

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

2006

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceUnder section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)
▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2006 calendar year, or tax year beginning 7/01, 2006, and ending 6/30, 2007

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

C Please use IRS label or print or type. See specific instructions.
 H S U SPONSORED PROGRAMS FOUNDATION
 P.O. BOX 1185
 ARCATA, CA 95518

D Employer Identification Number
 94-6050071

E Telephone number
 707-826-4189

F Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) ▶

G Web site: ▶ N/A

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

K Check here ☐ if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 16,028,475.

H and **I** are not applicable to section 527 organizations.
H (a) Is this a group return for affiliates? . . . ☐ Yes ☒ No
H (b) If 'Yes,' enter number of affiliates ▶
H (c) Are all affiliates included? . . . ☐ Yes ☐ No
 (If 'No,' attach a list. See instructions.)
H (d) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No
I Group Exemption Number . . . ▶
M Check ☒ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

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

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	Contributions to donor advised funds	1a	520,947.	
	b	Direct public support (not included on line 1a)	1b		
	c	Indirect public support (not included on line 1a)	1c		
	d	Government contributions (grants) (not included on line 1a)	1d	12,250,283.	
	e	Total (add lines 1a through 1d) (cash \$ 12,771,230. noncash \$)	1e	12,771,230.	
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2	1,924,016.	
	3	Membership dues and assessments	3		
	4	Interest on savings and temporary cash investments	4	182,939.	
	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			
EXPENSES	8a	Gross amount from sales of assets other than inventory	(A) Securities	(B) Other	
	b	Less: cost or other basis and sales expenses	8a		
	c	Gain or (loss) (attach schedule)	8b		
	d	Net gain or (loss). Combine line 8c, columns (A) and (B)	8c		
	9	Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>	9a		
	a	Gross revenue (not including \$ of contributions reported on line 1b)	9b		
	b	Less: direct expenses other than fundraising expenses	9c		
	c	Net income or (loss) from special events. Subtract line 9b from line 9a	10a		
	10a	Gross sales of inventory, less returns and allowances	10b		
	b	Less: cost of goods sold	10c		
	c	Gross profit or (loss) from sales of inventory (attach schedule). Subtract line 10b from line 10a	11	1,150,290.	
	12	Other revenue (from Part VII, line 103)	12	16,028,475.	
NET ASSETS	13	Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11	13	14,627,915.	
	14	Program services (from line 44, column (B))	14	1,111,500.	
	15	Management and general (from line 44, column (C))	15		
	16	Fundraising (from line 44, column (D))	16		
	17	Payments to affiliates (attach schedule)	17	15,739,415.	
	18	Total expenses. Add lines 16 and 44, column (A)	18	289,060.	
	19	Excess or (deficit) for the year. Subtract line 17 from line 12	19	7,521,206.	
	20	Net assets or fund balances at beginning of year (from line 73, column (A))	20		
	21	Other changes in net assets or fund balances (attach explanation)	21	7,810,266.	
	22	Net assets or fund balances at end of year. Combine lines 18, 19, and 20			

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
22a Grants paid from donor advised funds (attach sch) (cash \$ _____ non-cash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	22a				
22b Other grants and allocations (att sch) (cash \$ _____ non-cash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	22b				
23 Specific assistance to individuals (attach schedule)	23	135,823.	135,823.		
24 Benefits paid to or for members (attach schedule)	24				
25a Compensation of current officers, directors, key employees, etc listed in Part V-A (attach sch)	25a	0.	0.	0.	0.
b Compensation of former officers, directors, key employees, etc listed in Part V-B (attach sch)	25b	0.	0.	0.	0.
c Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)	25c	0.	0.	0.	0.
26 Salaries and wages of employees not included on lines 25a, b, and c	26	7,600,847.	7,028,789.	572,058.	
27 Pension plan contributions not included on lines 25a, b, and c	27				
28 Employee benefits not included on lines 25a - 27	28				
29 Payroll taxes	29				
30 Professional fundraising fees	30				
31 Accounting fees	31				
32 Legal fees	32				
33 Supplies	33				
34 Telephone	34				
35 Postage and shipping	35				
36 Occupancy	36				
37 Equipment rental and maintenance	37				
38 Printing and publications	38				
39 Travel	39				
40 Conferences, conventions, and meetings	40				
41 Interest	41				
42 Depreciation, depletion, etc (attach schedule)	42	47,140.	47,140.		
43 Other expenses not covered above (itemize):					
a See Statement 1	43a	7,955,605.	7,416,163.	539,442.	
b	43b				
c	43c				
d	43d				
e	43e				
f	43f				
g	43g				
44 Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B) - (D), carry these totals to lines 13 - 15).	44	15,739,415.	14,627,915.	1,111,500.	0.

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

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? ▶ See Statement 2

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

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

a ADMINISTRATION OF EXTERNALLY FUNDED GRANTS AND CONTRACTS AND VARIOUS CAMPUS PROGRAMS

(Grants and allocations \$) If this amount includes foreign grants, check here ☐

14,627,915.

(Grants and allocations \$) If this amount includes foreign grants, check here ☐

(Grants and allocations \$) If this amount includes foreign grants, check here ☐

(Grants and allocations \$) If this amount includes foreign grants, check here ☐

e Other program services

(Grants and allocations \$) If this amount includes foreign grants, check here ☐

f Total of Program Service Expenses (should equal line 44, column (B), Program services) ▶ 14,627,915.

BAA

Form 990 (2006)

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

		(A) Beginning of year		(B) End of year	
ASSETS	45 Cash — non-interest-bearing	262,127.	45	659,547.	
	46 Savings and temporary cash investments	3,577,396.	46	3,654,238.	
	47a Accounts receivable	47a 2,851,014.			
	b Less: allowance for doubtful accounts	47b	47c	2,851,014.	
	48a Pledges receivable	48a	48c		
	b Less: allowance for doubtful accounts	48b	48c		
	49 Grants receivable		49		
	50a Receivables from current and former officers, directors, trustees, and key employees (attach schedule)		50a		
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)		50b		
	51a Other notes and loans receivable (attach schedule)	51a	51c		
	b Less: allowance for doubtful accounts	51b	51c		
	52 Inventories for sale or use		52		
	53 Prepaid expenses and deferred charges		53		
	54a Investments — publicly-traded securities	<input type="checkbox"/> Cost <input type="checkbox"/> FMV	54a		
	b Investments — other securities (attach sch.)	<input type="checkbox"/> Cost <input type="checkbox"/> FMV	54b	300.	
55a Investments — land, buildings, & equipment: basis	55a 727,480.				
b Less: accumulated depreciation (attach schedule)	55b	55c	727,480.		
56 Investments — other (attach schedule)		56			
57a Land, buildings, and equipment: basis	57a 1,835,058.				
b Less: accumulated depreciation (attach schedule)	57b	57c	1,517,917.		
58 Other assets, including program-related investments (describe		58	300,000.		
59 Total assets (must equal line 74). Add lines 45 through 58		59	8,956,332.		
LIABILITIES	60 Accounts payable and accrued expenses	1,435,126.	60	1,600,230.	
	61 Grants payable		61		
	62 Deferred revenue		62		
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63		
	64a Tax-exempt bond liabilities (attach schedule)		64a		
	b Mortgages and other notes payable (attach schedule)		64b		
	65 Other liabilities (describe		65		
	66 Total liabilities . Add lines 60 through 65	1,435,126.	66	1,600,230.	
	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	7,521,206.	67	7,810,266.
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			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 and column (B) must equal line 21)		7,521,206.	73	7,810,266.	
74 Total liabilities and net assets/fund balances . Add lines 66 and 73		8,956,332.	74	9,410,496.	

BAA

Form 990 (2006)

Yes	No
-----	----

--	--	--

75b	X
-----	---

75c	X
-----	---

75d	X
-----	---

Benefits (If any former officer, director, trustee, or key employee received compensation or other benefits (described below) during the year, list that person below and enter the amount of compensation or other benefits in the appropriate column. See the instructions.)

[illegible]

Yes	No
-----	----

76		X
----	--	---

77	X
----	---

$\frac{1}{x^2}$	$\frac{1}{x^2} = x^{-2}$	$\frac{d}{dx} x^{-2} = -2x^{-3} = -\frac{2}{x^3}$
-----------------	--------------------------	---

78	V
----	---

78a		Δ
78b	37	7

78b	N/A
-----	-----

79	X
----	---

80 a	X	
------	---	--

and check whether it is ☒ exempt or ☐ nonexempt.

