

Return of Organization Exempt From Income Tax

2005

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

A For the 2005 calendar year, or tax year beginning 4/01, **2005, and ending** 3/31, **2006**

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

Please use IRS label or print or type. See specific instructions.

The Trust for Public Land
116 New Montgomery St, 4th Flr
San Francisco, CA 94105

D Employer Identification Number
23-7222333

E Telephone number
415-495-4014

F Accounting method: Cash Accrual
 Other (specify) ▶

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

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

G Web site: ▶ <http://www.tpl.org>

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

K Check here if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if the organization chooses to file a return, be sure to file a complete return. **Some states require a complete return.**

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 222,236,943.

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

| | | | | | |
|--|---|-------------|--------------|--------------|--------------|
| REVENUE | 1 Contributions, gifts, grants, and similar amounts received: | | | | |
| | a Direct public support | 1a | 119,915,033. | | |
| | b Indirect public support | 1b | 159,705. | | |
| | c Government contributions (grants) | 1c | 17,775,885. | | |
| | d Total (add lines 1a through 1c) (cash \$ 81,347,535. noncash \$ 56,503,088.) | 1d | | | 137,850,623. |
| | 2 Program service revenue including government fees and contracts (from Part VII, line 93) | 2 | | | 13,655,280. |
| | 3 Membership dues and assessments | 3 | | | |
| | 4 Interest on savings and temporary cash investments | 4 | | | 1,422,044. |
| | 5 Dividends and interest from securities | 5 | | | 1,908,415. |
| | 6a Gross rents | 6a | | | |
| | b Less: rental expenses | 6b | | | |
| | c Net rental income or (loss) (subtract line 6b from line 6a) | 6c | | | |
| 7 Other investment income (describe) | 7 | | | | |
| 8a Gross amount from sales of assets other than inventory | (A) Securities | | (B) Other | | |
| | 39,922,848. | 8a | 26,536,464. | | |
| | b Less: cost or other basis and sales expenses | 40,199,033. | 8b | 26,616,060. | |
| | c Gain or (loss) (attach schedule). Statement. 1 | -276,185. | 8c | -79,596. | |
| d Net gain or (loss) (combine line 8c, columns (A) and (B)) | 8d | | | -355,781. | |
| 9 Special events and activities (attach schedule). If any amount is from gaming, check here. <input type="checkbox"/> | a Gross revenue (not including \$ 46,162. of contributions reported on line 1a) | 9a | 138,189. | | |
| | b Less: direct expenses other than fundraising expenses | 9b | 81,984. | | |
| | c Net income or (loss) from special events (subtract line 9b from line 9a) Statement. 2 | 9c | | | 56,205. |
| 10a Gross sales of inventory, less returns and allowances | 10a | | | | |
| | b Less: cost of goods sold | 10b | | | |
| | c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a) | 10c | | | |
| 11 Other revenue (from Part VII, line 103) | 11 | | | 803,080. | |
| 12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11) | 12 | | | 155,339,866. | |
| EXPENSES | 13 Program services (from line 44, column (B)) | 13 | | | 125,511,968. |
| | 14 Management and general (from line 44, column (C)) | 14 | | | 12,951,305. |
| | 15 Fundraising (from line 44, column (D)) | 15 | | | 4,820,040. |
| | 16 Payments to affiliates (attach schedule) | 16 | | | |
| 17 Total expenses (add lines 16 and 44, column (A)) | 17 | | | 143,283,313. | |
| ASSETS | 18 Excess or (deficit) for the year (subtract line 17 from line 12) | 18 | | | 12,056,553. |
| | 19 Net assets or fund balances at beginning of year (from line 73, column (A)) | 19 | | | 225,290,819. |
| | 20 Other changes in net assets or fund balances (attach explanation) See Statement. 3 | 20 | | | 847,421. |
| | 21 Net assets or fund balances at end of year (combine lines 18, 19, and 20) | 21 | | | 238,194,793. |

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.

| <i>Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.</i> | | (A) Total | (B) Program services | (C) Management and general | (D) Fundraising |
|---|-----|--------------|----------------------|----------------------------|-----------------|
| 22 Grants and allocations (att sch) See Stm 4 (cash \$ 6247929. non-cash \$ 68323273.) | | | | | |
| If this amount includes foreign grants, check here... <input type="checkbox"/> | 22 | 74,571,202. | 74,571,202. | | |
| 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 | 680,255. | 472,526. | 155,134. | 52,595. |
| 26 Other salaries and wages..... | 26 | 23,740,855. | 16,491,113. | 5,414,168. | 1,835,574. |
| 27 Pension plan contributions..... | 27 | 1,116,451. | 775,520. | 254,610. | 86,321. |
| 28 Other employee benefits..... | 28 | 6,376,988. | 4,429,648. | 1,454,290. | 493,050. |
| 29 Payroll taxes..... | 29 | 2,666,115. | 1,851,964. | 608,015. | 206,136. |
| 30 Professional fundraising fees..... | 30 | 321,417. | | | 321,417. |
| 31 Accounting fees..... | 31 | 204,220. | 51,400. | 104,481. | 48,339. |
| 32 Legal fees..... | 32 | 557,425. | 498,471. | 40,184. | 18,770. |
| 33 Supplies..... | 33 | 1,175,199. | 344,089. | 364,196. | 466,914. |
| 34 Telephone..... | 34 | 889,143. | 765,374. | 108,497. | 15,272. |
| 35 Postage and shipping..... | 35 | | | | |
| 36 Occupancy..... | 36 | 4,047,669. | 2,976,081. | 913,791. | 157,797. |
| 37 Equipment rental and maintenance..... | 37 | 101,431. | 54,377. | 43,769. | 3,285. |
| 38 Printing and publications..... | 38 | 1,085,508. | 249,809. | 402,095. | 433,604. |
| 39 Travel..... | 39 | 2,728,020. | 1,878,993. | 668,754. | 180,273. |
| 40 Conferences, conventions, and meetings..... | 40 | | | | |
| 41 Interest..... | 41 | 2,617,492. | 2,617,492. | | |
| 42 Depreciation, depletion, etc (attach schedule)..... | 42 | 113,201. | 60,687. | 48,848. | 3,666. |
| 43 Other expenses not covered above (itemize): | | | | | |
| a See Statement 5 | 43a | 20,290,722. | 17,423,222. | 2,370,473. | 497,027. |
| b | 43b | | | | |
| c | 43c | | | | |
| d | 43d | | | | |
| e | 43e | | | | |
| f | 43f | | | | |
| g | 43g | | | | |
| 44 Total functional expenses. Add lines 22 through 43. (Organizations completing columns (B) - (D), carry these totals to lines 13 - 15)..... | 44 | 143,283,313. | 125,511,968. | 12,951,305. | 4,820,040. |

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? ▶ <u>Conservation of open space.</u> 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 See Statement 6 ----- ----- ----- (Grants and allocations \$ 74,571,202.) If this amount includes foreign grants, check here ▶ <input type="checkbox"/> | 125,511,968. |
| b ----- ----- ----- (Grants and allocations \$) If this amount includes foreign grants, check here ▶ <input type="checkbox"/> | |
| c ----- ----- ----- (Grants and allocations \$) If this amount includes foreign grants, check here ▶ <input type="checkbox"/> | |
| d ----- ----- ----- (Grants and allocations \$) If this amount includes foreign grants, check here ▶ <input type="checkbox"/> | |
| e Other program services (Grants and allocations \$) If this amount includes foreign grants, check here ▶ <input type="checkbox"/> | |
| f Total of Program Service Expenses (should equal line 44, column (B), Program services) ▶ | 125,511,968. |

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) | | (B) | | |
|--|--|---|--|--------------|--------------|--------------|
| | | Beginning of year | | End of year | | |
| ASSETS | 45 | Cash — non-interest-bearing | | 4,882,578. | 45 | 15,048,781. |
| | 46 | Savings and temporary cash investments | | 4,868,380. | 46 | 7,903,240. |
| | 47a | 47a | Accounts receivable | 12,656,792. | | |
| | | 47b | Less: allowance for doubtful accounts | 7,550,701. | 47c | 12,656,792. |
| | 48a | 48a | Pledges receivable | 10,190,150. | | |
| | | 48b | Less: allowance for doubtful accounts | 5,783,166. | 48c | 10,190,150. |
| | 49 | Grants receivable | | 73,471,306. | 49 | 78,618,057. |
| | 50 | Receivables from officers, directors, trustees, and key employees (attach schedule) | | | 50 | |
| | 51a | 51a | Other notes & loans receivable (attach sch.) See St. 7 | 14,528,107. | | |
| | | 51b | Less: allowance for doubtful accounts | 6,664,451. | 51c | 14,528,107. |
| | 52 | Inventories for sale or use | | | 52 | |
| | 53 | Prepaid expenses and deferred charges | | 26,165. | 53 | 28,691. |
| | 54 | Investments — securities (attach schedule) See St. 8 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV | | 79,071,935. | 54 | 74,641,518. |
| | 55a | 55a | Investments — land, buildings, & equipment: basis | | | |
| | | 55b | Less: accumulated depreciation (attach schedule) | | 55c | |
| | 56 | Investments — other (attach schedule) See Stmt. 9 | | 74,075. | 56 | 201,812. |
| | 57a | 57a | Land, buildings, and equipment: basis | 4,148,447. | | |
| | | 57b | Less: accumulated depreciation (attach schedule) Statement 10 | 3,446,671. | 57c | 701,776. |
| | 58 | Other assets (describe See Statement 11) | | 166,535,204. | 58 | 208,518,682. |
| 59 | Total assets (must equal line 74). Add lines 45 through 58 | | 349,709,436. | 59 | 423,037,606. | |
| LIABILITIES | 60 | Accounts payable and accrued expenses | | 11,540,162. | 60 | 15,872,479. |
| | 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 | |
| | | 64b | Less: Mortgages and other notes payable (attach schedule) See Statement 12 | 49,611,852. | 64b | 101,493,839. |
| | 65 | Other liabilities (describe See Statement 13) | | 63,266,603. | 65 | 67,476,495. |
| 66 | Total liabilities . Add lines 60 through 65 | | 124,418,617. | 66 | 184,842,813. | |
| 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 | | 39,977,577. | 67 | 51,607,499. |
| | 68 | Temporarily restricted | | 170,805,970. | 68 | 172,064,499. |
| | 69 | Permanently restricted | | 14,507,272. | 69 | 14,522,795. |
| | 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) | | 225,290,819. | 73 | 238,194,793. |
| | 74 | Total liabilities and net assets/fund balances . Add lines 66 and 73 | | 349,709,436. | 74 | 423,037,606. |

BAA

Form 990 (2005)

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

| | | | |
|----------|--|-----------|--------------|
| a | Total revenue, gains, and other support per audited financial statements | a | 156,267,696. |
| b | Amounts included on line a but not on Part I, line 12: | | |
| | 1 Net unrealized gains on investments | b1 | 810,290. |
| | 2 Donated services and use of facilities | b2 | |
| | 3 Recoveries of prior year grants | b3 | |
| | 4 Other (specify): _____ | | |
| | See Stm 14 | b4 | 35,556. |
| | Add lines b1 through b4 | b | 845,846. |
| c | Subtract line b from line a | c | 155,421,850. |
| d | Amounts included on Part I, line 12, but not on line a : | | |
| | 1 Investment expenses not included on Part I, line 6b | d1 | |
| | 2 Other (specify): _____ | | |
| | See Stm 15 | d2 | -81,984. |
| | Add lines d1 and d2 | d | -81,984. |
| e | Total revenue (Part I, line 12). Add lines c and d | e | 155,339,866. |

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

| | | | |
|----------|--|-----------|--------------|
| a | Total expenses and losses per audited financial statements | a | 143,365,297. |
| b | Amounts included on line a but not on Part I, line 17: | | |
| | 1 Donated services and use of facilities | b1 | |
| | 2 Prior year adjustments reported on Part I, line 20 | b2 | |
| | 3 Losses reported on Part I, line 20 | b3 | |
| | 4 Other (specify): _____ | | |
| | See Stmt 16 | b4 | 81,984. |
| | Add lines b1 through b4 | b | 81,984. |
| c | Subtract line b from line a | c | 143,283,313. |
| d | Amounts included on Part I, line 17, but not on line a : | | |
| | 1 Investment expenses not included on Part I, line 6b | d1 | |
| | 2 Other (specify): _____ | | |
| | _____ | d2 | |
| | Add lines d1 and d2 | d | |
| e | Total expenses (Part I, line 17). Add lines c and d | e | 143,283,313. |

Part V-A Current Officers, Directors, Trustees, and Key Employees (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated.) (See the instructions.)

| (A) Name and address | (B) Title and average hours per week devoted to position | (C) Compensation (if not paid, enter -0-) | (D) Contributions to employee benefit plans and deferred compensation plans | (E) Expense account and other allowances |
|----------------------|--|---|---|--|
| See Statement 17 | | 680,256. | 140,132. | 0. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Part VI Other Information (continued)

| | | Yes | No |
|------------|--|-----|-----|
| 82a | Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?..... | 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 | | |
| 83a | Did the organization comply with the public inspection requirements for returns and exemption applications?..... | X | |
| b | 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?..... | N/A | |
| 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 | 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?..... | N/A | |
| b | Did the organization make only in-house lobbying expenditures of \$2,000 or less?..... If 'Yes' was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year. | N/A | |
| c | Dues, assessments, and similar amounts from members..... 85c | N/A | |
| d | Section 162(e) lobbying and political expenditures..... 85d | N/A | |
| e | Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices..... 85e | N/A | |
| f | Taxable amount of lobbying and political expenditures (line 85d less 85e)..... 85f | N/A | |
| g | Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?..... | N/A | |
| h | If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?..... | N/A | |
| 86 | 501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12..... 86a | N/A | |
| b | Gross receipts, included on line 12, for public use of club facilities..... 86b | N/A | |
| 87 | 501(c)(12) organizations. Enter: a Gross income from members or shareholders..... 87a | N/A | |
| b | Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)..... 87b | N/A | |
| 88 | At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Part IX..... | | 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> | | |
| 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..... ▶ <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>See Statement 20</u> | | |
| b | Number of employees employed in the pay period that includes March 12, 2005 (See instructions.)..... 90b | | 411 |
| 91a | The books are in care of ▶ <u>Tod O. Dobratz</u> Telephone number ▶ <u>415-495-4014</u> Located at ▶ <u>116 New Montgomery St, 4th Floor, San Francisco CA</u> ZIP + 4 ▶ <u>94105</u> | | |
| b | At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?..... If 'Yes,' enter the name of the foreign country ▶ _____ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Statements | | X |
| c | At any time during the calendar year, did the organization maintain an office outside of the United States?..... If 'Yes,' enter the name of the foreign country ▶ _____ | | X |
| 92 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here..... N/A... ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year..... ▶ 92 <u> </u> 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 Misc Government Fees | | | | | 60,659. |
| b Mitigation Adv Used | | | | | 2,322,940. |
| c Other Fee Revenue | | | | | 2,493,246. |
| d Technical Assistance | | | | | 8,778,435. |
| e | | | | | |
| f Medicare/Medicaid payments | | | | | |
| g Fees & contracts from government agencies | | | | | |
| 94 Membership dues and assessments | | | | | |
| 95 Interest on savings & temporary cash invmnts. | | | 14 | 1,422,044. | |
| 96 Dividends & interest from securities | | | 14 | 1,908,415. | |
| 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 | | | 18 | -355,781. | |
| 101 Net income or (loss) from special events | | | 1 | 56,205. | |
| 102 Gross profit or (loss) from sales of inventory | | | | | |
| 103 Other revenue: a | | | | | |
| b Interim Holding Rents | | | | | 727,570. |
| c Online Sales | 454110 | 2,450. | | | |
| d Other Fees & Misc Rev | | | 1 | 73,060. | |
| e | | | | | |
| 104 Subtotal (add columns (B), (D), and (E)) | | 2,450. | | 3,103,943. | 14,382,850. |
| 105 Total (add line 104, columns (B), (D), and (E)) | | | | | 17,489,243. |

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

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

| Line No. | Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes). |
|----------|---|
| 1 | See Statement 21 |

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

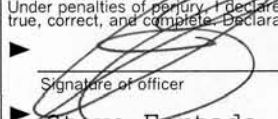
| (A) Name, address, and EIN of corporation, partnership, or disregarded entity | (B) Percentage of ownership interest | (C) Nature of activities | (D) Total income | (E) End-of-year assets |
|--|---|-----------------------------|---------------------|---------------------------|
| N/A | % | | | |
|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

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

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

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Please Sign Here:  Date: 11-13-06

Signature of officer: Steve Furtado, CFO
Type or print name and title.

