/01		3,800							3,800	317	S/L	30		127
39	BUILDING IMP.-STUDIO OFF.	4/01/92		1,673,619							1,673,619	646,023	S/L	30		55,787
40	LAND	8/01/92		481,069							481,069		S/L	5		0
41	COMPUTER SYSTEM	4/01/97		169,319							169,319	169,319	S/L	5		0
42	COMPUTER SYSTEM	4/01/01		8,986							8,986	4,493	S/L	5		1,797
43	TECHNICAL EQUIPMENT	4/01/92		1,244,460							1,244,460	1,244,460	S/L	10		0
44	TECHNICAL EQUIPMENT	4/01/01		2,876							2,876	720	S/L	10		288
45	TRANSMITTER EQUIPMENT	4/01/92		288,352							288,352	288,352	S/L	10		0
79	COMPUTER SYSTEM	4/01/02		2,210							2,210	663	S/L	5		442
80	TECHNICAL EQUIPMENT	4/01/02		578							578	86	S/L	10		58
111	TELEPHONE SYSTEM	7/31/03		10,138							10,138	338	S/L	5		2,028
112	TELEPHONE SYSTEM	8/18/03		2,754							2,754	46	S/L	5		551
113	TELEPHONE SYSTEM	8/25/03		1,775							1,775	30	S/L	5		355
114	COMPUTER SYSTEM	4/30/03		679							679	57	S/L	5		136
115	COMPUTER SYSTEM	6/18/03		1,751							1,751	88	S/L	5		350
116	COMPUTER SYSTEM	9/30/03		1,756							1,756		S/L	5		351
117	TECHNICAL EQUIPMENT	11/30/02		1,610							1,610	134	S/L	10		161

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.				
118	TECHNICAL EQUIPMENT	12/06/02		1,532							1,532	128	S/L	10		153				
119	TECHNICAL EQUIPMENT	1/17/03		820							820	55	S/L	10		82				
120	TECHNICAL EQUIPMENT	1/17/03		1,002							1,002	67	S/L	10		100				
121	TECHNICAL EQUIPMENT	4/30/03		546							546	23	S/L	10		55				
122	TECHNICAL EQUIPMENT	7/21/03		1,861							1,861	31	S/L	10		186				
123	TECHNICAL EQUIPMENT	8/25/03		1,817							1,817	15	S/L	10		182				
124	TECHNICAL EQUIPMENT	8/27/03		5,411							5,411	45	S/L	10		541				
125	TECHNICAL EQUIPMENT	9/30/03		1,367							1,367		S/L	10		137				
126	TRANSMITTER EQUIPMENT	9/30/03		10,481							10,481		S/L	20		524				
127	TRANSMITTER EQUIPMENT	9/30/03		2,489							2,489		S/L	20		124				
128	ANTENNA	8/27/03		21,669							21,669	90	S/L	20		1,083				
129	ANTENNA	9/30/03		23,213							23,213		S/L	20		1,161				
130	TRANSMITTER EQUIPMENT	4/28/03		93,900							93,900	2,640	S/L	20		4,695				
131	TRANSMITTER EQUIPMENT	7/31/03		775							775	6	S/L	20		39				
132	TRANSMITTER EQUIPMENT	8/27/03		9,784							9,784	41	S/L	20		489				
133	TRANSMITTER EQUIPMENT	9/29/03		10,537							10,537		S/L	20		527				
134	TRANSMITTER EQUIPMENT	9/30/03		2,328							2,328		S/L	20		116				
135	BUILDING IMPROVEMENT	6/30/03		1,019							1,019	8	S/L	30		34				
136	BUILDING IMPROVEMENT	8/21/03		5,719							5,719	16	S/L	30		191				
137	BUILDING IMPROVEMENT	8/27/03		4,900							4,900	14	S/L	30		163				
138	BUILDING IMPROVEMENT	9/10/03		30,570							30,570	85	S/L	30		1,019				
140	AUTOMOBILE	9/30/03		4,500							4,500		S/L	5		900				
233	TELEPHONE SYSTEM	VARIOUS		852							852		S/L	5		135				
234	COMPUTER SYSTEM	VARIOUS		6,878							6,878		S/L	5		781				
235	TRANSMITTER EQUIPMENT	VARIOUS		13,377							13,377		S/L	20		481				
236	BUILDING IMPROVEMENT	VARIOUS		18,072							18,072		S/L	30		364				
255	TECHNICAL EQUIPMENT	VARIOUS		690							690		S/L	10		40				
TOTAL PF-KPFA											4,585,232	0	0	0	0	0	0	4,585,232	2,594,055	87,070