81 a		0
------	--	---

81 b	X
------	---

Part VI Other Information (continued)

		Yes	No
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?		X
82 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.)	N/A	
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
83 b	Did the organization comply with the disclosure requirements relating to <i>quid pro quo</i> contributions?	X	
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
84 b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	N/A	
85 a	501(c)(4), (5), or (6) organizations. Were substantially all dues nondeductible by members?	N/A	
85 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.		
85 c	Dues, assessments, and similar amounts from members.	N/A	
85 d	Section 162(e) lobbying and political expenditures.	N/A	
85 e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices.	N/A	
85 f	Taxable amount of lobbying and political expenditures (line 85d less 85e).	N/A	
85 g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	N/A	
85 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?	N/A	
86 a	501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12.	N/A	
86 b	Gross receipts, included on line 12, for public use of club facilities.	N/A	
87 a	501(c)(12) organizations. Enter: a Gross income from members or shareholders.	N/A	
87 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 a	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
88 b	At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Part XI.		X
89 a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 ▶ 0 ; section 4912 ▶ 0 ; section 4955 ▶ 0.		
89 b	501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If 'Yes,' attach a statement explaining each transaction.		X
	c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958. ▶ 0.		
	d Enter: Amount of tax on line 89c, above, reimbursed by the organization. ▶ 0.		
89 e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?		X
89 f	All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract?		X
89 g	For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
90 a	List the states with which a copy of this return is filed ▶ <u>None</u>		
90 b	Number of employees employed in the pay period that includes March 12, 2006 (See instructions.)	0	
91 a	The books are in care of ▶ <u>DIXIE JOHNSON</u> Telephone number ▶ <u>707-826-4189</u> Located at ▶ <u>P.O. BOX 1185, ARCATA, CA,</u> ZIP + 4 ▶ <u>95518</u>		
91 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. ▶		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 , Report of Foreign Bank and Financial Accounts.		

BAA

Form 990 (2006)

Part VI Other Information (continued)

Yes No

c At any time during the calendar year, did the organization maintain an office outside of the United States? 91 c ☐ Yes ☒ No

If 'Yes,' enter the name of the foreign country: _____

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here N/A ☐

and enter the amount of tax-exempt interest received or accrued during the tax year: 92 N/A

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

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 MISCELLANEOUS REVENUE					361,059.
b PROGRAM REVENUE					1,430,254.
c RESEARCH ACTIVITY REV					72,715.
d SMALL GRANT REVENUE					59,988.
e					
f Medicare/Medicaid payments					
g Fees & contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings & temporary cash invmnts					182,939.
96 Dividends & 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 pers prop.					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a					
b INDIRECT COST REVENUE					1,150,290.
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))					3,257,245.
105 Total (add line 104, columns (B), (D), and (E))					3,257,245.

Note: Line 105 plus line 1e, 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 ☒ Nob 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).

Part XI Information Regarding Transfers To and From Controlled Entities. Complete only if the organization is a controlling organization as defined in section 512(b)(13).

106 Did the reporting organization **make** any transfers to a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

Yes	No
	X

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a				
b				
c				
Totals				

107 Did the reporting organization **receive** any transfers from a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

Yes	No
	X

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a				
b				
c				
Totals				

108 Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?

Yes	No
	X

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

Date

CHRIS HOPPER, Foundation Manager

Paid
Pre-
parer's
Use
Only

Preparer's
signature

Donna J. Kilmer

Date

11/13/07

Check if
self-
employed

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

P00070418

Firm's name (or
yours if self-
employed),
address, and
ZIP + 4

Anderson, Lucas, Somerville, Etal

1338 Main Street

Fortuna, CA 95540

EIN 94-1167235

Phone no. (707) 725-4442

BAA

Form 990 (2006)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

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

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information — (See separate instructions.)

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

OMB No. 1545-0047

2006

Name of the organization

H S U SPONSORED PROGRAMS FOUNDATION

Employer identification number

94-6050071

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

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

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

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

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 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	0	

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.)	1		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?	2a		X
b	Lending of money or other extension of credit?	2b		X
c	Furnishing of goods, services, or facilities?	2c		X
d	Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	2d		X
e	Transfer of any part of its income or assets?	2e		X
3a	Did the organization make grants for scholarships, fellowships, student loans, etc? (If 'Yes,' attach an explanation of how the organization determines that recipients qualify to receive payments.)	3a		X
b	Did the organization have a section 403(b) annuity plan for its employees?	3b		X
c	Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' attach a detailed statement	3c		X
d	Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?	3d		X
4a	Did the organization maintain any donor advised funds? If 'Yes,' complete lines 4b through 4g. If 'No,' complete lines 4f and 4g	4a		X
b	Did the organization make any taxable distributions under section 4966?	4b	N/A	
c	Did the organization make a distribution to a donor, donor advisor, or related person?	4c	N/A	
d	Enter the total number of donor advised funds owned at the end of the tax year. ▶			N/A
e	Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year. ▶			N/A
f	Enter the total number of separate funds or accounts owned at the end of the tax year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts. ▶			0
g	Enter the aggregate value of assets held in all funds or accounts included on line 4f at the end of the tax year. ▶			0.

Part IV Reason for Non-Private Foundation Status (See instructions.)I certify that 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 otherwise meets the requirements of section 509(a)(3). Check the box that describes the type of supporting organization: ►
☐ Type I ☐ Type II ☐ Type III-Functionally Integrated ☐ Type III-Other

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

(a) Name(s) of supported organization(s)	(b) Employer identification number (EIN)	(c) Type of organization (described in lines 5 through 12 above or IRC section)	(d) Is the supported organization listed in the supporting organization's governing documents?		(e) Amount of support
			Yes	No	
Total					0.

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

BAA

Schedule A (Form 990 or 990-EZ) 2006

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) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	10,934,839.	11,069,105.	13,720,782.	8,986,321.	44,711,047.
16 Membership fees received					0.
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.					0.
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.	155,568.	458,838.	396,188.	514,719.	1,525,313.
19 Net income from unrelated business activities not included in line 18.					0.
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf.					0.
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.					0.
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets. See Stmt. 6.	3,065,085.	2,169,473.	1,938,664.	1,188,788.	8,362,010.
23 Total of lines 15 through 22.	14,155,492.	13,697,416.	16,055,634.	10,689,828.	54,598,370.
24 Line 23 minus line 17.	14,155,492.	13,697,416.	16,055,634.	10,689,828.	54,598,370.
25 Enter 1% of line 23.	141,555.	136,974.	160,556.	106,898.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24.					26a 1,091,967.
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 2002 through 2005 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 54,598,370.
d Add: Amounts from column (e) for lines: 18 1,525,313. 19 22 8,362,010. 26b					26d 9,887,323.
e Public support (line 26c minus line 26d total).					26e 44,711,047.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 81.89 %
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: (2005) _____ (2004) _____ (2003) _____ (2002) _____					
b For 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: (2005) _____ (2004) _____ (2003) _____ (2002) _____					
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 2002 through 2005, 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?	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?	34b		
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.	35		

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

N/A

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

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

(a)
Affiliated group
totals(b)
To be completed
for all electing
organizations

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

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.**4-Year Averaging Period Under Section 501(h)**(Some organizations that made a section 501(h) election do not have to complete all of the five columns below.
See the instructions for lines 45 through 50.)**Lobbying Expenditures During 4-Year Averaging Period**

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots non-taxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B Lobbying Activity by Nonelecting Public Charities

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

N/A

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

- a Volunteers
- b Paid staff or management (Include compensation in expenses reported on lines c through h.)
- c Media advertisements
- d Mailings to members, legislators, or the public
- e Publications, or published or broadcast statements
- f Grants to other organizations for lobbying purposes
- g Direct contact with legislators, their staffs, government officials, or a legislative body
- h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i Total lobbying expenditures (add lines c through h.)

Yes	No	Amount

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

H S U SPONSORED PROGRAMS FOUNDATION

94-6050071

Statement 1
Form 990, Part II, Line 43
Other Expenses

	(A) Total	(B) Program Services	(C) Management & General	(D) Fundraising
EQUIPMENT GIFTED TO HSU	204,840.	204,840.		
EQUIPMENT PURCHASED	99,785.	99,785.		
INDIRECT COST EXPENSE	1,150,290.	1,150,290.		
INSURANCE	33,872.		33,872.	
OPERATING EXPENSE	3,100,376.	2,747,697.	352,679.	
RENT EXPENSE	68,467.	48,279.	20,188.	
RESEARCH ACTIVITY AWARDS	72,715.		72,715.	
SMALL GRANT AWARDS	59,988.		59,988.	
STIPENDS	2,977,101.	2,977,101.		
TRANSFER TO HSU ADVANCEMENT FD	58,810.	58,810.		
TRANSFER TO UNIVERSITY CENTER	129,361.	129,361.		
Total	\$ 7,955,605.	\$ 7,416,163.	\$ 539,442.	\$ 0.

Statement 2
Form 990, Part III
Organization's Primary Exempt Purpose

To do everything necessary and proper to assist Humboldt State University in fulfilling its mission and goals.

Statement 3
Form 990, Part IV, Line 55b
Investments - Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value
Land	\$ 727,480.		\$ 727,480.
Total	\$ 727,480.	\$ 0.	\$ 727,480.

Statement 4
Form 990, Part IV, Line 57
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value
Machinery and Equipment	\$ 1,835,058.	\$ 317,141.	\$ 1,517,917.
Total	\$ 1,835,058.	\$ 317,141.	\$ 1,517,917.