Paid Preparer's Use Only

Preparer's signature: Self-Prepared Date: _____

Check if self-employed:

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

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

EIN: _____

Phone no.: _____

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

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

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

Supplementary Information — (See separate instructions.)

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

OMB No. 1545-0047

2005

| | |
|--|---|
| Name of the organization The Trust for Public Land | Employer identification number 23-7222333 |
|--|---|

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 |
|---|--|------------------|---|--|
| See Statement 22 | | 774,878. | 159,627. | 0. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total number of other employees paid over \$50,000 | ▶ 251 | | | |

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 |
|---|---------------------|------------------|
| RENEE SIMI 1924-A EIGHTH ST BERKELEY, CA 94710 | FUNDRAISING | 104,500. |
| DELOITTE & TOUCHE 1111 BROADWAY, STE 2100 OAKLAND, CA 94607 | AUDITING | 148,600. |
| COMMUNITY COUNSELING SERVICE PO BOX 27462 NEW YORK, NY 10087 | FUNDRAISING | 140,483. |
| SALLY RANDEL 2 SAN BENITO AVE ATHERTON, CA 94027 | FUNDRAISING | 135,520. |
| ALPINE GROUP, INC 660 PENNSYLVANIA AVE SE, 201 WASHINGTON, DC 20003 | LEGISLATIVE CONSULT | 120,000. |
| Total number of others receiving over \$50,000 for professional services | ▶ 7 | |

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 |
|--|----------------------|------------------|
| MARK K. MORRISON ASSOC LTD INC 242 WEST 30TH STREET NEW YORK, NY 10001 | LANDSCAPE ARCHITECT | 531,586. |
| KEN SMITH LANDSCAPE ARCHITECT 79 CHAMBERS ST NEW YORK, NY 10007 | LANDSCAPE ARCHITECT | 390,825. |
| HARRIS CONSULTANTS, LLC 2074 GALLISTEO, STE 3 SANTA FE, NM 87502 | PROJECT MANAGEMENT | 132,872. |
| FORE SITE CONSULTING 3280 NORTH MADISON AVE LOVELAND, CO 80538 | GIS CONSULTING | 114,008. |
| OUTFORMATIONS, INC 939 61ST ST, #13 OAKLAND, CA 94608-1356 | SOFTWARE DEVELOPMENT | 110,152. |
| Total number of other contractors receiving over \$50,000 for other services | ▶ 27 | |

| 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>948,791.</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.) | | |
| See Statement 23 | | | |
| 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 |
| 3b | Do you have a section 403(b) annuity plan for your employees? | X | |
| 3c | During the year, did the organization receive a contribution of qualified real property interest under section 170(h)? | X | |
| 4a | Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds? | | X |
| 4b | Do you provide credit counseling, debt management, credit repair, or debt negotiation services? | | 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.)

11a An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)

11b A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)

12 An organization that normally receives: **(1) more than 33-1/3%** of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc, functions – subject to certain exceptions, and **(2) no more than 33-1/3%** of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)

13 An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: **(1)** lines 5 through 12 above; or **(2)** section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). Check the box that describes the type of supporting organization: Type 1 Type 2 Type 3

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

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

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

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

| Calendar year (or fiscal year beginning in) ▶ | (a) 2004 | (b) 2003 | (c) 2002 | (d) 2001 | (e) Total |
|--|--------------|--------------|--------------|--------------|------------------------|
| 15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.) | 107,896,298. | 137,313,494. | 88,915,014. | 111,978,678. | 446,103,484. |
| 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 | 8,713,356. | 8,747,209. | 10,167,276. | 7,497,940. | 35,125,781. |
| 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 | 3,399,911. | 2,463,199. | 3,890,851. | 4,495,379. | 14,249,340. |
| 19 Net income from unrelated business activities not included in line 18 | 35,000. | | | | 35,000. |
| 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. 24 | 925,339. | 1,012,763. | 982,424. | 422,490. | 3,343,016. |
| 23 Total of lines 15 through 22 | 120,969,904. | 149,536,665. | 103,955,565. | 124,394,487. | 498,856,621. |
| 24 Line 23 minus line 17 | 112,256,548. | 140,789,456. | 93,788,289. | 116,896,547. | 463,730,840. |
| 25 Enter 1% of line 23 | 1,209,699. | 1,495,367. | 1,039,556. | 1,243,945. | |
| 26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24 ▶ | | | | | 26a 9,274,617. |
| b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2001 through 2004 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts ▶ | | | | | 26b 7,096,060. |
| c Total support for section 509(a)(1) test: Enter line 24, column (e) ▶ | | | | | 26c 463730840. |
| d Add: Amounts from column (e) for lines: 18 14,249,340. 19 35,000. 22 3,343,016. 26b 7,096,060. ▶ | | | | | 26d 24,723,416. |
| e Public support (line 26c minus line 26d total) ▶ | | | | | 26e 439007424. |
| f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) ▶ | | | | | 26f 94.67 % |
| 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: (2004) _____ (2003) _____ (2002) _____ (2001) _____ | | | | | |
| b For any amount included in line 17 that was received from each person (other than 'disqualified persons'), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11b, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: (2004) _____ (2003) _____ (2002) _____ (2001) _____ | | | | | |
| c Add: Amounts from column (e) for lines: 15 _____ 16 _____ 17 _____ 20 _____ 21 _____ ▶ | | | | | 27c _____ |
| d Add: Line 27a total and line 27b total ▶ | | | | | 27d _____ |
| e Public support (line 27c total minus line 27d total) ▶ | | | | | 27e _____ |
| f Total support for section 509(a)(2) test: Enter amount from line 23, column (e) . . . ▶ | | | | | 27f _____ |
| g Public support percentage (line 27e (numerator) divided by line 27f (denominator)) ▶ | | | | | 27g _____ % |
| h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)) ▶ | | | | | 27h _____ % |

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2001 through 2004, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

Part V Private School Questionnaire (See 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)

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) | 76,644. | 76,644. |
| 37 | Total lobbying expenditures to influence a legislative body (direct lobbying) | 872,147. | 872,147. |
| 38 | Total lobbying expenditures (add lines 36 and 37) | 948,791. | 948,791. |
| 39 | Other exempt purpose expenditures | 143,283,313. | 143,283,313. |
| 40 | Total exempt purpose expenditures (add lines 38 and 39) | 144,232,104. | 144,232,104. |
| 41 | Lobbying nontaxable amount. Enter the amount from the following table — | | |
| | If the amount on line 40 is — | | |
| | Not over \$500,000 | | |
| | Over \$500,000 but not over \$1,000,000 | | |
| | Over \$1,000,000 but not over \$1,500,000 | | |
| | Over \$1,500,000 but not over \$17,000,000 | | |
| | Over \$17,000,000 | | |
| | The lobbying nontaxable amount is — | | |
| | 20% of the amount on line 40 | | |
| | \$100,000 plus 15% of the excess over \$500,000 | | |
| | \$175,000 plus 10% of the excess over \$1,000,000 | | |
| | \$225,000 plus 5% of the excess over \$1,500,000 | | |
| | \$1,000,000 | | |
| 41 | | 1,000,000. | 1,000,000. |
| 42 | Grassroots nontaxable amount (enter 25% of line 41) | 250,000. | 250,000. |
| 43 | Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36 | 0. | 0. |
| 44 | Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38 | 0. | 0. |
| 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 | | | | |
|--|---|-------------|-------------|-------------|--------------|
| | (a) 2005 | (b) 2004 | (c) 2003 | (d) 2002 | (e) Total |
| 45 Lobbying nontaxable amount | 1,000,000. | 1,000,000. | 1,000,000. | 1,000,000. | 4,000,000. |
| 46 Lobbying ceiling amount (150% of line 45(e)) | | | | | 6,000,000. |
| 47 Total lobbying expenditures | 948,791. | 953,534. | 974,913. | 976,619. | 3,853,857. |
| 48 Grassroots non-taxable amount | 250,000. | 250,000. | 250,000. | 250,000. | 1,000,000. |
| 49 Grassroots ceiling amount (150% of line 48(e)) | | | | | 1,500,000. |
| 50 Grassroots lobbying expenditures | 76,644. | 57,112. | 76,670. | 88,992. | 299,418. |

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: | 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.

Statement 1
Form 990, Part I, Line 8
Net Gain (Loss) from Noninventory Sales

Publicly Traded Securities

Gross Sales Price: 39,922,848.
 Cost or Other Basis: 40,199,033.

Total Gain (Loss) Publicly Traded Securities \$ -276,185.

Other Assets

Description: MTSG Tollgate Farm Ph I, Pt 4 (Kahn)
 Date Acquired: 7/17/2001
 How Acquired: Purchase
 Date Sold: 4/06/2005
 To Whom Sold: Kahn Family LLC
 Gross Sales Price: 125,000.
 Cost or Other Basis: 125,000.
 Gain (Loss) 0.

Description: USFS/Coconino NF/Falkner
 Date Acquired: 10/14/2005
 How Acquired: Purchase
 Date Sold: 10/14/2005
 To Whom Sold: Swift Current Land & Cattle LLC
 Gross Sales Price: 3,400,000.
 Cost or Other Basis: 3,200,000.
 Gain (Loss) 200,000.

Description: Stamford Meadows - Hart
 Date Acquired: 10/11/2005
 How Acquired: Purchase
 Date Sold: 12/15/2005
 To Whom Sold: Michael, Dennis, John, and Lee Hart
 Gross Sales Price: 7,780.
 Cost or Other Basis: 7,780.
 Gain (Loss) 0.

Description: Stamford Meadows - Butler
 Date Acquired: 10/11/2005
 How Acquired: Purchase
 Date Sold: 12/15/2005
 To Whom Sold: John Butler, James Butler, Mark Mattison
 Gross Sales Price: 7,780.
 Cost or Other Basis: 7,780.
 Gain (Loss) 0.

Description: Caribbean Gardens
 Date Acquired: 12/19/2005
 How Acquired: Purchase
 Date Sold: 12/19/2005
 To Whom Sold: Caribbean Venture of Naples LLC
 Gross Sales Price: 22,000,000.
 Cost or Other Basis: 21,850,000.
 Gain (Loss) 150,000.

Description: Stamford Meadows - Hoag
 Date Acquired: 11/11/2005
 How Acquired: Purchase

Statement 1 (continued)
Form 990, Part I, Line 8
Net Gain (Loss) from Noninventory Sales

| | | | |
|----------------------|------------------------|-------------|----|
| Date Sold: | 1/12/2006 | | |
| To Whom Sold: | Gary Hoag & Susan Hoag | | |
| Gross Sales Price: | 5,000. | | |
| Cost or Other Basis: | 5,000. | Gain (Loss) | 0. |

| | | | |
|----------------------|---|-------------|----------|
| Description: | Hardwood Ridge | | |
| Date Acquired: | 7/29/2005 | | |
| How Acquired: | Purchase | | |
| Date Sold: | 1/25/2006 | | |
| To Whom Sold: | Chester C Savage, Jr and Janet R Savage | | |
| Gross Sales Price: | 254,375. | | |
| Cost or Other Basis: | 275,000. | Gain (Loss) | -20,625. |

| | | | |
|----------------------|----------------------------|-------------|----------|
| Description: | Marineland | | |
| Date Acquired: | 8/07/1998 | | |
| How Acquired: | Purchase | | |
| Date Sold: | 2/03/2006 | | |
| To Whom Sold: | Marine Park Properties LLC | | |
| Gross Sales Price: | 180,000. | | |
| Cost or Other Basis: | 190,000. | Gain (Loss) | -10,000. |

| | | | |
|----------------------|------------------|-------------|-----------|
| Description: | Bolton Farms | | |
| Date Acquired: | 3/10/2006 | | |
| How Acquired: | Purchase | | |
| Date Sold: | 3/10/2006 | | |
| To Whom Sold: | Robert Schartner | | |
| Gross Sales Price: | 64,799. | | |
| Cost or Other Basis: | 412,500. | Gain (Loss) | -347,701. |

| | | | |
|----------------------|------------------|-------------|---------|
| Description: | Nogales Donation | | |
| Date Acquired: | 9/08/2000 | | |
| How Acquired: | Purchase | | |
| Date Sold: | 12/08/2005 | | |
| To Whom Sold: | Preston G Rubin | | |
| Gross Sales Price: | 63,000. | | |
| Cost or Other Basis: | 53,000. | Gain (Loss) | 10,000. |

| | | | |
|----------------------|-----------------------|-------------|----------|
| Description: | Grusin Donation | | |
| Date Acquired: | 12/19/2003 | | |
| How Acquired: | Purchase | | |
| Date Sold: | 2/17/2006 | | |
| To Whom Sold: | Creative Funding, Inc | | |
| Gross Sales Price: | 428,730. | | |
| Cost or Other Basis: | 490,000. | Gain (Loss) | -61,270. |

Total Gain (Loss) Other Assets \$ -79,596.

Total Net Gain (Loss) From Noninventory Sales \$ -355,781.