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179 BONUS/SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
PF-KPFK															
46	FURNITURES & FIXTURES	4/01/01			960					960	240	S/L	10		96
47	LEASEHOLD IMPROVEMENTS	4/01/96			7,707					7,707	6,159	S/L	10		771
48	BUILDING IMPROVEMENT	4/01/72			295,422					295,422	295,422	S/L	30		0
49	BUILDING IMPROVEMENT	4/01/01			20,000					20,000	1,667	S/L	30		667
50	BUILDING IMP.-STUDIO OFF.	4/01/01			26,154					26,154	2,180	S/L	30		872
51	LAND	8/01/72			88,475					88,475					0
52	OFFICE EQUIPMENT	4/01/97			33,339					33,339	33,339	S/L	5		0
53	TELEPHONE SYSTEM	4/01/99			49,620					49,620	49,620	S/L	5		0
54	COMPUTER SYSTEM	4/01/99			88,351					88,351	88,351	S/L	5		0
55	TECHNICAL EQUIPMENT	4/01/94			434,321					434,321	432,190	S/L	10		2,131
56	COMPUTER SYSTEM	4/01/01			13,005					13,005	6,103	S/L	5		2,801
57	TECHNICAL EQUIPMENT	4/01/01			199,073					199,073	49,768	S/L	10		19,907
58	TRANSMITTER EQUIPMENT	4/01/94			408,290					408,290	400,667	S/L	10		7,623
59	TRANSMITTER EQUIPMENT	4/01/01			101,435					101,435	25,360	S/L	10		10,143
60	ANTENNA	4/01/01			36,802					36,802	9,200	S/L	10		3,680
81	COMPUTER SYSTEM	4/01/02			4,965					4,965	1,490	S/L	5		993
82	TECHNICAL EQUIPMENT	4/01/02			8,845					8,845	1,327	S/L	10		885
83	TRANSMITTER EQUIPMENT	4/01/02			171,124					171,124	25,668	S/L	10		17,112
141	OFFICE EQUIPMENT	11/19/02			438					438	73	S/L	5		88
142	TELEPHONE SYSTEM	10/29/02			3,198					3,198	586	S/L	5		640
143	TELEPHONE SYSTEM	4/21/03			2,500					2,500	208	S/L	5		500
144	COMPUTER SYSTEM	10/10/02			1,633					1,633	327	S/L	5		327
145	COMPUTER SYSTEM	10/25/02			1,185					1,185	217	S/L	5		237
146	COMPUTER SYSTEM	10/27/02			1,665					1,665	305	S/L	5		333