H S U SPONSORED PROGRAMS FOUNDATION

94-6050071

Statement 5
Form 990, Part V-A
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
CHRIS HOPPER SIEMENS HALL #130 ARCATA, CA 95519	Secretary 0	\$ 0.	\$ 0.	\$ 0.
ROBIN BAILIE UNIVERSITY ADVANCEMENT ARCATA, CA 95521	Director 0	0.	0.	0.
JACOB VARKEY H.S.U. ARCATA, CA 95518	Vice President 0	0.	0.	0.
NICK FRANK P.O. BOX 1235 TRINIDAD, DA 95570	Director 0	0.	0.	0.
STEVEN BUTLER HSU ARCATA, CA 95518	Director 0	0.	0.	0.
CARL COFFEY H.S.U. ARCATA, CA 95518	Director 0	0.	0.	0.
WILL KAY HSU ARCATA, CA 95518	Director 0	0.	0.	0.
ROLLIN RICHMOND H.S.U. ARCATA, CA 95518	Director 0	0.	0.	0.
BILL WOOD H.S.U. ARCATA, CA 95518	President 0	0.	0.	0.
RICHARD VREM H.S.U. ARCATA, CA 95518	Director 0	0.	0.	0.
ROBERT SNYDER GIST HALL ARCATA, CA 95521	Director 0	0.	0.	0.
CHARLES CHAMBERLIN H.S.U. ARCATA, CA 95518	Treasurer 0	0.	0.	0.

H S U SPONSORED PROGRAMS FOUNDATION

94-6050071

Statement 5 (continued)

Form 990, Part V-A

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
STEVEN STEINBERG ENRS ARCATA, CA 95521	Director 0	\$ 0.	\$ 0.	\$ 0.
T. LUKE GEORGE HSU ARCATA, CA 95518	Director 0	0.	0.	0.
MARTHA TRAPHAGEN UMPQUA BANK EUREKA, CA 95501	Director 0	0.	0.	0.
TASHA HOWE HGH 120E ARCATA, CA 95518	Director 0	0.	0.	0.
KEN HOWERTON UC SOUTH LOUNGE ARCATA, CA 95519	Director 0	0.	0.	0.
LARRY RICE HGH ROOM 206 ARCATA, CA 95519	Director 0	0.	0.	0.
TONY SNOW UC SOUTH LOUNGE ARCATA, CA 95518	Director 0	0.	0.	0.
	0	0.	0.	0.
Total		\$ 0.	\$ 0.	\$ 0.

Statement 6

Schedule A, Part IV-A, Line 22

Other Income

Description	(a) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
MISCELLANEOUS INCOME	\$ 1997688.	\$ 1239192.	\$ 1026233.	\$ 227,509.	\$ 4,490,622.
INDIRECT COST INCOME	1067397.	930,281.	912,431.	961,279.	3,871,388.
Total	\$ 3065085.	\$ 2169473.	\$ 1938664.	\$ 1188788.	\$ 8,362,010.

2006

Federal Statements
HSU Sponsored Programs Foundation

Statement 8 Form 990, Part V-A

Related Organization - Humboldt
State University Employees who
serve as directors on the HSU SPF Board of Directors

SPONSORED PROGRAMS FOUNDATION

	Salary	Benefit	Total	
Baillie, Robin	56,732.00	27,598.88	84,330.88	54% from Advancement Foundation
Butler, Steven	170,000.04	48,317.46	218,317.50	
Chamberlin, Charles	105,720.00	39,548.10	145,268.10	
Coffey, Carl	180,264.00	50,063.16	230,327.16	
Frank, Nick	-	-	-	
George, T. Luke	82,759.66	32,559.70	115,319.36	
Hopper, Chris	116,353.10	41,888.82	158,241.92	50% from SPF
Howe, Tasha	60,968.00	28,578.31	89,546.31	
Howerton, Kevin	-	-	-	
Kay, Will	-	-	-	
Rice, Larry	81,068.00	29,351.54	110,419.54	
Richmond, Rollin	270,791.04	130,080.19	400,871.23	
Snow, Tony	2,033.25	1.36	2,034.61	22% General Fund
Snyder, Robert	144,564.00	44,333.70	188,897.70	
Steinberg, Steven	68,514.24	21,520.40	90,034.64	27% reimbursement
Traphagen, Martha	-	-	-	
Varkey, Jacob	79,886.00	33,622.12	113,508.12	
Vrem, Richard	187,176.00	51,340.81	238,516.81	
Wood, William	125,947.20	35,172.90	161,120.10	

HUMBOLDT STATE UNIVERSITY SPONSORED PROGRAMS FOUNDATION
WORKSHEET FOR FORM 990
FISCAL YEAR 2006-2007

PROPERTY # #	PROPERTY DESCRIPTION	DATE PURCHASE	COST	LOCATION	OWNER
EQUIPMENT HELD AT 6-30-2006					
F00095	1976 TARUS TRAILER VID #S12474	06-90	\$2,600.01	WILDLIFE	0115
F00112	SKIDOO SKARDIC SNOWMOBILE-VIN 3665011071	01-93	\$3,990.39	BSF WILDLIFE	0141,0182
F00034	375 PIECE MALONEY FOSSIL COLLECTION	01-87	\$25,000.00	MUSEUM	7613
001175	AFRICAN ARTIFACT COLLECTION	05-88	\$50,000.00	LIBRARY	7613
F00276	EPSON POWERLITE PROJECTION SYSTEM	12-00	\$5,087.00	SBS 427	1153
F00279	HITACHI CP-X970W PROJECTION SYSTEM	03-01	\$6,581.00	SCI 230	2520
F00283	SAWMILL, LT25, 15 HP GAS, #LT25615	04-01	\$9,154.92	SCHATZ TREE FARM	7500
F00282	IRON HORSE JONSEREDS	05-01	\$10,272.00	SCHATZ TREE FARM	7500
F00133	GTS-226 6" TOTAL STATION	07-01	\$6,230.00	SCI 209	2399
F00134	GTS-226 6" TOTAL STATION	07-01	\$6,230.00	SCI 209	2399
F00289	12 CH PATHFINDER	07-01	\$16,735.00	FLSB	2399
F00290	PORTABLE PHOTOSYNTHESIS	01-02	\$30,419.00	SCI 173	2425
F00291	21115 SURFACE GRINDER	01-02	\$23,567.00	UA 154C	7636
F00132	ULTRACUT R-BASIC UNIT	06-02	\$26,755.00	SCI 102	1284
S00296	GRADIENT ENABLE REFURBISHED THERMAL CYC	07/02	\$7,487.00	SCI 362	1284
F00145	HEATED THERMOCYCLER PTC-1196	01/03	\$5,180.18	WIL 214	7792
F00143	SEA BIRD ELECTRONICS SBE 19 PLUS CTD HSU	04/03	\$35,000.00	CORAL SEA	2446
F00156	BIO SONICS ECHO SOUNDER HSUF 02-0937	04/30	\$33,790.88	NR 116	2455
F00204 F00206	ISCO SAMPLER HSUF 02-1039-3 each	05/03	\$8,088.39	FOR 205	1825
F00208	YSI INCORPORATED - PROBE-02-1323	06/03	\$17,456.43	WIL 168C	7792
F00206	YSI INCORPORATED - PROBE-02-1326	06/03	\$12,498.38	SCI A 360 A	2446
S15827	BIO LABORATORIES CYCLER IQ 02-1343	05/03	\$20,000.00	Tagged with HSU S15827	2382
F00182	LR-24 Electrofisher Comb	10/03	\$5,315.34	WIL 212	1848
F00207	YSI 6600ED H2O Monitor	03/04	\$10,641.39	NR200A	2446
NEEDS TAG	GATEWAY		\$8,383.51	Needs to be tagged	7792
PO # 04-0082/0439	Data Acquisition system and Accessories		\$5,233.72	SCI B, #221	2446
S17676	Mass Mobile Air Sampling Station 120V	08/05	\$22,000.00	K-Brenneman	grant
F00348	Data Acquisition system po- 04-1210 pd fy 05-06	05/05	\$11,821.18	Off Campus Eureka	2446
F00347	Depth Assembly Shallow po 05-0169	08/05	\$11,000.77	Off Campus Trinidat	2446
F00338	Panasonic 50" high definition po 05-1054	03/06	\$4,068.55	NAT HIST MUSEUM	7742
F00339	Mantis single channel po 05-1053	03/06	\$3,839.46	NAT HIST MUSEUM	7742
F00263	Assorted parts to make up one fuel cell lathe po 05-1140	11/05	\$65,666.40	UNIV ANNEX 154C	1416/7636
NEEDS TAG	Robotic thermal imaging po 05-0758	01/06	\$23,244.19	WILDLIFE	1510
S17954	Biosystems 7300 real time pcr machine split with sta	02/06	\$15,000.00	SCI	4217
HSU INV 84547	W/O 7805 IMPROV TO KNEELAND SITE	06/06	\$16,962.16	KNEELAND	7805