The Trust for Public Land

23-7222333

Statement 2
Form 990, Part I, Line 9
Net Income (Loss) from Special Events

| Special Events | Gross Receipts | Less Contri- butions | Gross Revenue | Less Direct Expenses | Net Income (Loss) |
|------------------------------|--------------------|----------------------------|--------------------|----------------------------|-------------------------|
| Blue Hole Event 5/2005 | 114,976. | 46,162. | 68,814. | 48,757. | 20,057. |
| Annie Oakley Event 11/2005 | 64,290. | 0. | 64,290. | 14,110. | 50,180. |
| Stegner Circle Event 10/2005 | 2,790. | 0. | 2,790. | 9,841. | -7,051. |
| Stegner Circle Event 5/2005 | 2,295. | 0. | 2,295. | 9,276. | -6,981. |
| Total | <u>\$ 184,351.</u> | <u>\$ 46,162.</u> | <u>\$ 138,189.</u> | <u>\$ 81,984.</u> | <u>\$ 56,205.</u> |

Statement 3
Form 990, Part I, Line 20
Other Changes in Net Assets or Fund Balances

| | |
|---|--------------------|
| Investment in Affiliates..... | \$ 295,893. |
| Prior Year Adjustment..... | 1,575. |
| Restricted grants returned to donor..... | -260,337. |
| Unrealized gain on investments carried at market value..... | 810,290. |
| Total | <u>\$ 847,421.</u> |

Statement 4
Form 990, Part II, Line 22
Grants and Allocations

Cash Grants and Allocations

| | | |
|------------------|---|---------------|
| Donee's Name: | OFFICE OF HAWAIIAN AFFAIRS | |
| Donee's Address: | 711 KAPIOLANI BLVD, 12TH FL HONOLULU, HI 96813 | |
| Amount Given: | | \$ 3,500,000. |
| Donee's Name: | WESTERN CONSERVATION FOUNDATN | |
| Donee's Address: | 1536 WYNKOOP ST, STE 510 DENVER, CO 80202 | |
| Amount Given: | | 495,000. |
| Donee's Name: | FRIENDS OF EAST BOSTON GREENWY | |
| Donee's Address: | PO BOX 285186 EAST BOSTON, MA 02228 | |
| Amount Given: | | 370,000. |
| Donee's Name: | THE CONSERVATION CAMPAIGN | |
| Donee's Address: | 33 UNION ST, 4TH FLOOR BOSTON, MA 02108 | |
| Amount Given: | | 350,000. |
| Donee's Name: | SHASTA LAND TRUST | |
| Donee's Address: | 1918 WEST ST REDDING, CA 96099 | |
| Amount Given: | | 215,508. |
| Donee's Name: | NAPLES ZOO AT CARIBBE | |

The Trust for Public Land

23-7222333

Statement 4 (continued)
Form 990, Part II, Line 22
Grants and Allocations

Cash Grants and Allocations

| | | |
|------------------|--|-------------|
| Donee's Address: | 1590 GOODLETTE-FRANK RD NAPLES, FL 34102 | |
| Amount Given: | | \$ 200,000. |
| Donee's Name: | THE NATURE CONSERVANCY | |
| Donee's Address: | PO BOX 97157 WASHINGTON, DC 20077 | |
| Amount Given: | | 164,670. |
| Donee's Name: | THE CONSERVATION FUND | |
| Donee's Address: | 1100 SOUTH COAST HIGHWAY LAGUNA BEACH, CA 92651 | |
| Amount Given: | | 153,000. |
| Donee's Name: | TOWNSHIP OF CHERRY HILL | |
| Donee's Address: | 820 MERCER ST CHERRY HILL, NJ 08034 | |
| Amount Given: | | 150,000. |
| Donee's Name: | MONTANA LAND RELIANCE | |
| Donee's Address: | PO BOX 355 HELENA, MT 59624 | |
| Amount Given: | | 55,000. |
| Donee's Name: | SAN BERNARDINO MTN LAND TRUST | |
| Donee's Address: | PO BOX 490 LAKE ARROWHEAD, CA 92352 | |
| Amount Given: | | 50,000. |
| Donee's Name: | TOWN OF STERLING | |
| Donee's Address: | 1 PARK STREET STERLING, MA 01564 | |
| Amount Given: | | 47,000. |
| Donee's Name: | CITY OF CHATTANOOGA PUBLIC WKS | |
| Donee's Address: | 1250 MARKET ST, 2ND FLOOR CHATTANOOGA, TN 37402 | |
| Amount Given: | | 39,847. |
| Donee's Name: | IDAHO DEPARTMENT OF LANDS | |
| Donee's Address: | 954 WEST JEFFERSON BOISE, ID 83720 | |
| Amount Given: | | 28,753. |
| Donee's Name: | TOTAL GRANTS UNDER \$2,000 | |
| Donee's Address: | 116 NEW MONTGOMERY 4TH FL SAN FRANCISCO, CA 94105 | |
| Amount Given: | | 41,182. |
| Donee's Name: | HOUSATONIC VALLEY ASSOCIATION | |
| Donee's Address: | PO BOX 28 CORNWALL BRIDGE, CT 06754 | |
| Amount Given: | | 27,000. |

The Trust for Public Land

23-7222333

Statement 4 (continued)
Form 990, Part II, Line 22
Grants and Allocations

Cash Grants and Allocations

| | | |
|------------------|--|------------|
| Donee's Name: | CITY OF LAKE ALFRED | |
| Donee's Address: | 120 E. POMELO ST LAKE ALFRED, FL 33850 | |
| Amount Given: | | \$ 25,000. |
| Donee's Name: | OURAY COUNTY HISTORIC SOCIETY | |
| Donee's Address: | BOX 151 OURAY, CO 81427 | |
| Amount Given: | | 25,000. |
| Donee's Name: | WHIDBEY CAMANO LAND TRUST | |
| Donee's Address: | PO BOX 1453 LANGLEY, WA 98260 | |
| Amount Given: | | 25,000. |
| Donee's Name: | NEIGHBORSPACE | |
| Donee's Address: | 25 EAST WASHINGTON ST CHICAGO, IL 60602 | |
| Amount Given: | | 25,000. |
| Donee's Name: | AGRI-CULTRURE, INC | |
| Donee's Address: | 141 MONTE VISTA AVE WATSONVILLE, CA 95076 | |
| Amount Given: | | 20,000. |
| Donee's Name: | NEW MEXICO LAND CONSERVANCY | |
| Donee's Address: | PO BOX 6759 SANTA FE, NM 87502 | |
| Amount Given: | | 20,000. |
| Donee's Name: | CITY IMPROVEMENT SOCIETY | |
| Donee's Address: | 60 PLEASANT ST NEWBURYPORT, MA 01950 | |
| Amount Given: | | 17,182. |
| Donee's Name: | COUNTY OF SANTA FE | |
| Donee's Address: | PO BOX 276 SANTA FE, NM 87504 | |
| Amount Given: | | 15,000. |
| Donee's Name: | MCKENZIE RIVER TRUST | |
| Donee's Address: | 359 MILL ST, STE B EUGENE, OR 97401 | |
| Amount Given: | | 15,000. |
| Donee's Name: | LAVERNE LAND CONSERVANCY | |
| Donee's Address: | 1407 FOOTHILL BLVD, PMB 173 LAVERNE, CA 91750 | |
| Amount Given: | | 15,000. |
| Donee's Name: | CHELAN DOUGLAS LAND TRUST | |
| Donee's Address: | PO BOX 4461 WENATCHEE, WA 98807 | |

The Trust for Public Land

23-7222333

Statement 4 (continued)
Form 990, Part II, Line 22
Grants and Allocations

Cash Grants and Allocations

| | | | |
|------------------|--|----|---------|
| Amount Given: | | \$ | 14,337. |
| Donee's Name: | CA LEAGUE OF CONS. VOTERS FDN | | |
| Donee's Address: | 10780 SANTA MONICA BLVD. #210 LOS ANGELES, CA 90025 | | |
| Amount Given: | | | 10,000. |
| Donee's Name: | CENTRAL ARIZONA LAND TRUST | | |
| Donee's Address: | PO BOX 1050 PRESCOTT, AZ 86302 | | |
| Amount Given: | | | 10,000. |
| Donee's Name: | FRIENDS OF THE RIVER | | |
| Donee's Address: | PO BOX 377 COLOMA, CA 95613 | | |
| Amount Given: | | | 10,000. |
| Donee's Name: | SOCIETY FOR THE PROTECTION OF NH FORESTS, 54 PORTSMOUTH S | | |
| Donee's Address: | CONCORD, NH 03301 | | |
| Amount Given: | | | 10,000. |
| Donee's Name: | RIO GRANDE HEADWATERS TRUST | | |
| Donee's Address: | PO BOX 189 MONTE VISTA, CO 81144 | | |
| Amount Given: | | | 9,200. |
| Donee's Name: | PRETTY BOY WATERSHED ALLIANCE | | |
| Donee's Address: | 21619 GUNPOWDER ROAD LINEBORO, MD 21102 | | |
| Amount Given: | | | 8,088. |
| Donee's Name: | CHATTOWAH OPEN LAND TRUST | | |
| Donee's Address: | 266 OLD LADIGA ROAD PEIDMONT, AL 36272 | | |
| Amount Given: | | | 7,500. |
| Donee's Name: | GLENN COLUSA IRRIGATION DIST | | |
| Donee's Address: | PO BOX 150 WILLOWS, CA 95988 | | |
| Amount Given: | | | 6,000. |
| Donee's Name: | PACIFIC CREST TRAIL ASSOCIATIO | | |
| Donee's Address: | 5325 ELKHORN BLVD, PMB 256 SACRAMENTO, CA 95842 | | |
| Amount Given: | | | 5,000. |
| Donee's Name: | GEORGIA LAND TRUST | | |
| Donee's Address: | 428 BULL ST, STE 210 SAVANNAH, GA 31401 | | |
| Amount Given: | | | 5,000. |
| Donee's Name: | HARPERS FERRY CONSERVANCY | | |
| Donee's Address: | PO BOX 1350 | | |

The Trust for Public Land

23-7222333

Statement 4 (continued)
Form 990, Part II, Line 22
Grants and Allocations

Cash Grants and Allocations

| | | | |
|------------------|---|----|--------|
| Amount Given: | HARPERS FERRY, WV 25443 | \$ | 5,000. |
| Donee's Name: | METHOW CONSERVANCY | | |
| Donee's Address: | 315 RIVERSIDE AVE WINTHROP, WA 98862 | | |
| Amount Given: | | | 5,000. |
| Donee's Name: | METHOW VALLEY SPORTS TRAIL ASN | | |
| Donee's Address: | PO BOX 147 WINTROP, WA 98862 | | |
| Amount Given: | | | 5,000. |
| Donee's Name: | UTAH OPEN LANDS CONS ASSN | | |
| Donee's Address: | 2188 S HIGHLAND DR, 203 SALT LAKE CITY, UT 84106 | | |
| Amount Given: | | | 5,000. |
| Donee's Name: | NJ DIV: SOC AMERICAN FORESTERS | | |
| Donee's Address: | 370 E VETERANS HIGHWAY JACKSON, NJ 08527 | | |
| Amount Given: | | | 4,970. |
| Donee's Name: | VT HOUSING & CONSERVATION COAL | | |
| Donee's Address: | 8 BAILEY AVE MONTPELIER, VT 05602 | | |
| Amount Given: | | | 4,000. |
| Donee's Name: | ERIE METROPARKS | | |
| Donee's Address: | 3109 HULL ROAD HURON, OH 44839 | | |
| Amount Given: | | | 3,636. |
| Donee's Name: | ALLIANCE FOR A LIVING OCEAN | | |
| Donee's Address: | 2007 LONG BEACH BLVD BEACH HAVEN, NJ 08008 | | |
| Amount Given: | | | 3,500. |
| Donee's Name: | ASSN OF NJ ENVIRONMENTAL COMM | | |
| Donee's Address: | 300 MENDHAM ROAD MENDHAM, NJ 07945 | | |
| Amount Given: | | | 3,500. |
| Donee's Name: | JERSEY SHORE COUNCIL, BSOA | | |
| Donee's Address: | 1518 BRIDGEWAY ROAD TOMS RIVER, NJ 08755 | | |
| Amount Given: | | | 3,375. |
| Donee's Name: | FRIENDS OF ISLAND BEACH ST PRK | | |
| Donee's Address: | PO BOX 37 SEASIDE PARK, NJ 08752 | | |
| Amount Given: | | | 3,080. |
| Donee's Name: | MONADNOCK CONSERVANCY | | |

The Trust for Public Land

23-7222333

Statement 4 (continued)
Form 990, Part II, Line 22
Grants and Allocations

Cash Grants and Allocations

| | | |
|-----------------------------------|---|---------------|
| Donee's Address: | PO BOX 337 KEENE, NH 03431 | |
| Amount Given: | | \$ 2,571. |
| Donee's Name: | PINELANDS PRESERVATION ALLIANC | |
| Donee's Address: | 114 HANOVER ST PEMBERTON, NJ 08068 | |
| Amount Given: | | 2,500. |
| Donee's Name: | TOWN OF PONCE INLET | |
| Donee's Address: | 468 S PENINSULA DR PONCE INLET, FL 32127 | |
| Amount Given: | | 2,500. |
| Donee's Name: | FRIENDS OF TYRON CREEK ST PK | |
| Donee's Address: | 11321 SW TERWILLIGER BLVD PORTLAND, OR 97219 | |
| Amount Given: | | 2,030. |
| Donee's Name: | AMERICAN SPORTFISHING | |
| Donee's Address: | 225 REINEKERS LANE ALEXANDRIA, VA 22314 | |
| Amount Given: | | 2,000. |
| Donee's Name: | RESTORE AMERICA'S ESTUARIES | |
| Donee's Address: | 3801 NORTH FAIRFAX DR ARLINGTON, VA 22203 | |
| Amount Given: | | 2,000. |
| Donee's Name: | UNIVERSITY OF WASHINGTON | |
| Donee's Address: | BOX 358010 SEATTLE, WA 98195 | |
| Amount Given: | | 2,000. |
| Donee's Name: | ISLAND HEIGHTS CULTURAL ASSN | |
| Donee's Address: | 105 SIMPSON AVE ISLAND HEIGHTS, NJ 08732 | |
| Amount Given: | | 2,000. |
| Total Cash Grants and Allocations | | \$ 6,247,929. |

Noncash Grants and Allocations

| | | |
|-------------------------------|--------------------------------------|---------|
| Donee's Name: | TOWN OF WAWARSING | |
| Donee's Address: | 108 CANAL ST ELLENVILLE, NY 12525 | |
| Description of Property: | LUNDY ESTATE | |
| Date of Gift: | 11/25/2003 | |
| Fair Market Value: | | 10,078. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |

The Trust for Public Land

23-7222333

Statement 4 (continued)
Form 990, Part II, Line 22
Grants and Allocations

Noncash Grants and Allocations

| | | |
|-------------------------------|---|-------------|
| Donee's Name: | STATE OF INDIANA | |
| Donee's Address: | DEPT OF NATURAL RESOURCES INDIANAPOLIS, IN 46204 | |
| Description of Property: | HOBART MARSH (KIM) | |
| Date of Gift: | 4/07/2005 | |
| Fair Market Value: | | \$ -52,086. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| | | |
| Donee's Name: | LAKE METROPARKS | |
| Donee's Address: | 1211 SPEAR RD CONCORD, NH 44077 | |
| Description of Property: | BIG CREEK (LAKE COUNTY) | |
| Date of Gift: | 4/15/2005 | |
| Fair Market Value: | | 5,000. |
| Method Used to Determine FMV: | TPL ESTIMATE | |
| | | |
| Donee's Name: | TOWN OF WAKE FOREST | |
| Donee's Address: | 401 ELM AVE WAKE FOREST, NC 27587 | |
| Description of Property: | SANFORD CREEK AMMONS I | |
| Date of Gift: | 4/21/2005 | |
| Fair Market Value: | | 40,180. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| | | |
| Donee's Name: | TOWN OF WAKE FOREST | |
| Donee's Address: | 402 ELM AVE WAKE FOREST, NC 27587 | |
| Description of Property: | SANFORD CREEK AMMONS II | |
| Date of Gift: | 4/21/2005 | |
| Fair Market Value: | | 46,580. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| | | |
| Donee's Name: | AGRI-CULTURE | |
| Donee's Address: | 141 MONTE VISTA AVE WATSONVILLE, CA 95076 | |
| Description of Property: | SAND HILLS BLUFFS PH I | |
| Date of Gift: | 4/25/2005 | |
| Fair Market Value: | | 1,358,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| | | |
| Donee's Name: | CA DEPT OF PARKS & REC | |
| Donee's Address: | ONE CAPITOL MALL STE 350 SACRAMENTO, CA 95814 | |
| Description of Property: | SAND HILLS BLUFFS PH I | |
| Date of Gift: | 4/25/2005 | |
| Fair Market Value: | | 1,063,120. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |

The Trust for Public Land

23-7222333

Statement 4 (continued)
Form 990, Part II, Line 22
Grants and Allocations

Noncash Grants and Allocations

| | | |
|-------------------------------|---|---------------|
| Donee's Name: | ROCKINGHAM CTY CONS DISTRICT | |
| Donee's Address: | 110 NORTH ROAD BRENTWOOD, NH 03833 | |
| Description of Property: | HURD FARM (EASEMENT) | |
| Date of Gift: | 4/27/2005 | |
| Fair Market Value: | | \$ 2,336,500. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | KITSAP COUNTY PARKS & REC | |
| Donee's Address: | 1200 NW FAIRGROUNDS RD BREMERTON, WA 98311 | |
| Description of Property: | PSOS/LAUGHLIN COVE | |
| Date of Gift: | 5/02/2005 | |
| Fair Market Value: | | 115,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | CHELAN-DOUGLAS COUNTY LAND TRT | |
| Donee's Address: | PO BOX 4461 WENATCHEE, WA 98807 | |
| Description of Property: | ICICLE CREEK-SAM HILL | |
| Date of Gift: | 5/06/2005 | |
| Fair Market Value: | | 226,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | COLLIER COUNTY | |
| Donee's Address: | 3301 E TAMIAMI TRAIL NAPLES, FL 34112 | |
| Description of Property: | MARGOOD RESORT | |
| Date of Gift: | 5/11/2005 | |
| Fair Market Value: | | 970,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | SAN BERNARDINO MTNS LAND TRUST | |
| Donee's Address: | PO BOX 490 LAKE ARROWHEAD, CA 92352 | |
| Description of Property: | YAEGER MESA PH I | |
| Date of Gift: | 5/20/2005 | |
| Fair Market Value: | | 595,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | SAN BERNARDINO MTNS LAND TRUST | |
| Donee's Address: | PO BOX 490 LAKE ARROWHEAD, CA 92352 | |
| Description of Property: | EAGLE CANYON PH I | |
| Date of Gift: | 5/20/2005 | |
| Fair Market Value: | | 2,880,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |