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147	COMPUTER SYSTEM	11/21/02		1,513							1,513	252	S/L	5		303
148	COMPUTER SYSTEM	2/12/03		6,733							6,733	898	S/L	5		1,347
149	COMPUTER SYSTEM	2/12/03		1,514							1,514	202	S/L	5		303
150	COMPUTER SYSTEM	3/08/03		1,116							1,116	130	S/L	5		223
151	COMPUTER SYSTEM	3/14/03		1,939							1,939	226	S/L	5		388
152	COMPUTER SYSTEM	4/02/03		1,239							1,239	124	S/L	5		248
153	COMPUTER SYSTEM	4/16/03		920							920	77	S/L	5		184
154	COMPUTER SYSTEM	4/22/03		1,509							1,509	126	S/L	5		302
155	COMPUTER SYSTEM	5/16/03		1,289							1,289	86	S/L	5		258
156	COMPUTER SYSTEM	8/18/03		3,728							3,728	62	S/L	5		746
157	COMPUTER SYSTEM	8/19/03		2,912							2,912	49	S/L	5		582
158	COMPUTER SYSTEM	8/19/03		1,769							1,769	29	S/L	5		354
159	TECHNICAL EQUIPMENT	2/13/03		2,165							2,165	144	S/L	10		217
160	TECHNICAL EQUIPMENT	2/18/03		2,025							2,025	118	S/L	10		203
161	TECHNICAL EQUIPMENT	2/20/03		1,001							1,001	58	S/L	10		100
162	TECHNICAL EQUIPMENT	2/27/03		1,110							1,110	65	S/L	10		111
163	TECHNICAL EQUIPMENT	3/11/03		1,110							1,110	65	S/L	10		111
164	TECHNICAL EQUIPMENT	4/29/03		1,669							1,669	70	S/L	10		167
165	TECHNICAL EQUIPMENT	5/01/03		652							652	27	S/L	10		65
166	TECHNICAL EQUIPMENT	5/12/03		691							691	29	S/L	10		69
167	TECHNICAL EQUIPMENT	5/14/03		4,173							4,173	174	S/L	10		417
168	TECHNICAL EQUIPMENT	7/03/03		976							976	24	S/L	10		98
169	TECHNICAL EQUIPMENT	7/17/03		919							919	15	S/L	10		92
170	BUILDING IMPROVEMENT	7/15/03		950							950	8	S/L	30		32
171	BUILDING IMPROVEMENT	7/15/03		2,900							2,900	24	S/L	30		97
172	BUILDING IMPROVEMENT	7/24/03		11,700							11,700	65	S/L	30		390
173	BUILD. IMPROVEMENT-STUDIO	10/17/02		10,000							10,000	306	S/L	30		333

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174	BUILD. IMPROVEMENT-STUDIO	10/22/02		10,000							10,000	306	S/L	30		333
175	BUILD. IMPROVEMENT-STUDIO	11/04/02		2,460							2,460	75	S/L	30		82
176	BUILD. IMPROVEMENT-STUDIO	12/05/02		1,315							1,315	37	S/L	30		44
177	BUILD. IMPROVEMENT-STUDIO	12/06/02		1,279							1,279	36	S/L	30		43
178	BUILD. IMPROVEMENT-STUDIO	12/06/02		540							540	15	S/L	30		18
179	BUILD. IMPROVEMENT-STUDIO	12/06/02		10,000							10,000	278	S/L	30		333
180	BUILD. IMPROVEMENT-STUDIO	12/12/02		836							836	23	S/L	30		28
181	BUILD. IMPROVEMENT-STUDIO	12/13/02		1,260							1,260	35	S/L	30		42
182	BUILD. IMPROVEMENT-STUDIO	12/17/02		559							559	14	S/L	30		19
183	BUILD. IMPROVEMENT-STUDIO	12/20/02		1,386							1,386	35	S/L	30		46
184	BUILD. IMPROVEMENT-STUDIO	12/30/02		836							836	21	S/L	30		28
185	BUILD. IMPROVEMENT-STUDIO	1/06/03		662							662	17	S/L	30		22
186	BUILD. IMPROVEMENT-STUDIO	1/06/03		5,000							5,000	125	S/L	30		167
187	BUILD. IMPROVEMENT-STUDIO	1/06/03		10,000							10,000	250	S/L	30		333
188	BUILD. IMPROVEMENT-STUDIO	1/09/03		103							103	3	S/L	30		3
189	BUILD. IMPROVEMENT-STUDIO	1/24/03		1,210							1,210	27	S/L	30		40
190	BUILD. IMPROVEMENT-STUDIO	2/04/03		2,712							2,712	60	S/L	30		90
191	BUILD. IMPROVEMENT-STUDIO	2/06/03		2,000							2,000	44	S/L	30		67
192	BUILD. IMPROVEMENT-STUDIO	2/18/03		3,902							3,902	76	S/L	30		130
193	BUILD. IMPROVEMENT-STUDIO	3/31/03		2,159							2,159	36	S/L	30		72
194	BUILD. IMPROVEMENT-STUDIO	5/06/03		380							380	5	S/L	30		13
195	BUILD. IMPROVEMENT-STUDIO	5/19/03		10,000							10,000	111	S/L	30		333
196	BUILD. IMPROVEMENT-STUDIO	6/13/03		10,000							10,000	111	S/L	30		333
197	BUILD. IMPROVEMENT-STUDIO	7/28/03		10,000							10,000	56	S/L	30		333
198	BUILD. IMPROVEMENT-STUDIO	8/12/03		3,580							3,580	20	S/L	30		119
199	BUILD. IMPROVEMENT-STUDIO	8/14/03		3,474							3,474	19	S/L	30		116
200	BUILD. IMPROVEMENT-STUDIO	8/26/03		2,600							2,600	7	S/L	30		87