S18355
F00306
F00306
F00344
F00307
F00292

Field fluorometer split with state
WINDENDRO DENSITY SOFTWARE PO 05-1180
EPSON SCANNER W/WINDEN po 05-1180
APPLE Xserv Raid Server
VWR X-LARGE OVEN WITH EXHAUST 05-11123
NIKON 6 MP MINISYSTEM PO 05-0939
TOTAL EQUIPMENT HELD AT 6-30-06

03/06
05/06
05/06
10/05
04/06
02/06

\$7,000.00
\$9,197.20
\$6,260.73
\$18,818.04
\$5,801.85
\$5,638.64
\$618,016.68

Engineering dept 7810/7722
SCI 262 1468
SCI 262 2630/7994/2627
SCI 328B 1888
SCI 262 7994
SCI 262 1468
Ties to Financial Statements 6-06

HUMBOLDT STATE UNIVERSITY SPONSORED PROGRAMS FOUNDATION
WORKSHEET FOR FORM 990
FISCAL YEAR 2006-2007

EQUIPMENT THAT WAS ON THE BOOKS AT JUNE 30, 2006
TRANSFERRED TO UNIVERSITY ON SEPTEMBER 2006
REFER TO BOARD OF DIRECTORS MINUTES

F00132	ULTRACUT R BASIC UNIT	06-02	\$26,755.00	SCI 102	1281
F00156	BIO SONICS ECHO SOUNDER-HSUF 02-0937	04/30	\$33,790.88	NR 116	2455
F00182	LR-24 Electrofisher Comb	10/03	\$5,315.31	WIL - 212	1848
F00204-F00206	ISCO-SAMPLER HSUF 02-1039 3 each	05/03	\$8,088.39	FOR 205	1825
F00276	EPSON POWERLITE PROJECTION SYSTEM	12-00	\$5,087.00	SBS 427	1153
F00279	HITACHI CP-X970W PROJECTION SYSTEM	03-01	\$6,581.00	SCI 230	2520
S00296	GRADIENT ENABLE REFURBISHED THERMAL CYC	07/02	\$7,487.00	SCI 362	1281
S17676	MASS MOBILE AIR SAMPLING STATION	08/05	<u>\$22,000.00</u>	K Brenneman	
TOTAL: EQUIPMENT TRANSFERRED SEPT 06			\$115,104.58		

EQUIPMENT THAT WAS ON THE BOOKS AT JUNE 30, 2006
TRANSFERRED TO UNIVERSITY ON MAY 2007
REFER TO BOARD OF DIRECTORS MINUTES

NEEDS TAG	BIO-LABORATORIES ICYCLER IQ 02-1343	05/03	\$20,000.00	Needs to be tagged	2382
F00263	Assorted parts to make up one fuel cell lathe po 05-1	11/05	\$65,666.40	UNIV ANNEX 154C	1416/7636
F00338	Panasonic 50" high definition po 05-0534	03/06	<u>\$4,069.55</u>	NHM	7742
TOTAL: EQUIPMENT TRANSFERRED MAY 07			\$89,735.95		

HUMBOLDT STATE UNIVERSITY SPONSORED PROGRAMS FOUNDATION
WORKSHEET FOR FORM 990
FISCAL YEAR 2006-2007

EQUIPMENT ADDED DURING FISCAL YEAR 2006-2007

HSU SPF PO or Prop.	Property Description	Date Pur.	Value	Building/Room	Owner
AR004485 UNIV CTR	Coronado Sailboats (2 ea) purchased by Univ Ctr	06/06	\$12,038.00	UC Boat Storage	1968
AR004301 UNIV CTR	Rescue-Instructional Support Vessel Pur by UC	06/06	\$12,222.22	UC Boat Storage	1858
HSU Inv # 084547	Split with State Back-up Emergency Generator	06/06	\$6,000.00	Kneeland	4261
05-0722	Faustino Maple Veneer Custom Table	01/06	\$13,532.80	WFB#218 Moon	7648
05-1368	Parts for Data Acquisition System	07/06	\$6,426.91	SB RM #221	2446
06-0144 F00352	YSI 6600 EDSM Water Quality	07/06	\$10,412.38	FLDL	2446
06-0310 F00359	IREC Crown FM-250R	09/06	\$6,311.66	TAB 206	7805
06-0336	Mac Pro Part #Z0D8	09/06	\$6,475.17	SCI B324A	4217.1
06-0670	Proton Energy HOGEN 40 Hydrogen Generator	12/06	\$76,597.56	UA-SERV	2190
06-0711	2-Vessel Unit for Hydrogen Storage	01/07	\$39,026.90	UA-SERC	2190
06-0719 F00402	Single State Compressor with controls	01/07	\$46,599.38	UA - SERC	2190
06-0772 F00382	HP Designjet 820 MFP Multi Function Plotter/Scann	01/07	\$18,511.41	FH006A	7723
06-0977	FRX Ultio 24.4 cu foot freezer	03/07	\$8,532.51	SCI B324A	4217
06-1057	2TB File Server (6X500 GB)	04/07	\$9,140.68	Wagner House	1975
06-1106 F00403	NanoDrop Tech Spectrophotometer	04/06	\$8,561.38	Scu B 324A	4217
06-1213	Measurement & Control Data Logger	05/07	\$14,325.91	Schatz Tree Farm	2180
06-1346	Nikon NPL Reflectorless Station	06/07	\$7,754.18	FOR RM 208	1562
06-1422	Lanier LD3355 P Digital Copier	06/07	\$4,331.44	Silicon Valley SBDC	1557
F00405	Werner-Bosch Pipe Organ	01/07	\$8,000.00	MUS	7449
Subtotal Equipment added during FY 2006-2007			\$314,800.49		
06-0683 Damaged/Re	FTI 350 Bar Single Hose Hydrogen Dispenser	12/06	\$21,887.45	UA - SERC	2190
TOTAL EQUIPMENT ADDED DURING FY 2006-2007			\$336,687.94		

RECONCILIATION:

EQUIPMENT HELD AT 6-30-06	\$618,016.68
EQUIPMENT TRANSFERRED TO UNIVERSITY FY 06-07	\$204,840.53
EQUIPMENT ADDED DURING FY 2006-2007	\$336,687.94
EQUIPMENT HELD AT 6-30-07	\$749,864.09

Items costing less than \$5,000 Transferred to University
Refer to Board of Directors Minutes

Property #/PO #	Property Description	Value	Building/Room	Owner
P.O. #05-1302	PETERSSON 240x 12 EACH @1449.00	\$18,648.63	SZEWCZAK	1461
F00095	GATEWAY 9220T SERVER	\$3,140.28	NAT 225A	2550
F00096	GATEWAY 9220T SERVER	\$3,140.28	NAT 225A	2446
F00113	GATEWAY E4300 P4 PC	\$1,481.95	SCI 355C	1911
F00114	GATEWAY E4300 P4 PC	\$1,481.95	SCI 355B	1911
F00115	GATEWAY E4300 P4 PC	\$1,481.95	SCI 355B	1911
F00116	GATEWAY E6300 P4 PC	\$2,442.08	NAT 225A	2446
F00117	GATEWAY M460 LAPTOP PC	\$1,822.18	WILDLIFE 122	7648
F00118	GATEWAY M460 LAPTOP PC	\$1,822.18	WILDLIFE 270	7792
F00119	GATEWAY M460E LAPTOP PC	\$2,030.24	WILDLIFE 248	4215
F00121	GATEWAY E100M NOTEBOOK	\$1,662.63	NAT 216	4214
F00249	HP 2420 DN LASERJET PRINTER	\$965.23	SCI 355C	1911
F00250	MILLER SYNCROWAVE 180 TI	\$1,200.00	FDR	7506
F00251	DELL DIMENSION XPS	\$4,936.83	FOUNDERS 21	1494
F00252	VAISALA WEATHER TRANSMITTER	\$2,436.31	SCI 173	1468
F00253	VAISALA WEATHER TRANSMITTER	\$2,436.31	SCI 173	1468
F00254	IMPULSE LASER 200LR	\$2,734.87	SCI 173	1468
F00255	VAISALA WEATHER TRANSMITTER	\$2,436.31	SCI 262	1468
F00256	DELL INSPIRON 600 M LAPTOP COMPUTER	\$2,038.92	UNIV, ANNEX ROOM 129	1450
F00257	DELL D610 LAPTOP PC	\$1,517.00	GST 214D	1895
F00258	APPLE POWERBOOK	\$1,755.25	BCH 101	7402
F00259	M WAVE AMD ATHLON PC-A	\$2,316.06	TRL 108	1927
F00262	DELL LAPTOP PC	\$701.00	SCI 320	1888
F00265	ALLEGRO FIELD PC	\$2,547.19	NAT 218	1481
F00266	SPECO 16IP DIGITAL VIDEO	\$1,394.25	WILDLIFE	1428
F00267	CANNON EOS 20D SLR CAMERA	\$1,399.00	WILDLIFE	1358
F00268	DUFF MOISTURE METER	\$1,325.47	NAT 217	7500
F00270	DENVER INSTRUMENT	\$959.89	NAT 217	7500
F00271	GATEWAY M360X LAPTOP COMPUTER	\$1,210.85	SBS ROOM 427	1454
F00272	GATEWAY M360X LAPTOP COMPUTER	\$1,210.85	SBS ROOM 427	1454
F00273	SKR110/BNC RED FAR RED	\$1,291.29	NAT 218	7823
F00274	HAGLOF HYPSON METER	\$1,882.24	NAT 218	1481