The Trust for Public Land

23-7222333

Statement 4 (continued)
Form 990, Part II, Line 22
Grants and Allocations

Noncash Grants and Allocations

| | | |
|-------------------------------|---|---------------|
| Donee's Name: | WIDLANDS CONSERVANCY | |
| Donee's Address: | 39611 OAK GLEN RD #12 OAK GLEN, CA 92399 | |
| Description of Property: | HIDDEN RANCH PH I | |
| Date of Gift: | 5/24/2005 | |
| Fair Market Value: | | \$ 4,815,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | TOWN OF SOUTH HADLEY | |
| Donee's Address: | 116 MAIN ST SOUTH HADLEY, MA 01075 | |
| Description of Property: | BACHELOR BROOK | |
| Date of Gift: | 5/26/2005 | |
| Fair Market Value: | | 225,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | TOWN OF PEPPERELL | |
| Donee's Address: | TOWN HALL, ONE MAIN STREET PEPPERELL, MA 01463 | |
| Description of Property: | PEPPERELL SPRINGS | |
| Date of Gift: | 5/27/2005 | |
| Fair Market Value: | | -1,002,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | CITY OF ARLINGTON PARKS & REC | |
| Donee's Address: | 201 EAST ABRAM ST ARLINGTON, TX 76004 | |
| Description of Property: | BOWMAN SPRINGS | |
| Date of Gift: | 5/27/2005 | |
| Fair Market Value: | | -6,660. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | NASHUA CONSERVATION TRUST INC | |
| Donee's Address: | PO BOX 188 PEPPERELL, MA 01463 | |
| Description of Property: | PEPPERELL SPRINGS | |
| Date of Gift: | 5/27/2005 | |
| Fair Market Value: | | 102,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | COMMONWEALTH OF MASSACHUSETTS | |
| Donee's Address: | 251 CAUSEWAY ST BOSTON, MA 02114 | |
| Description of Property: | PEPPERELL SPRINGS | |
| Date of Gift: | 5/27/2005 | |
| Fair Market Value: | | 1,217,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |

Statement 4 (continued)
Form 990, Part II, Line 22
Grants and Allocations

Noncash Grants and Allocations

| | | |
|-------------------------------|--|------------|
| Donee's Name: | CITY OF ELGIN | |
| Donee's Address: | 150 DEXTER COURT ELGIN, IL 60120 | |
| Description of Property: | TYLER CREEK (POLLNOW) | |
| Date of Gift: | 6/09/2005 | |
| Fair Market Value: | | \$ 91,790. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | TUALITAN HILLS PARKS & REC | |
| Donee's Address: | 15707 SW WALKER RD BEAVERTON, OR 97006 | |
| Description of Property: | MT WILLIAMS-DERNBACH-PH2 | |
| Date of Gift: | 6/10/2005 | |
| Fair Market Value: | | 75,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | NATIONAL PARK SERVICE | |
| Donee's Address: | 100 ALABAMA ST ATLANTA, GA 30303 | |
| Description of Property: | CRP/FULTON | |
| Date of Gift: | 6/10/2005 | |
| Fair Market Value: | | 110,000. |
| Method Used to Determine FMV: | TPL ESTIMATE | |
| Donee's Name: | CLYDE PARK, DISTRICT OF CICERO | |
| Donee's Address: | 1909 SOUTH LARAMIE AVE CICERO, IL 60804 | |
| Description of Property: | CLYDE PARK NORTH-CICERO | |
| Date of Gift: | 6/16/2005 | |
| Fair Market Value: | | 25,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | TRUCKEE DONNER LAND TRUST | |
| Donee's Address: | PO BOX 8816 TRUCKEE, CA 96161 | |
| Description of Property: | SNOW MOUNTAIN-FLORISTAN | |
| Date of Gift: | 6/17/2005 | |
| Fair Market Value: | | 377,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | NATIONAL PARK SERVICE | |
| Donee's Address: | 1849 C STREET NW WASHINGTON, DC 20240 | |
| Description of Property: | CRP/ROSSI | |
| Date of Gift: | 6/20/2005 | |
| Fair Market Value: | | 133,350. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |

Statement 4 (continued)
Form 990, Part II, Line 22
Grants and Allocations

Noncash Grants and Allocations

| | | |
|-------------------------------|--|-------------|
| Donee's Name: | TOWN OF FREEDOM | |
| Donee's Address: | 33 OLD PORTLAND RD FREEDOM, NH 03836 | |
| Description of Property: | TROUT POND | |
| Date of Gift: | 6/21/2005 | |
| Fair Market Value: | | \$ 816,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | CITY OF WORCESTER | |
| Donee's Address: | 455 MAIN ST, ROOM 306 WORCESTER, MA 01608 | |
| Description of Property: | MUSHOPAUGE BROOK | |
| Date of Gift: | 6/21/2005 | |
| Fair Market Value: | | 5,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | NATIONAL PARK SERVICE | |
| Donee's Address: | 100 ALABAMA ST SW ATLANTA, GA 30303 | |
| Description of Property: | CAPE HATTERAS GRAY | |
| Date of Gift: | 6/23/2005 | |
| Fair Market Value: | | 669,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | USDA FOREST SERVICE | |
| Donee's Address: | 1400 INDEPENDENCE AVE SW WASHINGTON, DC 20250 | |
| Description of Property: | SEDONA/WATTERS | |
| Date of Gift: | 6/24/2005 | |
| Fair Market Value: | | 390,000. |
| Method Used to Determine FMV: | VALUES FROM PUBLIC AGENCY | |
| Donee's Name: | CLEVELAND METROPARKS | |
| Donee's Address: | 4101 FULTON RD CLEVELAND, OH 44144 | |
| Description of Property: | NORTH CHAGRIN RESERVATION | |
| Date of Gift: | 6/27/2005 | |
| Fair Market Value: | | -100,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | STATE OF NJ, DEPT OF EP | |
| Donee's Address: | 501 EAST STATE STREET TRENTON, NJ 08625 | |
| Description of Property: | HIGHLANDS KOEHLER | |
| Date of Gift: | 6/29/2005 | |
| Fair Market Value: | | 230,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |

Statement 4 (continued)
Form 990, Part II, Line 22
Grants and Allocations

Noncash Grants and Allocations

| | | |
|-------------------------------|---|-------------|
| Donee's Name: | TOWNSHIP OF ROCKAWAY | |
| Donee's Address: | 65 MOUNT HOPE RD ROCKAWAY, NJ 07866 | |
| Description of Property: | HIGHLANDS KOEHLER | |
| Date of Gift: | 6/29/2005 | |
| Fair Market Value: | | \$ 170,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | BENTON COUNTY | |
| Donee's Address: | PO BOX 910 PROSSER, WA 99350 | |
| Description of Property: | BADGER MOUNTAIN | |
| Date of Gift: | 6/30/2005 | |
| Fair Market Value: | | 45,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | US FOREST SERVICE | |
| Donee's Address: | 324 25TH STREET OGDEN, UT 84401 | |
| Description of Property: | BST/OLYMPUS COVE/WELLER | |
| Date of Gift: | 6/30/2005 | |
| Fair Market Value: | | 87,500. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | BOONE COUNTY CONSERVATION | |
| Donee's Address: | 603 NORTH APPLETON RD BELVIDERE, IL 61008 | |
| Description of Property: | COON CREEK (NELSON) | |
| Date of Gift: | 7/15/2005 | |
| Fair Market Value: | | -10,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | BEAUFORT COUNTY | |
| Donee's Address: | PO DRAWER 1228 BEAUFORT, SC 29901 | |
| Description of Property: | BEAUFORT CRYSTAL LAKE DUP | |
| Date of Gift: | 7/20/2005 | |
| Fair Market Value: | | 100,000. |
| Method Used to Determine FMV: | VALUES FROM PUBLIC AGENCY | |
| Donee's Name: | SALT LAKE COUNTY | |
| Donee's Address: | 2001 SOUTH STATE ST, #N4500 SALT LAKE CITY, UT 84190 | |
| Description of Property: | BST/PARLEY'S CANYON | |
| Date of Gift: | 7/21/2005 | |
| Fair Market Value: | | 222,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |

The Trust for Public Land

23-7222333

Statement 4 (continued)
Form 990, Part II, Line 22
Grants and Allocations

Noncash Grants and Allocations

| | | |
|-------------------------------|--|-----------|
| Donee's Name: | BEAUFORT COUNTY, SC | |
| Donee's Address: | PO DRAWER 1228 BEAUFORT, SC 29901 | |
| Description of Property: | BEAUFORT BATTEY | |
| Date of Gift: | 7/26/2005 | |
| Fair Market Value: | | \$ 1,000. |
| Method Used to Determine FMV: | VALUES FROM PUBLIC AGENCY | |
| | | |
| Donee's Name: | ST OF NM ENERGY & NATL RESOURC | |
| Donee's Address: | 2205 ST FRANCIS DR SANTA FE, NM 87504 | |
| Description of Property: | FOREST LEGACY/VALLECITOS | |
| Date of Gift: | 7/29/2005 | |
| Fair Market Value: | | 155,425. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| | | |
| Donee's Name: | SANTA FE COUNTY | |
| Donee's Address: | PO BOX 276 SANTA FE, NM 87504 | |
| Description of Property: | SANTA FE RIVER TRAIL-COOK | |
| Date of Gift: | 8/01/2005 | |
| Fair Market Value: | | 65,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| | | |
| Donee's Name: | BARBARA'S LEGACY LLC | |
| Donee's Address: | 7432 78TH AVE SE MERCER ISLAND, WA 98040 | |
| Description of Property: | EARLY WINTERS LOT 4 ARROW | |
| Date of Gift: | 8/11/2005 | |
| Fair Market Value: | | 102,000. |
| Method Used to Determine FMV: | VALUES FROM PUBLIC AGENCY | |
| | | |
| Donee's Name: | GALLATIN COUNTY, MT | |
| Donee's Address: | 311 WEST MAIN ST BOZEMAN, MT 59715 | |
| Description of Property: | DYK RANCH | |
| Date of Gift: | 8/15/2005 | |
| Fair Market Value: | | 625,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| | | |
| Donee's Name: | CITY OF JACKSONVILLE | |
| Donee's Address: | 117 WEST DUVAL ST, STE 480 JACKSONVILLE, FL 32202 | |
| Description of Property: | ZOO EXPANSION | |
| Date of Gift: | 8/25/2005 | |
| Fair Market Value: | | 605,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |

The Trust for Public Land

23-7222333

Statement 4 (continued)
Form 990, Part II, Line 22
Grants and Allocations

Noncash Grants and Allocations

| | | |
|-------------------------------|---------------------------------------|-------------|
| Donee's Name: | STATE OF NJ, DEPT OF ENV PROT | |
| Donee's Address: | 501 E. STATE ST TRENTON, NJ 08625 | |
| Description of Property: | HL CROWN TOWERS | |
| Date of Gift: | 8/30/2005 | |
| Fair Market Value: | | \$ -15,808. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | TOWNSHIP OF MOUNT OLIVE | |
| Donee's Address: | PO BOX 450 MOUNT OLIVE, NJ 07828 | |
| Description of Property: | HL CROWN TOWERS | |
| Date of Gift: | 8/30/2005 | |
| Fair Market Value: | | -2,362. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | BEAUFORT COUNTY, SC | |
| Donee's Address: | PO DRAWER 1228 BEAUFORT, SC 29901 | |
| Description of Property: | BEAUFORT/PORT ROYAL/KEYSE | |
| Date of Gift: | 8/30/2005 | |
| Fair Market Value: | | 575,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | LAKE COUNTY | |
| Donee's Address: | 215 WEST MAIN ST TAVARES, FL 32278 | |
| Description of Property: | FERNDALE PRESERVE-RKSH | |
| Date of Gift: | 8/31/2005 | |
| Fair Market Value: | | 150,000. |
| Method Used to Determine FMV: | VALUES FROM PUBLIC AGENCY | |
| Donee's Name: | LAKE COUNTY | |
| Donee's Address: | 215 WEST MAIN ST TAVARES, FL 32278 | |
| Description of Property: | FERNDALE PRESERVE-KARST | |
| Date of Gift: | 8/31/2005 | |
| Fair Market Value: | | 475,000. |
| Method Used to Determine FMV: | VALUES FROM PUBLIC AGENCY | |
| Donee's Name: | SANTA FE COUNTY, OPEN SPACE TR | |
| Donee's Address: | PO BOX 276 SANTA FE, NM 87504 | |
| Description of Property: | NUN'S CURVE/NYDES (BRUTSC | |
| Date of Gift: | 9/08/2005 | |
| Fair Market Value: | | 332,600. |
| Method Used to Determine FMV: | TPL ESTIMATE | |

The Trust for Public Land

23-7222333

Statement 4 (continued)
Form 990, Part II, Line 22
Grants and Allocations

Noncash Grants and Allocations

| | | |
|-------------------------------|---|-------------|
| Donee's Name: | SANTA FE COUNTY, OPEN SPACE TR | |
| Donee's Address: | PO BOX 276 SANTA FE, NM 87504 | |
| Description of Property: | NUN'S CURVE/NYDES | |
| Date of Gift: | 9/08/2005 | |
| Fair Market Value: | | \$ 955,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| | | |
| Donee's Name: | SANTA FE COUNTY, OPEN SPACE TR | |
| Donee's Address: | PO BOX 276 SANTA FE, NM 87504 | |
| Description of Property: | NUN'S CURVE/NYDES SUM EAS | |
| Date of Gift: | 9/08/2005 | |
| Fair Market Value: | | 1. |
| Method Used to Determine FMV: | COST | |
| | | |
| Donee's Name: | SANTA FE COUNTY, OPEN SPACE TR | |
| Donee's Address: | PO BOX 276 SANTA FE, NM 87504 | |
| Description of Property: | NUN'S CURVE/NYDES BRU EAS | |
| Date of Gift: | 9/08/2005 | |
| Fair Market Value: | | 1. |
| Method Used to Determine FMV: | COST | |
| | | |
| Donee's Name: | FONTANA PENINSULA PROPERTIES | |
| Donee's Address: | PO BOX 2269 BRYSON CITY, NC 28713 | |
| Description of Property: | ALARKA LAUREL | |
| Date of Gift: | 9/12/2005 | |
| Fair Market Value: | | -611. |
| Method Used to Determine FMV: | VALUES FROM PUBLIC AGENCY | |
| | | |
| Donee's Name: | CARROLL COUNTY GA | |
| Donee's Address: | 421 COLLEGE ST CARROLLTON , GA 30117 | |
| Description of Property: | CARROLL TALLAPOSSA DYER | |
| Date of Gift: | 9/16/2005 | |
| Fair Market Value: | | 11,330. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| | | |
| Donee's Name: | CITY OF ST CLOUD | |
| Donee's Address: | 400 2ND ST SOUTH ST CLOUD, MN 53601 | |
| Description of Property: | NEENAH CREEK PAULSON | |
| Date of Gift: | 9/22/2005 | |
| Fair Market Value: | | 23,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |