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201	BUILD. IMPROVEMENT-STUDIO	9/05/03		10,000							10,000	26	S/L	30		333						
202	BUILD. IMPROVEMENT-STUDIO	9/18/03		3,667							3,667		S/L	30		122						
228	BUILDING IMPROVEMENT	9/30/03		3,250							3,250		S/L	30		108						
229	BUILD. IMPROVEMENT-STUDIO	9/30/03		3,250							3,250		S/L	30		108						
237	FURNITURE & FIXTURES	VARIOUS		3,424							3,424		S/L	10		107						
238	OFFICE EQUIPMENT	VARIOUS		1,654							1,654		S/L	5		55						
239	COMPUTER SYSTEM	VARIOUS		51,109							51,109		S/L	5		4,763						
240	TECHNICAL EQUIPMENT	VARIOUS		15,903							15,903		S/L	10		588						
242	ANTENNA	VARIOUS		4,428							4,428		S/L	20		77						
243	BUILDING IMPROVEMENT	6/04/04		2,000							2,000		S/L	30		22						
244	BUILD. IMPROVEMENT-STUDIO	VARIOUS		68,657							68,657		S/L	30		2,089						
TOTAL PF-KPEK												2,332,324	0	0	0	0	2,332,324	1,435,788				88,992
PF-KPFT																						
61	FURNITURE & FIXTURES	4/01/92		20,664							20,664	20,664	S/L	10		0						
62	FURNITURE & FIXTURES	4/01/01		1,466							1,466	367	S/L	10		147						
63	LEASHOLD IMPROVEMENT	4/01/96		16,430							16,430	13,837	S/L	10		1,643						
64	BUILDING IMPROVEMENT	4/01/95		115,543							115,543	34,431	S/L	30		3,851						
65	COMPUTER SYSTEM	4/01/98		51,192							51,192	50,592	S/L	5		599						
66	COMPUTER SYSTEM	4/01/01		548							548	274	S/L	5		110						
67	TECHNICAL EQUIPMENT	4/01/94		168,162							168,162	166,959	S/L	10		1,203						
68	TECHNICAL EQUIPMENT	4/01/01		1,622							1,622	405	S/L	10		162						
69	TRANSMITTER EQUIPMENT	4/01/95		272,594							272,594	246,682	S/L	10		25,912						
70	TRANSMITTER EQUIPMENT	4/01/01		8,596							8,596	2,150	S/L	10		860						
71	LAND	8/01/00		62,884							62,884		S/L			0						
88	TECHNICAL EQUIPMENT	4/01/02		9,360							9,360	1,404	S/L	10		936						