F00278	DELL LAPTOP PC			
F00280	NIKON COOLPIX 8800 DIGITAL	\$701.00	SCI 320	1888
F00281	DENVER INSTRUMENT	\$895.21	NAT 111	7914
F00284	FLAMMABLE STORAGE CABINET	\$959.89	NAT 217	7500
F00285	DELL INSPIRON 6000 PC	\$1,194.31	FOR 208	7500
F00299	MARANTZ PORTABLE SS REC	\$1,390.49	GRI 218	7867
F00301	HP COLOR LASERJET 4700N PRINTER	\$693.58	GST 209	7805
F00302	LEXMARK T430D LASER PRINTER	\$1,869.90	HPH	7619
F00303	LEXMARK T430D LASER PRINTER	\$730.21	SBS 433	1504
F00304	GATEWAY E4500S PC	\$730.21	SBS 439	1504
F00305	RICOH AFICIA CL 3500 COLOR	\$1,100.39	HDH 100	1504
F00308	GATEWAY E4500D PC	\$910.55	SBS 431	1504
F00309	GATEWAY E4500D PC	\$1,683.82	HDH 100	1502
F00310	EPSON POWELITE PROJECT	\$1,683.82	HDH 100	1502
F00311	DELL XPS M140 LAPTOP PC	\$2,711.39	GST 221	7692
F00312	DELL INSPIRON 700 M LAPTOP	\$1,608.84	SCI. 328C	1461
F00313	ARCHOS AV500 DIGITAL RECORDER	\$1,497.86	LIBRARY 013	4248
F00314	LEICA ULTRAVIDEO 10 X 25	\$757.20	SCI 328C	1461
F00315	DELL 3400 MP PROJECTOR	\$645.00	SCI 262	1468
F00316	GATEWAY E4500D PC	\$1,772.93	LIBRARY 056	1827
F00317	GATEWAY E4500D PC	\$1,418.95	SIE 006	4229
F00318	GATEWAY E4500D PC	\$1,418.95	SIE 006	4229
F00319	MULTI-PARAMATER WATER QUALITY	\$1,418.95	SIE 006	4229
F00320	CAMPBELL DATA LOGGER	\$3,314.03	MLB	1394
F00337	TOSHIBA SAT M65	\$1,183.45	LIBRARY ROOF	5712
F00338	ROBOTIC VISIBLE LIGHT	\$1,604.46	UNIV ANNEX RM 154C	1604.5
F00339	ROBOTIC VISIBLE LIGHT	\$3,043.97	WILDLIFE 244	1510
F00340	HP COMPAQ DC 5000 PC	\$897.47	WILDLIFE 244	7735
F00341	GENAMP 2720 TERMAL CYCL	\$535.18	UNIV ANNEX RM 162	1503
F00342	GENAMP 2720 TERMAL CYCL	\$3,236.52	SCIENCE 230	4217
NEEDS TAG	CANON PHOTO PRINTER NEEDS TAG	\$3,236.52	SCIENCE 230	4217
NEEDS TAG	DIGITAL RECORDER NEEDS TAG	\$520.14	GOLIGHTLY WLD	1358
NEEDS TAG	PRINTER FOR I MAC G5 NEEDS TAG	\$927.62	SZEWCZAK	1461
		\$535.18	BRENNEMAN WFB156	7891
TOTAL ITEMS COSTING LESS THAN \$5,000 TRANSFERRED TO UNIVERSITY SEPTEMBER 2006		\$124,677.46		

ITEMS COSTING LESS THAN \$5,000 TRANSFERRED TO UNIVERSITY
BY HSU SPF BOARD OF DIRECTORS MAY 2007

PROPERTY NUMBER	PROPERTY DESCRIPTION	VALUE	BUILDING	ROOM	OWNER
F00122	DELL DIMENSION 5150 PC				
F00209	ISO 3700 SAMPLER	\$1,961.60	SCI	262	7994
F00351	GATEWAY E100M LAPTOP PC	\$2,697.33	FOR	205	1825
F00355	APPLE MACBOOK PRO	\$1,650.40	NEL	237B	1486
F00356	GATEWAY M465E LAPTOP PC	\$2,400.00	BHH	JOUR	0
F00357	DELL XPS LAPTOP PC	\$2,000.00	HDH	EOP	0
F00358	APPLEMACBOOK PRO LAPTOP	\$2,156.36	SIE	209	9012
F00360	IMPULSE 200LR LASER RANGEFINDER	\$2,406.94	UAX	129	1509
F00361	IMPULSE 200LR LASER RANGEFINDER	\$2,258.23	FOR	208	7500
F00362	APPLE MACBOOK PRO	\$2,258.23	FOR	208	7500
F00363	HP3390 LASERJET PRINTER	\$2,400.00	SCI	320	1461
F00364	PHP PROLIANT DL 385 SERVER	\$750.73	SIE	209	1517
F00365	MANTAX DIGITECH CALIPER WITH RADIO	\$4,368.30	VHM	211	9012
F00366	SPECTOSENSE 2+8 CHAN LOGGER	\$1,362.08	NAT	109	1541
F00367	VERTEX III HYPSONETER	\$2,909.69	NAT	109	1541
F00368	NIKON COOLPIX 8800 DIGITAL CAMERA	\$1,882.24	NAT	109	1541
F00369	DELL LATITUDE D620 LAPTOP PC	\$688.35	WIL	104A	1514
F00370	HORTON CROSSBOW	\$1,505.38	12G	202	7867
F00371	POWERMAX 380 WELDING MACHINE	\$641.00	SCI	262	1468
F00372	DELL INSPIRON 600M LAPTOP PC	\$1,346.52	FDR		7506
F00373	HP DX5150 SMALL FORM FACTOR PC	\$1,631.33	NEL	204	7402
F00374	SMARTPRO UPS	\$1,237.66	GST	221A	7627
F00375	CADEX C7200 BATTERY ANALYZER	\$902.08	UAX	154	7636
F0376	DC/DC STEP DOWN CONVERTER 36-24	\$1,281.64	UAX	154	7636
F00380	DEL XPS M1210 LAPTOP PC	\$4,349.45	UAX	154	7636
F00381	DELTA 6" T/12" DISC SANDER	\$2,156.36	SIE	209	1517
F00383	DELL INSPIRON 9400 LAPTOP PC	\$1,470.51	FDR		7506
F00384	APPLE MAC BOOK 2.0 GZ	\$1,639.85	WIL	212B	1528
F00385	APPLE MAC BOOK 2.0 GZ	\$1,318.03	FOU	7	7723
F00386	APPLE MAC BOOK 2.0 GZ	\$1,318.03	FOU	7	7723
F00387	APPLE MAC BOOK 2.0 GZ	\$1,318.03	FOU	7	7723
F00388	APPLE MAC BOOK 2.0 GZ	\$1,318.03	FOU	7	7723
F00389	APPLE MAC BOOK 2.0 GZ	\$1,318.03	FOU	7	7723
F00390	APPLE MAC BOOK 2.0 GZ	\$1,318.03	FOU	7	7723
F00391	APPLE MAC BOOK 2.0 GZ	\$1,318.03	FOU	7	7723
F00392	APPLE MAC BOOK 2.0 GZ	\$1,318.03	FOU	7	7723
F00393	APPLE MAC BOOK 2.0 GZ	\$1,318.03	FOU	7	7723
F00394	APPLE MAC BOOK 2.0 GZ	\$1,318.03	FOU	7	7723
		\$1,318.03	FOU	7	7723
		\$1,318.03	FOU	7	7723

F00395	APPLE MAC BOOK 2.0 GZ				
F00396	APPLE PRO MAC TOWER	\$1,318.03	FOU	7	7723
F00397	APPLE 23" CINEMA DISPLAY	\$2,496.09	FOU	7	7723
F00398	APPLE 23" CINEMA DISPLAY	\$873.83	FOU	7	7723
F00399	APPLE 17" IMAC	\$873.83	FOU	7	7723
F00400	APPLE 17" IMAC	\$1,513.40	FOU	7	7723
F00401	PORTABLE GENERATOR	\$1,513.40	FOU	7	7723
F00404	ORBITAL BENCH TOP SHAKER	\$924.84	NAT	7	7723
F00406	INFOCUS DIGITAL DLP PROJECTOR	\$761.11	SCI	200A	1908
F00407	JVC CAMCORDER	\$1,249.99	SIE	324	4217
F00408	SONY VAIO LAPTOP PC	\$579.14	SIE	129	3380
F00409	SONY VAIO LAPTOP PC	\$1,077.96	SIE	129	3380
F00410	SONY VAIO LAPTOP PC	\$1,317.03	FOR	118	4220
		\$1,317.03	SCI	320	4132
			SCI	320	4132