The Trust for Public Land

23-7222333

Statement 4 (continued)
Form 990, Part II, Line 22
Grants and Allocations

Noncash Grants and Allocations

| | | |
|-------------------------------|--|-------------|
| Donee's Name: | TOWN OF WAKE FOREST | |
| Donee's Address: | 401 ELM AVE WAKE FOREST, NC 27587 | |
| Description of Property: | SMITH CREEK AMMONS | |
| Date of Gift: | 9/26/2005 | |
| Fair Market Value: | | \$ 704,013. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | NASSAU COUNTY | |
| Donee's Address: | 96160 NASSAU PLACE YULEE, FL 32097 | |
| Description of Property: | AMERICAN BEACH DRAHEIM II | |
| Date of Gift: | 9/30/2005 | |
| Fair Market Value: | | 55,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | NASSAU COUNTY | |
| Donee's Address: | 96160 NASSAU PLACE YULEE, FL 32097 | |
| Description of Property: | AMERICAN BEACH DRAHEIM I | |
| Date of Gift: | 9/30/2005 | |
| Fair Market Value: | | 60,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | NM STATE PARKS DIVISION | |
| Donee's Address: | PO BOX 1147, 1220 S ST FRANCIS SANTA FE, NM 87504 | |
| Description of Property: | MVBP HARRIS FARM | |
| Date of Gift: | 9/30/2005 | |
| Fair Market Value: | | 234,000. |
| Method Used to Determine FMV: | VALUES FROM PUBLIC AGENCY | |
| Donee's Name: | ADRIEN INKEL & SON LOGGING INC | |
| Donee's Address: | PO BOX 261 CANAAN, VT 05903 | |
| Description of Property: | BULL AND SABLE | |
| Date of Gift: | 10/03/2005 | |
| Fair Market Value: | | 17,150. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | COURTNEY KOONTZ ET AL | |
| Donee's Address: | PO BOX 1326 CORRALES, NM 87048 | |
| Description of Property: | BERN/TREES OF CORRALES | |
| Date of Gift: | 10/07/2005 | |
| Fair Market Value: | | 46,800. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |

The Trust for Public Land

23-7222333

Statement 4 (continued)
Form 990, Part II, Line 22
Grants and Allocations

Noncash Grants and Allocations

| | | |
|-------------------------------|---|-------------|
| Donee's Name: | VILLAGE OF CORRALES | |
| Donee's Address: | 4324 CORRALES RD CORRALES, NM 87048 | |
| Description of Property: | BERN/TREES OF CORRALES | |
| Date of Gift: | 10/07/2005 | |
| Fair Market Value: | | \$ 209,595. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | ROCKY MOUNTAIN BIOLOGICAL LAB | |
| Donee's Address: | PO BOX 519 CRESTED BUTTE, CO 81224 | |
| Description of Property: | HIGH ELK PASSOTH | |
| Date of Gift: | 10/10/2005 | |
| Fair Market Value: | | 20,000. |
| Method Used to Determine FMV: | TPL ESTIMATE | |
| Donee's Name: | RIO GRANDE HEADWATERS LAND TRS | |
| Donee's Address: | PO BOX 189 MONTE VISTA, CO 81144 | |
| Description of Property: | SLV DUNN RANCH PERRY | |
| Date of Gift: | 10/14/2005 | |
| Fair Market Value: | | 830,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | TOWN OF YATES | |
| Donee's Address: | 8 SOUTH MAIN ST LYDONVILLE, NY 14098 | |
| Description of Property: | NYSEG/YATES | |
| Date of Gift: | 10/25/2005 | |
| Fair Market Value: | | 145,000. |
| Method Used to Determine FMV: | VALUES FROM PUBLIC AGENCY | |
| Donee's Name: | BOROUGH OF CLEMENTON | |
| Donee's Address: | 101 GIBBSBORO RD CLEMENTON, NJ 08021 | |
| Description of Property: | SIGNAL HILL | |
| Date of Gift: | 10/27/2005 | |
| Fair Market Value: | | 598,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | TOWN OF HILTON HEAD ISLAND | |
| Donee's Address: | 1 TOWN CENTER COURT HILTON HEAD ISLAND, SC 29938 | |
| Description of Property: | HILTON HEAD COASTAL CONCR | |
| Date of Gift: | 10/28/2005 | |
| Fair Market Value: | | 45,000. |
| Method Used to Determine FMV: | VALUES FROM PUBLIC AGENCY | |

The Trust for Public Land

23-7222333

Statement 4 (continued)
Form 990, Part II, Line 22
Grants and Allocations

Noncash Grants and Allocations

| | | |
|-------------------------------|---|-------------|
| Donee's Name: | CITY OF WORCESTER, PUBLIC WORK | |
| Donee's Address: | 20 EAST WORCESTER ST WORCESTER, MA 01604 | |
| Description of Property: | MUSHCOPAUGE BROOK/BLAIR | |
| Date of Gift: | 10/31/2005 | |
| Fair Market Value: | | \$ -25,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | CITY OF PRESCOTT | |
| Donee's Address: | PO BOX 2059 PRESCOTT, AZ 86302 | |
| Description of Property: | GRANITE DELLS PAYNE | |
| Date of Gift: | 10/31/2005 | |
| Fair Market Value: | | 187,500. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | BOROUGH OF SOMERDALE | |
| Donee's Address: | 105 KENNEDY BLVD SOMMERDALE, NJ 08083 | |
| Description of Property: | KIEJDAN/SOMERDALE | |
| Date of Gift: | 11/02/2005 | |
| Fair Market Value: | | 127,500. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | CITY OF PLEASANT GROVE | |
| Donee's Address: | 70 SOUTH 100 E PLEASANT GROVE, UT 84062 | |
| Description of Property: | BST/BATTLE CREEK | |
| Date of Gift: | 11/04/2005 | |
| Fair Market Value: | | 15,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | TOWN OF VORHEES | |
| Donee's Address: | 620 BERLIN RD VORHEES, NJ 08043 | |
| Description of Property: | KIRKWOOD FOREST | |
| Date of Gift: | 11/07/2005 | |
| Fair Market Value: | | 100,000. |
| Method Used to Determine FMV: | VALUES FROM PUBLIC AGENCY | |
| Donee's Name: | CITY OF KISSIMMEE | |
| Donee's Address: | 101 N CHURCH ST KISSIMMEE, FL 34714 | |
| Description of Property: | SHINGLE CREEK GATEWAY | |
| Date of Gift: | 11/10/2005 | |
| Fair Market Value: | | 200,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |

The Trust for Public Land

23-7222333

Statement 4 (continued)
Form 990, Part II, Line 22
Grants and Allocations

Noncash Grants and Allocations

| | | |
|-------------------------------|--|-------------|
| Donee's Name: | CHOSEN FREEHOLDERS OF OCEAN CY | |
| Donee's Address: | 101 HOOPER AVE TOMS RIVER, NJ 08754 | |
| Description of Property: | MANAHAWKIN MARSH | |
| Date of Gift: | 11/10/2005 | |
| Fair Market Value: | | \$ 626,307. |
| Method Used to Determine FMV: | VALUES FROM PUBLIC AGENCY | |
| | | |
| Donee's Name: | COUNTY OF VOLUSIA | |
| Donee's Address: | 123 WEST INDIANA AVE DELAND, FL 32720 | |
| Description of Property: | PIONEER TRAIL | |
| Date of Gift: | 11/10/2005 | |
| Fair Market Value: | | 850,992. |
| Method Used to Determine FMV: | VALUES FROM PUBLIC AGENCY | |
| | | |
| Donee's Name: | USDA FOREST SERVICE | |
| Donee's Address: | 324 25TH ST OGDEN, UT 84401 | |
| Description of Property: | THUNDER MOUNTAIN-PHASE II | |
| Date of Gift: | 11/15/2005 | |
| Fair Market Value: | | 1,243,655. |
| Method Used to Determine FMV: | VALUES FROM PUBLIC AGENCY | |
| | | |
| Donee's Name: | GALLIN COUNTY | |
| Donee's Address: | 311 WEST MAIN ST BOZEMAN, MT 59715 | |
| Description of Property: | ANDERSON RANCH | |
| Date of Gift: | 11/15/2005 | |
| Fair Market Value: | | 3,445,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| | | |
| Donee's Name: | EARTH ISLAND INSTITUTE | |
| Donee's Address: | 300 BROADWAY STE 28 SAN FRANCISCO, CA 94133 | |
| Description of Property: | ECO VILLAGE - RICHMOND | |
| Date of Gift: | 11/16/2005 | |
| Fair Market Value: | | 300,000. |
| Method Used to Determine FMV: | VALUES FROM PUBLIC AGENCY | |
| | | |
| Donee's Name: | CITY OF PORT ORANGE | |
| Donee's Address: | 1000 CITY CENTER CIRCLE PORT ORANGE, FL 32129 | |
| Description of Property: | SPRUCE CREEK - RUSSELL | |
| Date of Gift: | 11/16/2005 | |
| Fair Market Value: | | 1,100,000. |
| Method Used to Determine FMV: | VALUES FROM PUBLIC AGENCY | |

Statement 4 (continued)
Form 990, Part II, Line 22
Grants and Allocations

Noncash Grants and Allocations

| | | |
|-------------------------------|--|-------------|
| Donee's Name: | WORCESTER COUNTY, COMMISSIONRS | |
| Donee's Address: | ONE WEST MARKET ST, #1103 SNOW HILL, MD 21863 | |
| Description of Property: | FRAZIER | |
| Date of Gift: | 11/17/2005 | |
| Fair Market Value: | | \$ 300,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | SOUTHSIDE COMMUNITY LAND TRUST | |
| Donee's Address: | 109 SOMERSET ST PROVIDENCE, RI 02907 | |
| Description of Property: | SCLT POTTERS AVE GARDEN | |
| Date of Gift: | 11/18/2005 | |
| Fair Market Value: | | -10,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | MCKENZIE RIVER TRUST | |
| Donee's Address: | 359 MILL ST, STE B EUGENE, OR 97401 | |
| Description of Property: | FAWN CREEK CE | |
| Date of Gift: | 11/18/2005 | |
| Fair Market Value: | | 330,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | STATE OF MINNESOTA | |
| Donee's Address: | 500 LAFAYETTE RD ST PAUL, MN 55155 | |
| Description of Property: | VERMILLION RIVER EMPIRE | |
| Date of Gift: | 11/22/2005 | |
| Fair Market Value: | | 500,650. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | ST. JOHNS COUNTY | |
| Donee's Address: | 901 POPE RD ST AUGUSTINE, FL 32080 | |
| Description of Property: | CANOPY SHORES/YAMNITZ | |
| Date of Gift: | 11/22/2005 | |
| Fair Market Value: | | 800,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | STATE OF IDAHO | |
| Donee's Address: | 954 WEST JEFFERSON BOISE, ID 83720 | |
| Description of Property: | POTLATCH - PHASE III | |
| Date of Gift: | 11/22/2005 | |
| Fair Market Value: | | 1,215,700. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |

The Trust for Public Land

23-7222333

Statement 4 (continued)
Form 990, Part II, Line 22
Grants and Allocations

Noncash Grants and Allocations

| | | |
|-------------------------------|---|-------------|
| Donee's Name: | STATE OF MINNESOTA | |
| Donee's Address: | 500 LAFAYETTE RD ST PAUL, MN 55155 | |
| Description of Property: | BRAINERD LAKES FOREST LEG | |
| Date of Gift: | 11/29/2005 | |
| Fair Market Value: | | \$ 120,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | HEARTWOOD FORESTLAND FUND | |
| Donee's Address: | 1512 EAST FRANKLIN ST #104 CHAPEL HILL, NC 27514 | |
| Description of Property: | IP/MONADNOCK/VICTORY BASI | |
| Date of Gift: | 12/01/2005 | |
| Fair Market Value: | | 2,975. |
| Method Used to Determine FMV: | MARKET SALE | |
| Donee's Name: | BEAUFORT COUNTY | |
| Donee's Address: | PO DRAWER 1228 BEAUFORT, SC 29901 | |
| Description of Property: | BC/MCAS/LUCKY | |
| Date of Gift: | 12/05/2005 | |
| Fair Market Value: | | 100,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | LOUISVILLE/JEFFERSON COUNTY | |
| Donee's Address: | 527 WEST JEFFERSON ST LOUISVILLE, KY 40202 | |
| Description of Property: | LOUISVILLE SAMUELS - B | |
| Date of Gift: | 12/06/2005 | |
| Fair Market Value: | | -470. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | LOUISVILLE/JEFFERSON COUNTY | |
| Donee's Address: | 527 WEST JEFFERSON ST LOUISVILLE, KY 40202 | |
| Description of Property: | LOUISVILLE SAMUELS - C | |
| Date of Gift: | 12/06/2005 | |
| Fair Market Value: | | 190. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | STATE OF NORTH CAROLINA | |
| Donee's Address: | 1606 MAIL SERVICE CENTER RALEIGH, NC 27899 | |
| Description of Property: | UMSTEAD STATE PARK/EURE | |
| Date of Gift: | 12/12/2005 | |
| Fair Market Value: | | 179,840. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |

The Trust for Public Land

23-7222333

Statement 4 (continued)
Form 990, Part II, Line 22
Grants and Allocations

Noncash Grants and Allocations

| | | |
|-------------------------------|---|------------|
| Donee's Name: | CITY OF ATLANTA | |
| Donee's Address: | 68 MITCHELL ST ATLANTA, GA 30303 | |
| Description of Property: | P4P/ATL/GLENWOOD CROSSING | |
| Date of Gift: | 12/12/2005 | |
| Fair Market Value: | | \$ 9,680. |
| Method Used to Determine FMV: | VALUES FROM PUBLIC AGENCY | |
| Donee's Name: | THE CONSERVATION FUND | |
| Donee's Address: | 1655 N FORT MEYER DR, STE 1300 ARLINGTON, VA 22209 | |
| Description of Property: | WARDLOW CANYON/MELLOW | |
| Date of Gift: | 12/13/2005 | |
| Fair Market Value: | | 40,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | YORK CENTER PARK DISTRICT | |
| Donee's Address: | 1609 S LUTHER AVE LONBARD, IL 60148 | |
| Description of Property: | KNOLLS PARK ADDITION | |
| Date of Gift: | 12/13/2005 | |
| Fair Market Value: | | 43,600. |
| Method Used to Determine FMV: | VALUES FROM PUBLIC AGENCY | |
| Donee's Name: | THE CONSERVATION FUND | |
| Donee's Address: | 1655 N FORT MEYER DR, STE 1300 ARLINGTON, VA 22209 | |
| Description of Property: | SILVERADO CANYON/COLLAR | |
| Date of Gift: | 12/13/2005 | |
| Fair Market Value: | | 885,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | CITY OF LA VERNE | |
| Donee's Address: | 3660 D STREET LA VERNE, CA 91750 | |
| Description of Property: | MARSHALL CANYON INLAND CI | |
| Date of Gift: | 12/15/2005 | |
| Fair Market Value: | | 705,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | CITY OF LA VERNE | |
| Donee's Address: | 3660 D STREET LA VERNE, CA 91750 | |
| Description of Property: | MARSHALL CANYON SKY RANCH | |
| Date of Gift: | 12/15/2005 | |
| Fair Market Value: | | 1,100,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |