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203	TECHNICAL EQUIPMENT	3/25/03		159							159	8	S/L	10		16				
204	TECHNICAL EQUIPMENT	6/09/03		380							380	13	S/L	10		38				
205	TECHNICAL EQUIPMENT	7/28/03		3,839							3,839	64	S/L	10		384				
206	TRANSMITTER EQUIPMENT	9/24/03		4,161							4,161		S/L	20		208				
245	TELEPHONE SYSTEM	6/15/04		2,300							2,300		S/L	5		153				
246	TECHNICAL EQUIPMENT	VARIOUS		988							988		S/L	10		91				
247	TRANSMITTER EQUIPMENT	VARIOUS		978							978		S/L	20		77				
248	BUILDING IMPROVEMENT	VARIOUS		3,732							3,732		S/L	30		60				
TOTAL PF-KPFT											745,598	0	0	0	0	0	0	745,598	537,850	36,450
PF-WBAI																				
15	FURNITURE & FIXTURES	4/01/93		62,468							62,468	62,468	S/L	10		0				
16	LEASEHOLD	4/01/98		494,471							494,471	291,624	S/L	10		49,447				
17	OFFICE EQUIPMENT	4/01/01		45,594							45,594	22,798	S/L	5		9,119				
18	TELEPHONE EQUIPMENT	4/01/96		60,492							60,492	60,492	S/L	5		0				
19	COMPUTER SYSTEM	4/01/98		60,218							60,218	60,218	S/L	5		0				
20	COMPUTER SYSTEM	4/01/01		6,869							6,869	3,435	S/L	5		1,374				
21	TECHNICAL EQUIPMENT	4/01/95		783,682							783,682	733,403	S/L	10		50,279				
22	TECHNICAL EQUIPMENT	4/01/01		4,148							4,148	1,037	S/L	10		415				
23	KU-SDN EQUIPMENT	4/01/91		59,800							59,800	59,800	S/L	10		0				
24	TRANSMITTER EQUIPMENT	4/01/91		128,152							128,152	128,152	S/L	10		0				
25	TRANSMITTER EQUIPMENT	4/01/01		17,429							17,429	4,357	S/L	10		1,743				
84	OFFICE EQUIPMENT	4/01/02		2,250							2,250	675	S/L	5		450				
85	COMPUTER SYSTEM	4/01/02		4,884							4,884	1,465	S/L	5		977				
86	TECHNICAL EQUIPMENT	4/01/02		23,759							23,759	3,564	S/L	10		2,376				
207	OFFICE EQUIPMENT	10/31/02		405							405	74	S/L	5		81				