TOTAL ITEMS COSTING LESS THAN \$5,000 TRANSFERRED TO THE UNIVERSITY MAY 2007 \$82,626.27

Grand total Items Costing Less than \$5,000 Transferred To The University Fiscal Year 2006-2007 \$207,303.73

GENERAL OPERATIONS EQUIPMENT 06/30/06

SCHEDULE 2 - DEPRECIATION
- PART II, Line 42
- PART IV, Line 57b

ITEM #	ITEM	DATE PURCH.	COST	LIFE (YRS)	PRIOR YEARS DEPRECIATION	CURRENT YEAR DEPRECIATION	TOTAL	BOOK BALANCE
277	Dell Dimension 4100 Workstation	5/01	\$2,919.98	5	\$1,427.34			
288	Dell Inspiron 8100 laptop	Nov-01	\$3,029.48	5	\$1,918.64	\$583.99	\$2,011.33	\$908.65
294	Dell OPTIPLEX gx240 p4pc	07/2002	\$2,200.05	5	\$1,320.03	\$605.89	\$2,524.53	\$504.95
297	Dell OPTIPLEX gx260 p4pc	08/2002	\$2,710.61	5	\$1,491.97	\$440.01	\$1,760.04	\$440.01
SVCS	N. Generation consult-invoice #4	01/03	\$14,000.00	5	\$7,000.00	\$542.72	\$2,034.69	\$675.92
SFTWARE	DELTEK IMPROMPTU WEB	02/03	\$4,424.06	5	\$2,138.29	\$2,800.00	\$9,800.00	\$4,200.00
298	Dell OPTIPLEX gx240 p4pc	08/2002	\$2,191.69	5	\$1,132.39	\$884.82	\$3,023.11	\$1,400.95
SFTWARE	Deltek Systems License	08/2002	\$8,377.19	5	\$4,327.92	\$438.34	\$1,570.73	\$620.96
SVCS	N. Generation consult-invoice #5	02-03	\$7,000.00	5	\$3,383.30	\$1,675.43	\$6,003.35	\$2,373.84
SFTWARE	DELTEK WEB LICENSE	02/03	\$8,405.72	5	\$4,062.78	\$1,400.00	\$4,783.30	\$2,216.70
SVCS	N. Generation consult-invoice #6	03/03	\$7,000.00	5	\$3,266.64	\$1,681.14	\$5,743.92	\$2,661.80
SVCS	Deltek Consulting Svcs upgrade software	03/03	\$6,985.49	5	\$3,259.84	\$1,400.00	\$4,666.64	\$2,333.36
SVCS	N. Generation consulinvoice #1	08/02	\$7,000.00	5	\$4,083.20	\$1,397.10	\$4,656.94	\$2,328.55
SVCS	Deltek Consulting Svcs End of Year	07/02	\$4,370.54	5	\$2,622.30	\$1,400.00	\$5,483.20	\$1,516.80
SVCS	N. Generation consulinvoice #8	06/03	\$7,000.00	5	\$2,916.66	\$874.10	\$3,496.40	\$874.14
151	DELL 2650 Power Edge Web Server	06/03	\$4,993.88	5	\$2,080.77	\$1,400.00	\$4,316.66	\$2,683.34
SVCS	N. Generation Consult #10	08/03	\$10,890.80	5	\$3,630.26	\$998.78	\$3,079.55	\$1,914.33
SVCS	Detlek Inv 224046	09/03	\$4,856.25	5	\$1,456.88	\$1,815.13	\$5,445.39	\$5,445.41
SVCS	Humboldt State University	12/03	\$7,274.20	5	\$2,182.26	\$728.44	\$2,185.32	\$2,670.93
SVCS	Humboldt State University	12/03	\$36,017.68	5	\$10,805.36	\$1,091.13	\$3,273.39	\$4,000.81
293	LANIER DIGITAL COPIER	08/02	\$7,695.96	5	\$4,360.98	\$5,402.68	\$16,208.04	\$19,809.64
213-220	Dell Optiplex sx280 workstations (8)	08/04	\$14,003.07	5	\$2,333.80	\$1,539.19	\$5,900.17	\$1,795.79
						\$2,333.80	\$4,667.60	\$9,335.47
	TOTAL		\$173,346.65		\$71,201.61	\$31,432.69	\$102,634.30	\$70,712.35
300	ADDITIONS IN FY 05-06							
	Hewlett Packard server serial # USE616N1L0	06-06	\$5,231.65	5	\$0.00	\$1,046.33	\$1,046.33	\$4,185.32
	TOTAL ADDITIONS 05-06		\$5,231.65		\$0.00	\$1,046.33	\$1,046.33	\$4,185.32
	TOTAL EQUIPMENT HELD AT 6-30-06		\$178,578.30		\$71,201.61	\$32,479.02	\$103,680.63	\$74,897.67

ITEM #	ITEM	DATE PURCH.	COST	LIFE (YRS)	PRIOR YEARS DEPRECIATION	CURRENT YEAR DEPRECIATION	TOTAL	BOOK BALANCE
INVENTORY FULLY DEPRECIATED								
FURN	Western Contract Furniture/Haworth	10/00	COST	LIFE	PY DEPRECIATION	CURRENT	TOTAL	BK BAL
138	Van Matre F Black Box Server Rack Mount Cabinet	11/00	\$42,803.06	5	\$40,306.18	\$2,496.88	\$42,803.06	\$0.00
286	Dell Power Edge #6450 777 MHZ	Jul-01	\$3,094.37	5	\$2,888.08	\$206.29	\$3,094.37	\$0.00
SVCS	DELTEK CONSULTING JAN 00	Jan-00	\$14,211.74	5	\$11,369.40	\$2,842.34	\$14,211.74	\$0.00
269	DELL LATITUDE CPXH500GTLAPTOP	Mar-00	\$4,800.00	5	\$4,800.00	\$0.00	\$4,800.00	\$0.00
264	Dell Dimension XPS T700V	Dec-99	\$3,924.54	5	\$3,924.54	\$0.00	\$3,924.54	\$0.00
			\$3,144.91	5	\$3,144.91	\$0.00	\$3,144.91	\$0.00
	TOTAL FULLY DEPRECIATED		\$71,978.62		\$66,433.11	\$5,545.51	\$71,978.62	\$0.00
	GRAND TOTAL EQUIPMENT		\$250,556.92		\$137,634.72	\$38,024.53	\$175,659.25	\$74,897.67
TRACK INVENTORY NO DEPRECIATION TAKEN								
1126	SAFE MOSLER UPRIGHT	04/84	\$1,590.00					
236	H.P. LASERJET 4000 N PRINTER	11/97	\$1,528.00					
243	H.P. LASERJET 4000 N PRINTER	11/97	\$1,528.00					
246	H.P. LASERJET 4000 PRINTER	11/97	\$1,196.00					
244	H.P. PENTIUM PRO PROCESSOR	11/97	\$21,371.00					
0244	TAPE DRIVE FOR DELL SERVER	04/05	\$863.39					
1173	PAYMASTER CHECK SIGNER		\$705.43					
33	CANON AP300 TYPEWRITER		\$868.88					
247	TAPE DRIVE FOR DELL SERVER	01/06	\$1,371.73					
275	DELL OPTIPLEX G620 WORKSTATION	01/06	\$1,488.08					
287	HP PROCURVE SWITCH		\$872.05					
261	HP LASERJET PRINTER		\$3,000.00					
224	HP 4250TN LASER PRINTER	12/04	\$2,409.91					
260	LANIER 1210 MFD FAX		\$1,498.00					
*	H.P. LASERJET 1160 S # SCNL1F20561	05/06	\$653.76					
*	HON 600 SERIES FILE CABINETS SH RM 210E	05/06	\$3,339.77					
	TOTAL INVENTORY TRACK		\$44,284.00					