The Trust for Public Land

23-7222333

Statement 4 (continued)
Form 990, Part II, Line 22
Grants and Allocations

Noncash Grants and Allocations

| | | |
|-------------------------------|---|-----------|
| Donee's Name: | CITY OF NEWBURYPORT | |
| Donee's Address: | 60 PLEASANT ST NEWBURYPORT, MA 01950 | |
| Description of Property: | COMMON PASTURE - HERRICK | |
| Date of Gift: | 12/19/2005 | |
| Fair Market Value: | | \$ 5,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | TOWN OF NEWBURY | |
| Donee's Address: | 25 HIGH ST NEWBURY, MA 01951 | |
| Description of Property: | COMMON PASTURE - HERRICK | |
| Date of Gift: | 12/19/2005 | |
| Fair Market Value: | | 5,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | CONSERVANCY OF SW FL, INC | |
| Donee's Address: | 1450 MERRIHUE DR NAPLES, FL 34102 | |
| Description of Property: | CARIBBEAN GARDENS | |
| Date of Gift: | 12/19/2005 | |
| Fair Market Value: | | 120,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | COLLIER COUNTY | |
| Donee's Address: | 3301 TAMIAMI TRAIL EAST NAPLES, FL 34112 | |
| Description of Property: | CARIBBEAN GARDENS | |
| Date of Gift: | 12/19/2005 | |
| Fair Market Value: | | 500,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | LOUISVILLE-JEFFERSON COUNTY | |
| Donee's Address: | 527 WEST JEFFERSON ST LOUISVILLE, KY 40202 | |
| Description of Property: | LOUISVILLE PINGUELY | |
| Date of Gift: | 12/20/2005 | |
| Fair Market Value: | | -1,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | LOUISVILLE-JEFFERSON COUNTY | |
| Donee's Address: | 527 WEST JEFFERSON ST LOUISVILLE, KY 40202 | |
| Description of Property: | LOUISVILLE SAMUELS - A | |
| Date of Gift: | 12/20/2005 | |
| Fair Market Value: | | 7,569. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |

The Trust for Public Land

23-7222333

Statement 4 (continued)
Form 990, Part II, Line 22
Grants and Allocations

Noncash Grants and Allocations

| | | |
|-------------------------------|---|-------------|
| Donee's Name: | BEAUFORT COUNTY | |
| Donee's Address: | 100 RIBAUT RD BEAUFORT, SC 29901 | |
| Description of Property: | BEAUFORT/RATHBUN | |
| Date of Gift: | 12/20/2005 | |
| Fair Market Value: | | \$ 600,000. |
| Method Used to Determine FMV: | VALUES FROM PUBLIC AGENCY | |
| Donee's Name: | TOWN OF YARMOUTH | |
| Donee's Address: | 200 MAIN ST YARMOUTH, ME 04096 | |
| Description of Property: | ROYAL RIVER PHASE II | |
| Date of Gift: | 12/21/2005 | |
| Fair Market Value: | | 100,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | CHATTOWAH OPEN LAND TRUST | |
| Donee's Address: | 226 OLD LADIGA RD PEIDMONT, AL 36272 | |
| Description of Property: | FT STEWART/FLOYD GILL CE | |
| Date of Gift: | 12/21/2005 | |
| Fair Market Value: | | 86,250. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | COUNTY OF BERGEN | |
| Donee's Address: | 1 BERGEN COUNTY, PLAZA RM 580 HACKENSACK, NJ 07601 | |
| Description of Property: | CAMP GLEN GREY II | |
| Date of Gift: | 12/22/2005 | |
| Fair Market Value: | | 100,000. |
| Method Used to Determine FMV: | VALUES FROM PUBLIC AGENCY | |
| Donee's Name: | CITY OF MENDOTA HEIGHTS | |
| Donee's Address: | 1101 VICTORIA CURVE MENDOTA HEIGHTS, MN 55118 | |
| Description of Property: | MS RIVER/PILOT KNOB | |
| Date of Gift: | 12/22/2005 | |
| Fair Market Value: | | 125,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | BEAUFORT COUNTY | |
| Donee's Address: | 100 RIBAUT RD BEAUFORT, SC 29901 | |
| Description of Property: | BC/MCAS/AMGRAY | |
| Date of Gift: | 12/23/2005 | |
| Fair Market Value: | | 350,000. |
| Method Used to Determine FMV: | THIRD PARTY ASSESSORS | |

The Trust for Public Land

23-7222333

Statement 4 (continued)
Form 990, Part II, Line 22
Grants and Allocations

Noncash Grants and Allocations

| | | |
|-------------------------------|--|------------|
| Donee's Name: | M. LESTER HONUAPO BAY RNCH EST | |
| Donee's Address: | 330 PRIMROSE 210 BURLINGAME, CA 94010 | |
| Description of Property: | HONU'APO WELL LINE EASEMT | |
| Date of Gift: | 12/23/2005 | |
| Fair Market Value: | | \$ 1. |
| Method Used to Determine FMV: | TPL ESTIMATE | |
| Donee's Name: | CHICAGO PARK DISTRICT | |
| Donee's Address: | 541 NORTH FAIRBANKS CHICAGO, IL 60611 | |
| Description of Property: | HAAS PARK EXPANSION | |
| Date of Gift: | 12/27/2005 | |
| Fair Market Value: | | -250,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | HOUSTON PARKS BOARD | |
| Donee's Address: | 130 BROADWAY ST HOUSTON, TX 77012 | |
| Description of Property: | BRAYS BAYOU/BROADWAY | |
| Date of Gift: | 12/30/2005 | |
| Fair Market Value: | | -6,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | IL DEPT OF NATURAL RESOURCES | |
| Donee's Address: | 1 NATURAL RESOURCES WAY, #300 SPRINGFIELD, IL 62702 | |
| Description of Property: | CACHE RIVER (SWISHER) | |
| Date of Gift: | 12/30/2005 | |
| Fair Market Value: | | 80,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | GREAT RIVER GREENWAY | |
| Donee's Address: | 1000 ST LOUIS UNION STATN 102 ST LOUIS, MN 63103 | |
| Description of Property: | IRONHORSE RAIL CORRIDOR | |
| Date of Gift: | 12/31/2005 | |
| Fair Market Value: | | 1,600,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | US FISH & WILDLIFE SERVICE | |
| Donee's Address: | 300 WESTGATE CENTER HADLEY, MA 01035 | |
| Description of Property: | EGAN WALLKILL | |
| Date of Gift: | 1/05/2006 | |
| Fair Market Value: | | 27,600. |
| Method Used to Determine FMV: | VALUES FROM PUBLIC AGENCY | |

The Trust for Public Land

23-7222333

Statement 4 (continued)
Form 990, Part II, Line 22
Grants and Allocations

Noncash Grants and Allocations

| | | |
|-------------------------------|--|-------------|
| Donee's Name: | ROCKAWAY TOWNSHIP | |
| Donee's Address: | 65 MT HOPE ROAD ROCKAWAY, NJ 07866 | |
| Description of Property: | EGBERT'S LAKE/SHETTI | |
| Date of Gift: | 1/05/2006 | |
| Fair Market Value: | | \$ 123,685. |
| Method Used to Determine FMV: | VALUES FROM PUBLIC AGENCY | |
| | | |
| Donee's Name: | STATE OF NJ, DEPT OF ENV PROT | |
| Donee's Address: | 501 EAST STATE ST TRENTON, NJ 08625 | |
| Description of Property: | EGBERT'S LAKE/SHETTI | |
| Date of Gift: | 1/05/2006 | |
| Fair Market Value: | | 22,515. |
| Method Used to Determine FMV: | VALUES FROM PUBLIC AGENCY | |
| | | |
| Donee's Name: | PINES & PRAIRIES LAND TRUST | |
| Donee's Address: | PO BOX 1526 BASTROP, TX 78602 | |
| Description of Property: | BASTROP/WALKER TRACT | |
| Date of Gift: | 1/06/2006 | |
| Fair Market Value: | | 398,700. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| | | |
| Donee's Name: | ERIE METRO PARKS | |
| Donee's Address: | 3109 HULL RD HURON, OH 44839 | |
| Description of Property: | EAST SANDUSKY BAY-CORSO | |
| Date of Gift: | 1/18/2006 | |
| Fair Market Value: | | 2,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| | | |
| Donee's Name: | ERIE METRO PARKS | |
| Donee's Address: | 3109 HULL RD HURON, OH 44839 | |
| Description of Property: | EAST SANDUSKY BAY-MURRAY | |
| Date of Gift: | 1/18/2006 | |
| Fair Market Value: | | 3,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| | | |
| Donee's Name: | SAN DIEGUITO RIVER PARKWAY | |
| Donee's Address: | 18372 SYCAMORE CREEK RD ESCONDIDO, CA 92925 | |
| Description of Property: | SAN DIEGUITO RIVER PARK-M | |
| Date of Gift: | 1/19/2006 | |
| Fair Market Value: | | 100,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |

The Trust for Public Land

23-7222333

Statement 4 (continued)
Form 990, Part II, Line 22
Grants and Allocations

Noncash Grants and Allocations

| | | |
|-------------------------------|---|------------|
| Donee's Name: | PEOPLE OF STATE OF NEW YORK | |
| Donee's Address: | AGENCY BUILDING ONE ALBANY, NY 12238 | |
| Description of Property: | WONDER LAKE - CORRIER | |
| Date of Gift: | 1/27/2006 | |
| Fair Market Value: | | \$ -7,382. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | UT DEPT OF NATURAL RESOURCES | |
| Donee's Address: | 1594 W NORTH TEMPLE, STE 3520 SALT LAKE CITY, UT 84114 | |
| Description of Property: | FOREST LEGACY/HINKINS PH2 | |
| Date of Gift: | 1/27/2006 | |
| Fair Market Value: | | 245,100. |
| Method Used to Determine FMV: | VALUES FROM PUBLIC AGENCY | |
| Donee's Name: | CITY OF HOBOKEN, NJ | |
| Donee's Address: | WASHINGTON STREET HOBOKEN, NJ 07030 | |
| Description of Property: | HOBOKEN RIVERFRONT PARK | |
| Date of Gift: | 1/30/2006 | |
| Fair Market Value: | | 600,000. |
| Method Used to Determine FMV: | VALUES FROM PUBLIC AGENCY | |
| Donee's Name: | WA DEPT OF FISH & WILDLIFE | |
| Donee's Address: | 600 CAPITOL WAY NORTH OLYMPIA, WA 98501 | |
| Description of Property: | SKOOKUMCHECK - PH I | |
| Date of Gift: | 2/01/2006 | |
| Fair Market Value: | | 1,300,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | CITY OF MENTOR | |
| Donee's Address: | 8500 CIVIC CENTER BLVD MENTOR, OH 44060 | |
| Description of Property: | MENTOR MARSH | |
| Date of Gift: | 2/02/2006 | |
| Fair Market Value: | | 568,450. |
| Method Used to Determine FMV: | VALUES FROM PUBLIC AGENCY | |
| Donee's Name: | USDA FOREST SERVICE | |
| Donee's Address: | 1755 CLEVELAND HIGHWAY GAINESVILLE, GA 30501 | |
| Description of Property: | CRP/WHITE HEADWATERS | |
| Date of Gift: | 2/06/2006 | |
| Fair Market Value: | | 880,000. |
| Method Used to Determine FMV: | COST | |

The Trust for Public Land

23-7222333

Statement 4 (continued)
Form 990, Part II, Line 22
Grants and Allocations

Noncash Grants and Allocations

| | | |
|-------------------------------|---|---------------|
| Donee's Name: | CITY OF LA VERNE | |
| Donee's Address: | 3660 D ST LA VERNE, CA 91750 | |
| Description of Property: | MARSHALL CANYON LAHAYE | |
| Date of Gift: | 2/06/2006 | |
| Fair Market Value: | | \$ 1,500,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | MONTANA DEPT OF FISH WILDLIFE | |
| Donee's Address: | 1420 E SIXTH AVE HELENA, MT 59620 | |
| Description of Property: | SWAN VALLEY FLP - PH I | |
| Date of Gift: | 2/10/2006 | |
| Fair Market Value: | | 1,986,484. |
| Method Used to Determine FMV: | VALUES FROM PUBLIC AGENCY | |
| Donee's Name: | TOWN OF WEBSTER | |
| Donee's Address: | 1000 RIDGE RD WEBSTER, NY 14580 | |
| Description of Property: | WEBSTER WOODS GOSNELL II | |
| Date of Gift: | 2/13/2006 | |
| Fair Market Value: | | 56,400. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | CITY OF CHATTANOOGA | |
| Donee's Address: | 1250 MARKET ST CHATTANOOGA, TN 37402 | |
| Description of Property: | LARRY RIDGE | |
| Date of Gift: | 2/14/2006 | |
| Fair Market Value: | | 20,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | ALLEN PARK FOUNDATION | |
| Donee's Address: | 305 CENTURY PARKWAY ALLEN, TX 75013 | |
| Description of Property: | MOLSEN FARM | |
| Date of Gift: | 2/15/2006 | |
| Fair Market Value: | | 114,715. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | DEPT OF HIGHWAYS, MASSACHUSETT | |
| Donee's Address: | 10 PARK PLAZA BOSTON, MA 02114 | |
| Description of Property: | EAST BOSTON GREENWAY | |
| Date of Gift: | 2/24/2006 | |
| Fair Market Value: | | 370,999. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |

The Trust for Public Land

23-7222333

Statement 4 (continued)
Form 990, Part II, Line 22
Grants and Allocations

Noncash Grants and Allocations

| | | |
|-------------------------------|--|------------|
| Donee's Name: | USDA FOREST SERVICE | |
| Donee's Address: | 200 EAST BROADWAY MISSOULA, MT 59807 | |
| Description of Property: | REESE PROPERTY | |
| Date of Gift: | 2/27/2006 | |
| Fair Market Value: | | \$ 25,979. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | CITY OF BAINBRIDGE ISLAND | |
| Donee's Address: | 280 MADISON AVE N BAINBRIDGE ISLAND, WA 98110 | |
| Description of Property: | PRITCHARD PARK - PH 2B | |
| Date of Gift: | 2/27/2006 | |
| Fair Market Value: | | 50,875. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | STATE OF MN DEPT OF NATL RESCS | |
| Donee's Address: | 500 LAFAYETT RD ST PAUL, MN 55155 | |
| Description of Property: | EAST RUSH LAKE | |
| Date of Gift: | 2/27/2006 | |
| Fair Market Value: | | 100,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | BEAUFORT COUNTY | |
| Donee's Address: | PO DRAWER 1228 BEAUFORT, SC 29901 | |
| Description of Property: | BC/MCDOWELL ISLANDS | |
| Date of Gift: | 3/02/2006 | |
| Fair Market Value: | | 110,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | BUFFALO BAYOU PARTNERSHIP | |
| Donee's Address: | 1113 VINE STREET, STE 115 HOUSTON, TX 77020 | |
| Description of Property: | BUFFALO BAYOU/JAPHET CRK | |
| Date of Gift: | 3/03/2006 | |
| Fair Market Value: | | 1,500. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | TOWN OF EAST LYME | |
| Donee's Address: | 108 PENNSYLVANIA RD NIANTIC, CT 06357 | |
| Description of Property: | OSWEGATCHIE HILLS/BAYBERR | |
| Date of Gift: | 3/03/2006 | |
| Fair Market Value: | | 25,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |

The Trust for Public Land

23-7222333

Statement 4 (continued)
Form 990, Part II, Line 22
Grants and Allocations

Noncash Grants and Allocations

| | | |
|-------------------------------|---|------------|
| Donee's Name: | TOWN OF EAST LYME | |
| Donee's Address: | 108 PENNSYLVANIA RD NIANTIC, CT 06357 | |
| Description of Property: | CLARK POND/OSWEGATCHIE HL | |
| Date of Gift: | 3/03/2006 | |
| Fair Market Value: | | \$ 70,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | UT DEPT OF NATL RESOURCES | |
| Donee's Address: | 1594 W NORTH TEMPLE, STE 3520 SALT LAKE CITY, UT 81114 | |
| Description of Property: | FOREST LEGACY/SPANICH HLW | |
| Date of Gift: | 3/03/2006 | |
| Fair Market Value: | | 125,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | COMMONWEALTH OF VIRGINIA | |
| Donee's Address: | 203 GOVERNOR ST RICHMOND, VA 23219 | |
| Description of Property: | WIDEWATER | |
| Date of Gift: | 3/08/2006 | |
| Fair Market Value: | | 2,697,600. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | TRUCKEE DONNER LAND TRUST | |
| Donee's Address: | PO BOX 8816 TRUCKEE, CA 96162 | |
| Description of Property: | SNOW MOUNTAIN PH II | |
| Date of Gift: | 3/08/2006 | |
| Fair Market Value: | | 3,947,411. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | USDA FOREST SERVICE | |
| Donee's Address: | 68 SOUTH STEVENS ST RHINELANDER, WI 54501 | |
| Description of Property: | MIRROR LAKE | |
| Date of Gift: | 3/10/2006 | |
| Fair Market Value: | | 14,800. |
| Method Used to Determine FMV: | VALUES FROM PUBLIC AGENCY | |
| Donee's Name: | CITY OF CHATTANOOGA | |
| Donee's Address: | 100 EAST 11TH ST, STE 200 CHATTANOOGA, TN 37402 | |
| Description of Property: | SO CHICKAMAUGA PARK/WESLY | |
| Date of Gift: | 3/10/2006 | |
| Fair Market Value: | | 35,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |