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208	OFFICE EQUIPMENT	2/28/03		1,234							1,234	144	S/L	5		247										
209	OFFICE EQUIPMENT	4/30/03		3,127							3,127	261	S/L	5		625										
210	OFFICE EQUIPMENT	5/10/03		197							197	16	S/L	5		39										
211	OFFICE EQUIPMENT	5/22/03		36							36	2	S/L	5		7										
212	COMPUTER SYSTEM	10/30/02		349							349	64	S/L	5		70										
213	COMPUTER SYSTEM	10/30/02		598							598	110	S/L	5		120										
214	COMPUTER SYSTEM	10/31/02		947							947	174	S/L	5		189										
215	COMPUTER SYSTEM	12/31/02		842							842	126	S/L	5		168										
216	COMPUTER SYSTEM	12/31/02		349							349	52	S/L	5		70										
217	COMPUTER SYSTEM	1/31/03		10,676							10,676	1,423	S/L	5		2,135										
218	COMPUTER SYSTEM	2/28/03		13,603							13,603	1,587	S/L	5		2,721										
219	COMPUTER SYSTEM	3/03/03		1,978							1,978	231	S/L	5		396										
220	COMPUTER SYSTEM	4/10/03		4,810							4,810	481	S/L	5		962										
221	COMPUTER SYSTEM	5/10/03		2,327							2,327	194	S/L	5		465										
222	COMPUTER SYSTEM	6/10/03		3,035							3,035	202	S/L	5		607										
223	COMPUTER SYSTEM	7/25/03		5,387							5,387	180	S/L	5		1,077										
224	COMPUTER SYSTEM	7/31/03		3,390							3,390	113	S/L	5		678										
225	COMPUTER SYSTEM	8/12/03		462							462	15	S/L	5		92										
226	TECHNICAL EQUIPMENT	10/31/02		370							370	34	S/L	10		37										
227	KU-ISDN EQUIPMENT	7/20/03		3,343							3,343	57	S/L	10		334										
249	OFFICE EQUIPMENT	1/15/04		926							926		S/L	5		139										
250	TELEPHONE SYSTEM	1/31/04		1,607							1,607		S/L	5		214										
251	COMPUTER SYSTEM	VARIOUS		17,723							17,723		S/L	5		1,809										
252	TECHNICAL EQUIPMENT	VARIOUS		5,457							5,457		S/L	10		322										
TOTAL PF-WBAI												1,837,394	0	0	0	0	0	0	1,837,394	1,439,028						129,784

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PF-WPFW																
26	FURNITURE & FIXTURES	4/01/95		84,669							84,669	77,212	S/L	10		7,457
27	LEASEHOLD IMPROVEMENTS	4/01/93		88,096							88,096	88,096	S/L	10		0
28	OFFICE EQUIPMENT	4/01/01		1,149							1,149	575	S/L	5		230
29	TELEPHONE SYSTEM	4/01/01		202							202	100	S/L	5		39
30	COMPUTER SYSTEM	4/01/98		83,039							83,039	83,039	S/L	5		0
31	COMPUTER SYSTEM	4/01/01		16,652							16,652	7,925	S/L	5		3,330
32	TECHNICAL EQUIPMENT	4/01/92		266,049							266,049	266,049	S/L	10		0
33	TECHNICAL EQUIPMENT	4/01/01		3,857							3,857	965	S/L	10		386
34	TRANSMITTER	4/01/96		366,060							366,060	284,315	S/L	10		36,606
35	TRANSMITTER	4/01/01		70,715							70,715	17,680	S/L	10		7,072
87	OFFICE EQUIPMENT	4/01/02		980							980	292	S/L	5		196
TOTAL PF-WPFW																
981,468 0 0 0 0 0 981,468 826,248																
TOTAL DEPRECIATION																
11,930,808 0 0 0 0 0 11,930,808 7,838,658																
GRAND TOTAL DEPRECIATION																
11,930,808 0 0 0 0 0 11,930,808 7,838,658																

Application for Extension of Time to File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box
- If you are filing for an Additional (not automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

Note: Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time — Only submit original (no copies needed)

Note: Form 990-T corporations requesting an automatic 6-month extension — check this box and complete Part I only.

All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization PACIFICA FOUNDATION	Employer identification number 94-1347046
	Number, street, and room or suite number. If a P.O. box, see instructions 1925 MARTIN LUTHER KING JR. WAY	
	City, town or post office. For a foreign address, see instructions. BERKELEY, CA 94704	state ZIP code

Check type of return to be filed (file a separate application for each return):

- | | | |
|--|--|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (Section 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-month, for 990-T corporation) extension of time until 5/15, 20 05, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year 20 ____ or
- ▶ tax year beginning 10/01, 20 03, and ending 9/30, 20 04.

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. \$ _____ 0.

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. \$ _____ 0.

c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. \$ _____ 0.

Signature and Verification

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, and that I am authorized to prepare this form.

Signature ▶ *Ross Wilson* Title ▶ CFO CPA Date ▶ 2/11/05

BAA For Paperwork Reduction Act Notice, see instructions.