* requires tagging

FILE: DEPRECIATION-G.O. 05-06

Project	YTD Revenue	YTD Costs
GOOSENEST BIRDS 03-08 Proj ID 1384	(312.00)	(1,965.09)
BRISTLECONE PINE FOREST Proj ID 1404	0.00	(101.40)
OREGON RED - TREE VOLE Proj ID 1467	1,965.54	1,965.54
BLACKS MTN BIRDS 02-07 Proj ID 1339	2,258.00	2,258.00
SISKIYOU SALAMANDER Proj ID 1363	10,317.22	10,317.22
OFF-HIGHWAY HABITATS Proj ID 1382	13,780.04	13,780.27
GOOSENEST MAMMALS 02-07 Proj ID 1338	13,859.80	13,859.80
CUSTOM FUEL MODELS Proj ID 1507	27,671.00	27,671.00
	69,539.60	67,785.34
MS #132 05-06 (MATZKA) Proj ID 1532	1,224.87	1,224.87
MS #142 05-06 (MATZKA) Proj ID 1542	1,325.54	1,325.54
MS #144 05-06 (STUART) Proj ID 1544	2,019.67	2,019.67
MS #139 04-05(STUART/FOX) Proj ID 1479	2,261.04	2,261.04
MS #141 06-07 (BIGG) Proj ID 1551	2,610.22	2,610.22
MS #144 06-07 (STUART) Proj ID 1554	2,748.05	2,748.05
MS #139 05-06(STUART/FOX) Proj ID 1539	3,051.53	3,051.53
MS #147 06-07 (EDGAR) Proj ID 1567	4,474.84	4,474.84
MS#143 FY 06-07 (MARTIN) Proj ID 1553	4,719.05	4,719.05
MS #142 06-07 (MATZKA) Proj ID 1552	5,014.48	5,014.48
MS #133 05-06 (KEYES) Proj ID 1533	5,888.51	5,888.51
BAT ECHO CALLS - FS Proj ID 1561	6,088.02	6,088.02
MS #141 05-06 (BIGG) Proj ID 1541	7,410.72	7,410.72
MS #145 05-06 (VARNER) Proj ID 1545	8,142.25	8,142.25
MS #146 06-07 (STBLFLD) Proj ID 1562	8,528.74	8,528.74
MS #140 05-06MATZKA/KEYES Proj ID 1540	8,733.68	8,733.68
MS #140 06-07 (KEYES) Proj ID 1550	8,879.35	8,879.35
MS #143 05-06 MARTIN/STUA Proj ID 1543	9,966.08	9,966.08
MS #145 FY 06-07 (VARNER) Proj ID 1555	18,696.27	18,696.27
WILDLAND FIRE MANAGEMENT Proj ID 1564	89,842.45	89,842.45
	201,625.36	201,625.36
PEACE CORPS 04-05 Proj ID 1446	40.54	40.54
PEACE CORPS 05-06 Proj ID 1501	1,641.70	1,641.70
PEACE CORPS 06-07 Proj ID 1527	10,849.46	10,849.46
	12,531.70	12,531.70
INDUSTRY CLUSTER STRATEGY Proj ID 1512	51,248.03	51,248.03
	51,248.03	51,248.03
FIRE DISTURBANCE - KRNC A Proj ID 1458	4,724.15	4,724.15
	4,724.15	4,724.15

Project	YTD Revenue	YTD Costs
EELGRASS TRAINEE 05-06 Proj ID 1901	(20.00)	(20.00)
CA EELGRASS GRAZ 05/06 Proj ID 1993	1,499.89	1,499.89
EELGRASS GRAZING 05-06 Proj ID 1900	2,562.47	2,562.47
PRBO SEA GRANT TRAINEE Proj ID 4230	10,950.00	10,950.00
	14,992.36	14,992.36
PACOOS NORCAL 06-07 Proj ID 1547	3,882.49	3,882.49
PACOOS - NOR CAL Proj ID 1500	27,855.97	27,855.97
	31,738.46	31,738.46
POWERS CREEK SURVEY Proj ID 1549	713.75	713.75
	713.75	713.75
CCSMP SAMPLE FRAME Proj ID 1498	24,155.60	24,155.60
NC SAMPLING FRAMES Proj ID 1964	101,489.40	101,489.40
	125,645.00	125,645.00
UPPER R.C. SALMON 07/08 Proj ID 1999	4,686.67	4,686.67
LOWER REDWOOD CK SALMON Proj ID 1918	6,201.64	6,201.64
UPPER REDWOOD CK SALMON Proj ID 1921	10,542.51	10,542.51
FRESHWATER CREEK - ISM Proj ID 1919	22,209.16	22,209.16
UPPER RC SALMON 06-07 Proj ID 1963	24,736.97	24,736.97
RARE PLANT SURVEY 07-09 Proj ID 1991	38,334.31	38,334.31
LOWER RC SALMON 06-07 Proj ID 1947	40,441.35	40,441.35
PRAIRIE MONITORING Proj ID 1912	89,876.86	89,876.86
RARE PLANT SURVEY 06-07 Proj ID 1943	177,324.92	177,324.92
	414,354.39	414,354.39
TRINIDAD MEASUREMENT '04 Proj ID 1444	159.49	159.49
STELLER SEA LIONS Proj ID 1522	4,069.81	4,069.81
STEELHEAD ABUNDANCE II Proj ID 1409	9,076.88	9,076.88
STEELHEAD ABUNDANCE Proj ID 1367	10,296.47	10,296.47
TRINIDAD MEASUREMENT 05 Proj ID 1516	127,120.10	127,120.10
	150,722.75	150,722.75
HISTORIC TSUNAMI DATA Proj ID 1497	14,482.40	14,482.40
	14,482.40	14,482.40
FIRE RESPONSE - KRNCA Proj ID 1457	5,032.58	5,032.58
	5,032.58	5,032.58
ALASKA TSUNAMI DATABASE Proj ID 1513	16,117.07	18,089.32

Project	YTD Revenue	YTD Costs
	16,117.07	18,089.32
HUMBOLDT CI-CORE Proj ID 2446	178,880.27	178,880.27
	178,880.27	178,880.27
ARMY - ROBOTS DEMINING Proj ID 1424	(369.90)	0.00
ACOUSTIC BAT ID Proj ID 1461	225,692.56	225,692.56
	225,322.66	225,692.56
TWENTY-NINE PALMS Proj ID 0391	0.00	88.17
SAN NICOLAS ISLAND Proj ID 1403	8,663.07	8,663.07
MUGU PREDATION Proj ID 1428	11,747.46	11,747.46
	20,410.53	20,498.70
SERPENTINE CONSERVATION Proj ID 2642	9,170.56	9,170.56
	9,170.56	9,170.56
UPPER KLAMATH FISH II Proj ID 1394	0.00	(37.30)
	0.00	(37.30)
HYDROLOGIC STUDY KRB Proj ID 2641	4,651.03	4,651.03
C. SHASTA & CHINOOK Proj ID 1514	25,950.31	25,950.31
GOSHAWK CONSERVATION Proj ID 1521	47,773.02	47,773.02
FISHER HABITAT NC II Proj ID 1511	59,506.85	59,506.85
GOSHAWKS & OHVS III Proj ID 1488	173,307.34	144,955.43
HABITAT CONS PLAN 05-07 Proj ID 1496	283,409.88	283,409.88
	594,598.43	566,246.52
SACRMNTO RIVER FOOD WEB Proj ID 1157	(109.92)	(109.92)
MONITOR CASTLE ROCK Proj ID 1510	3,729.58	3,729.58
COOP UNIT FUND Proj ID 0300	16,603.32	16,603.32
COMMON MURRE II Proj ID 1515	267,925.45	267,925.45
	288,148.43	288,148.43
DUNLIN DATA ANALYSIS Proj ID 1519	16,866.02	16,866.02
	16,866.02	16,866.02
WILDLIFE ASSESSMENT Proj ID 1877	24,915.84	24,915.84
WILDLIFE ASSESSMENT II Proj ID 1956	295,998.13	295,998.13
	320,913.97	320,913.97
NEOTROPIC BIRDS Proj ID 1495	516.27	516.27

Project	YTD Revenue	YTD Costs
	516.27	516.27
CASPIAN TERNS Proj ID 1385	511.72	511.72
DESERT ECOSYSTEMS Proj ID 1459	5,765.76	5,765.76
CA FRESHWATER SHRIMP Proj ID 1422	21,917.15	21,917.15
CASTLE ROCK SEABIRDS Proj ID 1421	23,697.76	23,697.76
	51,892.39	51,892.39
STEELHEAD-FIRE KRNCA Proj ID 1452	7,390.69	7,390.69
CCV ASSESSMENT Proj ID 1528	7,762.84	7,762.84
T. GOBY GENETICS Proj ID 1546	12,811.23	12,811.23
POTHOLE AMPHIBIAN Proj ID 1506	39,428.04	39,428.04
KLAMATH POLYCHAETES Proj ID 1505	43,885.07	43,885.07
CAL FED BIRDS Proj ID 1455	49,129.23	49,129.23
	160,407.10	160,407.10
TARBALL EVENT Proj ID 1139	4,006.48	4,006.48
	4,006.48	4,006.48
REDWOOD INFO CENTER Proj ID 2620	0.00	(384.44)
UNPEPP 2006 Proj ID 2639	13,001.02	13,001.02
YOSEMITE CANISTERS Proj ID 1466	32,857.17	13,769.58
	45,858.19	26,386.16
COASTAL MARINE ASSESSMENT Proj ID 1429	106.82	106.82
SPOTTED OWL TESTING Proj ID 1445	3,153.03	3,153.03
MARSH FISH HABITAT Proj ID 1462	6,021.99	6,021.99
NPS MURRELET HABITAT Proj ID 1530	7,530.30	7,530.30
NATIONAL PARKS ASSESSMENT Proj ID 1531	13,098.91	13,098.91
COASTAL INVENTORY RNP Proj ID 1492	14,058.21	14,058.21
SECOND GROWTH FORESTS Proj ID 1518	17,746.64	17,746.64
MARINE RESOURCES SURVEY Proj ID 1420	42,637.08	42,637.08
	104,352.98	104,352.98
ARCHIVAL PROJECT RNSP Proj ID 1460	28,941.39	28,941.39
	28,941.39	28,941.39
CACHE CREEK SOILS II Proj ID 1491	4,098.84	4,098.84
LOST COAST SOLITUDE Proj ID 1520	6,773.87	6,773.87
RED-LEGGED FROG RECOVERY Proj ID 1414	7,812.45	7,812.45
	18,685.16	18,685.16