The Trust for Public Land

23-7222333

Statement 4 (continued)
Form 990, Part II, Line 22
Grants and Allocations

Noncash Grants and Allocations

| | | |
|-------------------------------|--|------------|
| Donee's Name: | ROBERT SCHARTNER | |
| Donee's Address: | 116 SAWYER ROAD BOLTON, MA 01740 | |
| Description of Property: | BOLTON FARMS SCHARTNER EX | |
| Date of Gift: | 3/10/2006 | |
| Fair Market Value: | | \$ 57,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | STATE OF NJ DEPT OF ENV PROTEC | |
| Donee's Address: | 501 E STATE ST TRENTON, NJ 08625 | |
| Description of Property: | WHALE CREEK HEP SITE | |
| Date of Gift: | 3/10/2006 | |
| Fair Market Value: | | 20,800. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | TOWNSHIP OF ABERDEEN | |
| Donee's Address: | ONE ABERDEEN ST ABERDEEN, NJ 07747 | |
| Description of Property: | WHALE CREEK HEP SITE | |
| Date of Gift: | 3/10/2006 | |
| Fair Market Value: | | 59,200. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | PALISADES INTERSTATE PARKS COM | |
| Donee's Address: | ADMINISTRATIVE BUILDING BEAR MOUNTAIN, NY 10911 | |
| Description of Property: | AWOSTING RESERVE | |
| Date of Gift: | 3/10/2006 | |
| Fair Market Value: | | 210,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | TOWN OF BOLTON | |
| Donee's Address: | TOWN HALL, 663 MAIN ST BOLTON, MA 01740 | |
| Description of Property: | BOLTON FARMS NICEWICZ | |
| Date of Gift: | 3/10/2006 | |
| Fair Market Value: | | 200,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | COMMONWEALTH OF MASSACHUSETTS | |
| Donee's Address: | 251 CAUSEWAY ST STE 500 BOSTON, MA 02114 | |
| Description of Property: | BOLTON FARMS NICEWICZ | |
| Date of Gift: | 3/10/2006 | |
| Fair Market Value: | | 200,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |

The Trust for Public Land

23-7222333

Statement 4 (continued)
Form 990, Part II, Line 22
Grants and Allocations

Noncash Grants and Allocations

| | | |
|-------------------------------|--|-------------|
| Donee's Name: | TOWN OF BOLTON | |
| Donee's Address: | TOWN HALL, 663 MAIN ST BOLTON, MA 01740 | |
| Description of Property: | BOLTON FARMS SCHATNER | |
| Date of Gift: | 3/10/2006 | |
| Fair Market Value: | | \$ 275,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | COMMONWEALTH OF MASSACHUSETTS | |
| Donee's Address: | 251 CAUSEWAY ST STE 500 BOSTON, MA 02114 | |
| Description of Property: | BOLTON FARMS SCHATNER | |
| Date of Gift: | 3/10/2006 | |
| Fair Market Value: | | 275,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | CITY OF NY DEPT OF ENV PROTECT | |
| Donee's Address: | 59-17 JUNCTION BLVD CORONA, NY 11368 | |
| Description of Property: | SOUTH BEACH WETLANDS | |
| Date of Gift: | 3/15/2006 | |
| Fair Market Value: | | 625,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | HOUSTON PARKS BOARD | |
| Donee's Address: | 2001 KIRBY DR #814 HOUSTON, TX 77019 | |
| Description of Property: | BRAYS BAYOU/GIRAUD | |
| Date of Gift: | 3/19/2006 | |
| Fair Market Value: | | 8,200. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | NEW ENGLAND FORESTRY FDN INC | |
| Donee's Address: | PO BOX 1346, 32 FOSTER ST LITTLETON, MA 01460 | |
| Description of Property: | SHAKER VILLAGE | |
| Date of Gift: | 3/22/2006 | |
| Fair Market Value: | | 844,519. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | SHASTA LAND TRUST | |
| Donee's Address: | 1918 WEST STREET REDDING, CA 96099 | |
| Description of Property: | HATHAWAY RANCH/COW CREEK | |
| Date of Gift: | 3/27/2006 | |
| Fair Market Value: | | 2,664,400. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |

The Trust for Public Land

23-7222333

Statement 4 (continued)
Form 990, Part II, Line 22
Grants and Allocations

Noncash Grants and Allocations

| | | |
|-------------------------------|--|-----------|
| Donee's Name: | DOWN EAST INSTITUTE, MARINE | |
| Donee's Address: | RESEARCH, PO BOX 83 BEALS, ME 04611 | |
| Description of Property: | BLACK DUCK COVE | |
| Date of Gift: | 3/29/2006 | |
| Fair Market Value: | | \$ 7,567. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | COMMONWEALTH OF VIRGINIA | |
| Donee's Address: | 203 GOVERNOR ST RICHMOND, VA 23219 | |
| Description of Property: | MIDDLE PENINSULA STATE PK | |
| Date of Gift: | 3/29/2006 | |
| Fair Market Value: | | 695,000. |
| Method Used to Determine FMV: | VALUES FROM PUBLIC AGENCY | |
| Donee's Name: | WAKE COUNTY | |
| Donee's Address: | PO BOX 550 RALEIGH, NC 27602 | |
| Description of Property: | MARKS CREEK/EDGERTON | |
| Date of Gift: | 3/30/2006 | |
| Fair Market Value: | | 8,834. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | FLORIDA DEPT OF TRANSPORTATION | |
| Donee's Address: | 11201 N MCKINLEY DR MS 7700 TAMPA, FL 33612 | |
| Description of Property: | CSX/CITY OF ST PETERSBURG | |
| Date of Gift: | 3/30/2006 | |
| Fair Market Value: | | 193,999. |
| Method Used to Determine FMV: | THIRD PARTY ASSESSORS | |
| Donee's Name: | FLORIDA DEPT OF TRANSPORTATION | |
| Donee's Address: | 11201 N MCKINLEY DR MS 7700 TAMPA, FL 33612 | |
| Description of Property: | CSX/CITY OF ST PETERSBURG | |
| Date of Gift: | 3/30/2006 | |
| Fair Market Value: | | 1. |
| Method Used to Determine FMV: | THIRD PARTY ASSESSORS | |
| Donee's Name: | DETROIT EDISON (CARBON) | |
| Donee's Address: | 2000 SECOND AVE DETROIT, MI 48226 | |
| Description of Property: | CHICAGO MILL/TENSAS PH II | |
| Date of Gift: | 3/31/2006 | |
| Fair Market Value: | | 107,114. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |

The Trust for Public Land

23-7222333

Statement 4 (continued)
Form 990, Part II, Line 22
Grants and Allocations

Noncash Grants and Allocations

| | | |
|-------------------------------|---------------------------------------|-------------|
| Donee's Name: | DETROIT EDISON (CARBON) | |
| Donee's Address: | 2000 SECOND AVE DETROIT, MI 48226 | |
| Description of Property: | CHICAGO MILL/TENSAS | |
| Date of Gift: | 3/31/2006 | |
| Fair Market Value: | | \$ 182,033. |
| Method Used to Determine FMV: | COST | |
| Donee's Name: | ST OF HI BD OF LAND & NATL RES | |
| Donee's Address: | PO BOX 621 HONOLULU, HI 96809 | |
| Description of Property: | HONU'APO PH I | |
| Date of Gift: | 3/31/2006 | |
| Fair Market Value: | | 267,632. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | BEAUFORT COUNTY | |
| Donee's Address: | PO DRAWER 1228 BEAUFORT, SC 29901 | |
| Description of Property: | BC/BAXTER ASSOCIATES | |
| Date of Gift: | 3/31/2006 | |
| Fair Market Value: | | 500,000. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | CALIFORNIA RANGELAND TRUST | |
| Donee's Address: | 1221 H STREET SACRAMENTO, CA 95814 | |
| Description of Property: | ORVIS RANCH | |
| Date of Gift: | 3/31/2006 | |
| Fair Market Value: | | 2,090,117. |
| Method Used to Determine FMV: | APPRAISAL BY TPL | |
| Donee's Name: | SANTA FE COUNTY, OPEN SPACE TR | |
| Donee's Address: | PO BOX 276 SANTA FE, NM 87504 | |
| Description of Property: | NUN'S CURVE/NYDES SUMMITT | |
| Date of Gift: | 9/08/2005 | |
| Fair Market Value: | | 1. |
| Method Used to Determine FMV: | COST | |

Total Noncash Grants and Allocations \$ 68,323,273.

Total Grants and Allocations \$ 74,571,202.

The Trust for Public Land

23-7222333

Statement 5
Form 990, Part II, Line 43
Other Expenses

| | (A) | (B) | (C) | (D) |
|--------------------------|----------------------|-----------------------------|-------------------------------------|--------------------|
| | <u>Total</u> | <u>Program Services</u> | <u>Management & General</u> | <u>Fundraising</u> |
| Acquisition & Conveyance | 1,544,946. | 1,544,946. | | |
| Appraisal | 1,778,371. | 1,778,371. | | |
| Gen'l & Professional Svc | 2,320,089. | 653,437. | 1,328,236. | 338,416. |
| Other Operating | 1,789,358. | 792,490. | 912,251. | 84,617. |
| Other Professional | 7,205,347. | 7,048,336. | 103,813. | 53,198. |
| Other Project | 5,652,611. | 5,605,642. | 26,173. | 20,796. |
| Total | <u>\$20,290,722.</u> | <u>\$17,423,222.</u> | <u>\$ 2,370,473.</u> | <u>\$ 497,027.</u> |

Statement 6
Form 990, Part III, Line a
Statement of Program Service Accomplishments

| <u>Description</u> | <u>Grants and Allocations</u> | <u>Program Service Expenses</u> |
|--|-----------------------------------|---|
| Non-profit acquisition and conveyance of open space and recreational land to public agencies and other non-profit organizations for public use and benefit. Also includes training and technical assistance to public agencies, non-profit and community groups. | 74,571,202. | 125511968. |
| Includes Foreign Grants: No | | |
| | <u>\$ 74571202.</u> | <u>\$ 125511968.</u> |

Statement 7
Form 990, Part IV, Line 51
Other Notes and Loans Receivable

| <u>Notes and Loans Reported Separately</u> | <u>Balance Due</u> | <u>Doubtful Accounts Allowance</u> |
|--|--------------------|--|
| Borrower's Name: City of Akron, OH | | |
| Borrower's Title: | | |
| Date of Note: 1/21/2005 | | |
| Maturity Date: 1/21/2007 | | |
| Repayment Terms: Annual P payments | | |
| Interest Rate: 0.01% | | |
| Security Provided: Unsecured | | |
| Purpose of Loan: Geauga Farmland Easemnt | | |
| Borrower Relationship: | | |
| Consideration: | | |
| Consideration FMV: | | |
| Original Amount: \$ 375,000. | | |
| Balance Due: | \$ 125,000. | |
| Doubtful Acct. Allow.: | | \$ 0. |
| Borrower's Name: City of Kissimmee, FL | | |
| Borrower's Title: | | |
| Date of Note: 11/13/2005 | | |

The Trust for Public Land

23-7222333

Statement 7 (continued)
Form 990, Part IV, Line 51
Other Notes and Loans Receivable

Maturity Date: 11/13/2008
 Repayment Terms: Semi-ann & Ann P&I pmts
 Interest Rate: 8.75%
 Security Provided: Unsecured LP
 Purpose of Loan: Shingle Creek Gateway
 Borrower Relationship:
 Consideration:
 Consideration FMV:
 Original Amount: \$ 3,700,000.
 Balance Due: \$ 3,330,000.
 Doubtful Acct. Allow.: \$ 0.

Borrower's Name: CITY OF LITTLE ROCK, AR
 Borrower's Title:
 Date of Note: 10/11/2005
 Maturity Date: 9/30/2006
 Repayment Terms: SEMI-ANNUAL P PMTS
 Interest Rate: 0.01%
 Security Provided: UNSECURED LP
 Purpose of Loan: UNION PACFC/LITTLE ROCK
 Borrower Relationship:
 Consideration:
 Consideration FMV:
 Original Amount: \$ 726,070.
 Balance Due: \$ 273,178.
 Doubtful Acct. Allow.: \$ 0.

Borrower's Name: GARDNER LAND COMPANY
 Borrower's Title:
 Date of Note: 8/11/2005
 Maturity Date: 5/31/2006
 Repayment Terms: P&I DUE AT MATURITY
 Interest Rate: 7.75%
 Security Provided: SECURED BY MORTGAGE
 Purpose of Loan: KATAHDIN LAKE
 Borrower Relationship:
 Consideration:
 Consideration FMV:
 Original Amount: \$ 6,999,929.
 Balance Due: \$ 6,999,929.
 Doubtful Acct. Allow.: \$ 0.

Borrower's Name: RUTH & WAYNE ROSS
 Borrower's Title:
 Date of Note: 9/14/2005
 Maturity Date: 5/14/2006
 Repayment Terms: P&I DUE AT MATURITY
 Interest Rate: 5.00%
 Security Provided: SECURED BY MORTGAGE
 Purpose of Loan: ROSSVIEW FARM
 Borrower Relationship:
 Consideration:
 Consideration FMV:
 Original Amount: \$ 250,000.
 Balance Due: \$ 250,000.
 Doubtful Acct. Allow.: \$ 0.

Borrower's Name: TOWN OF ERROL, NH

The Trust for Public Land

23-7222333

Statement 7 (continued)
Form 990, Part IV, Line 51
Other Notes and Loans Receivable

Borrower's Title:
 Date of Note: 12/21/2005
 Maturity Date: 12/21/2007
 Repayment Terms: P&I DUE AT MATURITY
 Interest Rate: 3.00%
 Security Provided: UNSECURED
 Purpose of Loan: 13 MILE WOODS
 Borrower Relationship:
 Consideration:
 Consideration FMV:
 Original Amount: \$ 300,000.
 Balance Due: \$ 300,000.
 Doubtful Acct. Allow.: \$ 0.

Borrower's Name: VILLAGE OF PALMETTO BAY
 Borrower's Title:
 Date of Note: 12/15/2004
 Maturity Date: 12/15/2007
 Repayment Terms: SEMI-ANL & ANL P&I PMTS
 Interest Rate: 7.75%
 Security Provided: UNSECURED LP
 Purpose of Loan: PALMETTO BAY/HAAS
 Borrower Relationship:
 Consideration:
 Consideration FMV:
 Original Amount: \$ 3,600,000.
 Balance Due: \$ 2,250,000.
 Doubtful Acct. Allow.: \$ 0.

Borrower's Name: WATTS LABOR COMM ACT CO
 Borrower's Title:
 Date of Note: 5/20/2005
 Maturity Date: 5/20/2008
 Repayment Terms: ANL I PMTS & P DUE @MAT
 Interest Rate: 1.50%
 Security Provided: SECURED BY DEED OF TRUST
 Purpose of Loan: WATTS COMMUNITY GARDEN
 Borrower Relationship:
 Consideration:
 Consideration FMV:
 Original Amount: \$ 1,000,000.
 Balance Due: \$ 1,000,000.
 Doubtful Acct. Allow.: \$ 0.

Total Notes and Loans Reported Separately \$ 14,528,107. \$ 0.

Total Net Receivables \$ 14,528,107.

Statement 8
Form 990, Part IV, Line 54
Investments - Securities

Corporate Bonds & Notes Market Value \$ 0.