Project	YTD Revenue	YTD Costs
YOUTH AQUATICS 99-00 Proj ID 1665	15,000.00	0.00
BOATING SAFETY 06-07 Proj ID 1968	15,600.00	15,600.00
BOATING SAFETY 03-06 Proj ID 1858	19,000.00	19,000.00
	49,600.00	34,600.00
BIRD SPECIES ANALYSIS Proj ID 1888	68,138.91	68,138.91
	68,138.91	68,138.91
SPECIAL COLLECTIONS - NEH Proj ID 1469	64.05	0.00
	64.05	0.00
LOCAL HISTORY - LHDR Proj ID 1923	50.79	50.79
	50.79	50.79
NEW ORLEANS MOLD Proj ID 2638	2,500.00	0.00
CLEANER EDU. COMMITTEE Proj ID 2634	27,442.23	27,442.23
	29,942.23	27,442.23
STICK-SLIP FAULTING Proj ID 1442	6,911.03	6,911.03
SUMATRA MEGATHRUST Proj ID 1563	15,603.97	15,603.97
HE SAPA OYATE Proj ID 2640	29,205.25	29,205.25
PERIDOTITE MELTING Proj ID 1494	31,430.40	31,430.40
	83,150.65	83,150.65
BPC - CAIC Proj ID 1556	29,874.12	29,874.12
SOD-TEAM Proj ID 1523	86,283.21	86,283.21
ROLE MODELS IN SCIENCE Proj ID 1486	90,211.48	90,211.48
	206,368.81	206,368.81
WIRELESS SENSOR NETWORK Proj ID 2630	11,813.06	11,813.06
ECOLOGY & EVOLUTION BIO Proj ID 1393	70,475.97	70,475.97
MAXIMUM TREE HEIGHT Proj ID 1468	83,145.28	83,145.28
	165,434.31	165,434.31
CSU AMP 06-07 Proj ID 4277	4,442.53	4,442.53
SLSP Proj ID 1529	7,700.35	7,700.35
CSU AMP 05/06 Proj ID 4245	33,965.78	33,965.78
	46,108.66	46,108.66
SOLANO SBDC '07 Proj ID 1557.05	21,412.40	21,412.40
NAPA SBDC '07 Proj ID 1557.04	23,446.71	23,446.71
SILICON VALLEY SBDC '07 Proj ID 1557.09	25,252.67	25,252.67

Project	YTD Revenue	YTD Costs
CABRILLO SBDC '07 Proj ID 1557.08	33,459.84	33,459.84
SAN FRANCISCO SBDC '07 Proj ID 1557.02	49,296.58	49,296.58
NAPA VALLEY CC Proj ID 1517.04	49,340.16	49,340.16
NORTH COAST SBDC '07 Proj ID 1557.11	52,275.43	52,275.43
SONOMA SBDC '07 Proj ID 1557.07	61,227.33	61,227.33
SOLANO COMM COLLEGE Proj ID 1517.05	69,851.79	69,851.79
EAST BAY SBDC '07 Proj ID 1557.06	99,641.13	99,641.13
CABRILLO COMM COLLEGE Proj ID 1517.08	140,009.70	140,009.70
FOOTHILL DEANZA C C DIST Proj ID 1517.09	145,444.86	145,444.86
N C SMALL BUS RES CTR Proj ID 1517.11	146,351.71	146,351.71
SF COMM. COLLEGE DIST Proj ID 1517.02	194,218.79	194,218.79
SMALL BUS TECH INST Proj ID 1517.10	195,899.80	195,899.80
SONOMA CO JUNIOR C D Proj ID 1517.07	197,166.22	197,166.22
CSU EAST BAY FDN Proj ID 1517.06	208,875.07	208,875.07
WORKFORCE DEV BRD CCC Proj ID 1517.03	236,200.00	236,200.00
NORCAL SBDC LEAD Proj ID 1517.01	244,797.27	244,797.27
NORCAL SBDC LEAD 2007 Proj ID 1557.01	266,879.33	266,879.33
	2,461,046.79	2,461,046.79
VET'S TUTORIAL 02-06 Proj ID 1381	(167.05)	(167.05)
VET'S TUTORIAL 97-00 Proj ID 3008	173.21	173.21
	6.16	6.16
REGIONAL FISH MODELS Proj ID 1406	98,282.32	98,282.32
	98,282.32	98,282.32
DOE FUEL CELL Proj ID 1416	22,228.76	22,228.76
	22,228.76	22,228.76
YUROK FIRST STEPS - 2006 Proj ID 4251	23,300.07	23,300.07
FIRST STEPS - REMAINDER Proj ID 4258	45,751.27	45,751.27
	69,051.34	69,051.34
HYTEC - UC BERKELEY Proj ID 1897	12,373.50	12,373.50
	12,373.50	12,373.50
CHINESE MINOR PROGRAM Proj ID 1450	134.36	134.36
CHINESE MINOR PGM 05-06 Proj ID 1509	13,341.37	13,341.37
	13,475.73	13,475.73
WEST VIRGINIA - RWP Proj ID 2631	0.00	(0.20)

Project	YTD Revenue	YTD Costs
	0.00	(0.20)
STUDENT SUPP. SERV. 05-06 Proj ID 1502	51,964.35	58,145.64
STUDENT SUPPORT SVC 06-07 Proj ID 1525	284,718.67	284,718.67
	336,683.02	342,864.31
TALENT SEARCH 04-05 Proj ID 1454	(10.15)	(10.15)
TALENT SEARCH 05-06 Proj ID 1504	121,379.02	53,063.59
TALENT SEARCH 06-07 Proj ID 1526	310,635.42	310,635.42
	432,004.29	363,688.86
VET'S UB 05-06 Proj ID 1503	87,163.52	87,163.52
VET'S UPWARD BOUND 06-07 Proj ID 1524	379,676.52	379,676.52
	466,840.04	466,840.04
ENACT 05-07 Proj ID 1967	5,561.50	5,561.50
	5,561.50	5,561.50
CCAMPIS CHILDCARE Proj ID 1508	29,020.76	29,020.76
CCAMPIS CHILD CARE 06-07 Proj ID 1548	39,297.61	39,297.61
	68,318.37	68,318.37
KLAMATH ART PARTNERS Proj ID 2596	0.00	(26.17)
	0.00	(26.17)
RWP NCLB IV 06/07 Proj ID 1988	4,609.92	4,609.92
CWP 05-06 NCLB Proj ID 1940	4,741.79	4,741.79
RSP NCLB 06-07 Proj ID 1952	5,515.49	5,515.49
CPEC IV Proj ID 1972	14,864.88	14,864.88
REDW WRITING NCLB 06-07 Proj ID 1953	16,427.01	16,427.01
RSP NCLB 04-06 Proj ID 1926	18,029.33	18,029.33
RAALI 06-07 Proj ID 1973	39,340.02	39,340.02
RAALI 05-06 Proj ID 1939	123,484.76	123,484.76
CPEC III Proj ID 1930	197,566.82	197,566.82
	424,580.02	424,580.02
NWP 03-04 Proj ID 1387	0.00	(222.29)
NWP 04-05 Proj ID 1448	467.30	467.30
NWP 06-07 Proj ID 1558	14,320.44	14,320.44
NWP 05-06 Proj ID 1493	14,487.95	14,487.95
	29,275.69	29,053.40

Project	YTD Revenue	YTD Costs
AK-O-NES EVALUATION Proj ID 2469	0.00	(993.25)
	0.00	(993.25)
CALSWEC 05-06 Proj ID 1917	2,677.91	2,677.91
CALSWEC 06-07 Proj ID 1955	401,867.10	401,867.10
	404,545.01	404,545.01
STUDENTS IN ACTION Proj ID 1885	0.00	(0.10)
CIVIC MISSION-EDUCATION Proj ID 1887	14,588.38	0.00
CO-EDUCATOR ROLES CCC Proj ID 1907	6,206.44	6,206.44
HUMBOLDT SEMINAR Proj ID 1985	7,611.69	7,611.69
Y2C Proj ID 1974	23,829.12	23,829.12
	52,235.63	37,647.15
STRAIGHT-UP AMERICORPS II Proj ID 4529	(6,199.72)	(6,199.72)
	(6,199.72)	(6,199.72)
HOMELAND SECURITY 05-06 Proj ID 1954	25,000.00	25,000.00
	25,000.00	25,000.00
	8,746,605.29	8,603,891.53