The Trust for Public Land

23-7222333

Statement 8 (continued)
Form 990, Part IV, Line 54
Investments - Securities

| <u>Other Securities</u> | <u>Valuation Method</u> | <u>Amount</u> |
|--------------------------------|-----------------------------|-----------------------|
| Mutual Funds | Market Value | \$ 74,641,518. |
| | Total | \$ 74,641,518. |
| Total Investments - Securities | | <u>\$ 74,641,518.</u> |

Statement 9
Form 990, Part IV, Line 56
Investments - Other

| <u>Description of Investment</u> | <u>Valuation Method</u> | <u>Book Value</u> |
|-------------------------------------|-----------------------------|-----------------------|
| Harbor Properties, Inc (non-public) | Market Value | \$ 201,812. |
| | Total | <u>\$ 201,812.</u> |

Statement 10
Form 990, Part IV, Line 57
Land, Buildings, and Equipment

| <u>Category</u> | <u>Basis</u> | <u>Accum. Deprec.</u> | <u>Book Value</u> |
|-------------------------|----------------------|---------------------------|-----------------------|
| Furniture and Fixtures | \$ 246,760. | \$ 246,760. | \$ 0. |
| Machinery and Equipment | 1,526,361. | 1,425,232. | 101,129. |
| Buildings | 1,745,209. | 1,304,151. | 441,058. |
| Improvements | 630,117. | 470,528. | 159,589. |
| Total | <u>\$ 4,148,447.</u> | <u>\$ 3,446,671.</u> | <u>\$ 701,776.</u> |

Statement 11
Form 990, Part IV, Line 58
Other Assets

| | |
|------------------------------------|------------------------|
| Deposits on Land Transactions..... | \$ 12,930,827. |
| Investment in Affiliates..... | 44,859,577. |
| Miscellaneous..... | 286,484. |
| Open Space Holdings..... | 150,441,794. |
| Total | <u>\$ 208,518,682.</u> |

The Trust for Public Land

23-7222333

Statement 12
Form 990, Part IV, Line 64b
Mortgages and Other Notes Payable

Other Notes Payable

| | | |
|--------------------|-------------------------------|---------------|
| Lender's Name: | ARCHULETTA, DAVID/VALLEY NATL | |
| Date of Note: | 12/31/1991 | |
| Maturity Date: | 12/31/2006 | |
| Repayment Terms: | ANNUAL P&I PAYMENTS | |
| Interest Rate: | 7.88% | |
| Security Provided: | UNSECURED | |
| Purpose of Loan: | ARCHULETTA, NM | |
| Original Amount: | 198,384. | |
| Balance Due: | | \$ 12,270. |
| | | |
| Lender's Name: | BANK OF AMERICA TERM LOAN | |
| Date of Note: | 10/23/1991 | |
| Maturity Date: | 9/30/2006 | |
| Repayment Terms: | MONTHLY P&I PAYMENTS | |
| Interest Rate: | 5.60% | |
| Security Provided: | TERM LOAN | |
| Purpose of Loan: | 666 BROADWAY OFFICE CONDO | |
| Original Amount: | 744,000. | |
| Balance Due: | | \$ 28,055. |
| | | |
| Lender's Name: | BANK OF AMERICA | |
| Date of Note: | 1/20/2006 | |
| Maturity Date: | 8/30/2006 | |
| Repayment Terms: | P DUE AT MATURITY, MONTHLY I | |
| Interest Rate: | 6.50% | |
| Security Provided: | CREDIT LINE | |
| Purpose of Loan: | ISLAMORADA/ROSENTHAL | |
| Original Amount: | 4,360,225. | |
| Balance Due: | | \$ 4,360,225. |
| | | |
| Lender's Name: | BANK OF AMERICA | |
| Date of Note: | 9/27/2005 | |
| Maturity Date: | 11/15/2007 | |
| Repayment Terms: | P DUE AT MATURITY, MONTHLY I | |
| Interest Rate: | 6.50% | |
| Security Provided: | CREDIT LINE | |
| Purpose of Loan: | P4P/ATL-GLENWOOD CROSSING | |
| Original Amount: | 3,622,362. | |
| Balance Due: | | \$ 3,602,702. |
| | | |
| Lender's Name: | BANK OF AMERICA | |
| Date of Note: | 1/30/2006 | |
| Maturity Date: | 1/30/2007 | |
| Repayment Terms: | P DUE AT MATURITY, MONTHLY I | |
| Interest Rate: | 6.50% | |
| Security Provided: | CREDIT LINE | |
| Purpose of Loan: | LA/CHICAGO MILL/TENSAS | |
| Original Amount: | 3,089,405. | |
| Balance Due: | | \$ 3,089,405. |

Statement 12 (continued)
Form 990, Part IV, Line 64b
Mortgages and Other Notes Payable

Other Notes Payable

Lender's Name: BANK OF AMERICA
 Date of Note: 12/14/2005
 Maturity Date: 4/28/2006
 Repayment Terms: P DUE AT MATURITY, MONTHLY I
 Interest Rate: 6.50%
 Security Provided: CREDIT LINE
 Purpose of Loan: HONU'APU
 Original Amount: 3,320,000.
 Balance Due: \$ 2,447,000.

Lender's Name: BANK OF AMERICA
 Date of Note: 8/10/2005
 Maturity Date: 5/31/2006
 Repayment Terms: P DUE AT MATURITY, MONTHLY I
 Interest Rate: 6.50%
 Security Provided: CREDIT LINE
 Purpose of Loan: KATAHDIN LAKES
 Original Amount: 3,502,720.
 Balance Due: \$ 2,409,238.

Lender's Name: BANK OF AMERICA
 Date of Note: 8/26/2005
 Maturity Date: 7/18/2006
 Repayment Terms: P DUE AT MATURITY, MONTHLY I
 Interest Rate: 6.50%
 Security Provided: CREDIT LINE
 Purpose of Loan: P4P/ATL - BAER II
 Original Amount: 1,868,298.
 Balance Due: \$ 1,863,568.

Lender's Name: BANK OF AMERICA
 Date of Note: 12/13/2004
 Maturity Date: 12/13/2006
 Repayment Terms: P DUE AT MATURITY, MONTHLY I
 Interest Rate: 6.50%
 Security Provided: CREDIT LINE
 Purpose of Loan: PALMETTO BAY/HAAAS
 Original Amount: 2,839,414.
 Balance Due: \$ 1,778,654.

Lender's Name: BANK OF AMERICA
 Date of Note: 11/14/2005
 Maturity Date: 5/31/2006
 Repayment Terms: P DUE AT MATURITY, MONTHLY I
 Interest Rate: 6.50%
 Security Provided: CREDIT LINE
 Purpose of Loan: GRASS LAKE PARK
 Original Amount: 1,668,189.
 Balance Due: \$ 1,668,189.

The Trust for Public Land

23-7222333

Statement 12 (continued)
Form 990, Part IV, Line 64b
Mortgages and Other Notes Payable

Other Notes Payable

Lender's Name: BANK OF AMERICA
 Date of Note: 2/20/2004
 Maturity Date: 8/30/2006
 Repayment Terms: P DUE AT MATURITY, MONTHLY I
 Interest Rate: 6.50%
 Security Provided: CREDIT LINE
 Purpose of Loan: AFRICAN MEETING HOUSE
 Original Amount: 1,411,289.
 Balance Due: \$ 1,655,089.

Lender's Name: BANK OF AMERICA
 Date of Note: 2/01/2006
 Maturity Date: 12/30/2007
 Repayment Terms: P DUE AT MATURITY, MONTHLY I
 Interest Rate: 6.50%
 Security Provided: CREDIT LINE
 Purpose of Loan: P4P/ATL - CREATIVE LOAFING
 Original Amount: 1,583,501.
 Balance Due: \$ 1,583,501.

Lender's Name: BANK OF AMERICA
 Date of Note: 4/21/2005
 Maturity Date: 10/31/2006
 Repayment Terms: P DUE AT MATURITY, MONTHLY I
 Interest Rate: 6.50%
 Security Provided: CREDIT LINE
 Purpose of Loan: NEWFIELDS GREENWAY
 Original Amount: 1,355,000.
 Balance Due: \$ 1,160,000.

Lender's Name: BANK OF AMERICA
 Date of Note: 3/30/2006
 Maturity Date: 6/30/2006
 Repayment Terms: P DUE AT MATURITY, MONTHLY I
 Interest Rate: 6.50%
 Security Provided: CREDIT LINE
 Purpose of Loan: ORVIS RANCH
 Original Amount: 1,024,883.
 Balance Due: \$ 1,024,883.

Lender's Name: BANK OF AMERICA
 Date of Note: 11/01/2005
 Maturity Date: 6/30/2006
 Repayment Terms: P DUE AT MATURITY, MONTHLY I
 Interest Rate: 6.50%
 Security Provided: CREDIT LINE
 Purpose of Loan: WEBSTER FARM
 Original Amount: 1,400,000.
 Balance Due: \$ 892,653.

Statement 12 (continued)
Form 990, Part IV, Line 64b
Mortgages and Other Notes Payable

Other Notes Payable

| | | | |
|--------------------|--------------------------------|----|----------|
| Lender's Name: | BANK OF AMERICA | | |
| Date of Note: | 11/01/2005 | | |
| Maturity Date: | 12/02/2007 | | |
| Repayment Terms: | P DUE AT MATURITY, MONTHLY I | | |
| Interest Rate: | 6.50% | | |
| Security Provided: | CREDIT LINE | | |
| Purpose of Loan: | P4P/ATL - MEEKS | | |
| Original Amount: | 379,301. | | |
| Balance Due: | | \$ | 379,301. |
| | | | |
| Lender's Name: | BANK OF AMERICA | | |
| Date of Note: | 8/17/2005 | | |
| Maturity Date: | 6/30/2006 | | |
| Repayment Terms: | P DUE AT MATURITY, MONTHLY I | | |
| Interest Rate: | 6.50% | | |
| Security Provided: | CREDIT LINE | | |
| Purpose of Loan: | VALLEY FARM - FARMHOUSE | | |
| Original Amount: | 377,140. | | |
| Balance Due: | | \$ | 377,140. |
| | | | |
| Lender's Name: | BANK OF AMERICA | | |
| Date of Note: | 9/29/2005 | | |
| Maturity Date: | 12/01/2006 | | |
| Repayment Terms: | P DUE AT MATURITY, MONTHLY I | | |
| Interest Rate: | 6.50% | | |
| Security Provided: | CREDIT LINE | | |
| Purpose of Loan: | UNION PACIFIC/LITTLE ROCK | | |
| Original Amount: | 726,070. | | |
| Balance Due: | | \$ | 273,178. |
| | | | |
| Lender's Name: | BANK OF AMERICA | | |
| Date of Note: | 10/26/2005 | | |
| Maturity Date: | 1/31/2007 | | |
| Repayment Terms: | P DUE AT MATURITY, MONTHLY I | | |
| Interest Rate: | 6.50% | | |
| Security Provided: | CREDIT LINE | | |
| Purpose of Loan: | MINNEMISHINONA FALLS | | |
| Original Amount: | 311,217. | | |
| Balance Due: | | \$ | 261,217. |
| | | | |
| Lender's Name: | BANK OF AMERICA | | |
| Date of Note: | 9/29/2005 | | |
| Maturity Date: | 4/30/2006 | | |
| Repayment Terms: | P DUE AT MATURITY, MONTHLY I | | |
| Interest Rate: | 6.50% | | |
| Security Provided: | CREDIT LINE | | |
| Purpose of Loan: | MISSIONARY RIDGE/GOAT HILL-STN | | |
| Original Amount: | 250,352. | | |
| Balance Due: | | \$ | 250,352. |

The Trust for Public Land

23-7222333

Statement 12 (continued)
Form 990, Part IV, Line 64b
Mortgages and Other Notes Payable

Other Notes Payable

| | | | |
|--------------------|------------------------------|----|----------|
| Lender's Name: | BANK OF AMERICA | | |
| Date of Note: | 1/25/2006 | | |
| Maturity Date: | 5/30/2006 | | |
| Repayment Terms: | P DUE AT MATURITY, MONTHLY I | | |
| Interest Rate: | 6.50% | | |
| Security Provided: | CREDIT LINE | | |
| Purpose of Loan: | HIGH ELK - SCHRETZMANN | | |
| Original Amount: | 231,306. | | |
| Balance Due: | | \$ | 231,306. |
| | | | |
| Lender's Name: | BANK OF AMERICA | | |
| Date of Note: | 11/15/2005 | | |
| Maturity Date: | 5/31/2006 | | |
| Repayment Terms: | P DUE AT MATURITY, MONTHLY I | | |
| Interest Rate: | 6.50% | | |
| Security Provided: | CREDIT LINE | | |
| Purpose of Loan: | TATER HILL/HODGES | | |
| Original Amount: | 172,220. | | |
| Balance Due: | | \$ | 172,220. |
| | | | |
| Lender's Name: | BANK OF AMERICA | | |
| Date of Note: | 7/19/2005 | | |
| Maturity Date: | 7/18/2006 | | |
| Repayment Terms: | P DUE AT MATURITY, MONTHLY I | | |
| Interest Rate: | 6.50% | | |
| Security Provided: | CREDIT LINE | | |
| Purpose of Loan: | P4P/ATL - BAER | | |
| Original Amount: | 100,000. | | |
| Balance Due: | | \$ | 100,000. |
| | | | |
| Lender's Name: | BANK OF AMERICA | | |
| Date of Note: | 8/18/2005 | | |
| Maturity Date: | 5/31/2006 | | |
| Repayment Terms: | P DUE AT MATURITY, MONTHLY I | | |
| Interest Rate: | 6.50% | | |
| Security Provided: | CREDIT LINE | | |
| Purpose of Loan: | VALLEY FARM - FARMLAND | | |
| Original Amount: | 499,999. | | |
| Balance Due: | | \$ | 53,575. |
| | | | |
| Lender's Name: | BERKLEY HOLDINGS, LLC | | |
| Date of Note: | 12/28/2005 | | |
| Maturity Date: | 6/30/2006 | | |
| Repayment Terms: | P&I DUE AT MATURITY | | |
| Interest Rate: | 6.00% | | |
| Security Provided: | S/MRTG | | |
| Purpose of Loan: | POCHUCK MOUNT/BERKLEIGH | | |
| Original Amount: | 233,800. | | |
| Balance Due: | | \$ | 233,800. |

The Trust for Public Land

23-7222333

Statement 12 (continued)
Form 990, Part IV, Line 64b
Mortgages and Other Notes Payable

Other Notes Payable

Lender's Name: BRIDGE LOAN TRUST
 Date of Note: 12/08/2003
 Maturity Date: 1/01/2009
 Repayment Terms: P DUE AT MATURITY, QTRLY I
 Interest Rate: 2.00%
 Security Provided: CREDIT LINE
 Purpose of Loan: REVOLVING
 Original Amount: 1,000,000.
 Balance Due: \$ 1,000,000.

Lender's Name: BRUCE J ANDERSON FOUNDATION
 Date of Note: 9/19/1997
 Maturity Date: 7/25/2006
 Repayment Terms: P DUE AT MATURITY, QTRLY I
 Interest Rate: 2.00%
 Security Provided: UNSECURED
 Purpose of Loan: AFRICAN MEETING HOUSE
 Original Amount: 100,000.
 Balance Due: \$ 100,000.

Lender's Name: CLEVELAND FOUNDATION
 Date of Note: 12/31/2002
 Maturity Date: 12/31/2007
 Repayment Terms: PRINCIPAL DUE AT MATURITY
 Interest Rate: 0.01%
 Security Provided: UNSECURED
 Purpose of Loan: EAST SANDUSKY BAY
 Original Amount: 150,000.
 Balance Due: \$ 150,000.

Lender's Name: DEVIL'S CANYON SPORTSMEN'S TST
 Date of Note: 6/16/2003
 Maturity Date: 6/16/2006
 Repayment Terms: P&I DUE AT MATURITY
 Interest Rate: 1.49%
 Security Provided: S/DT/NR
 Purpose of Loan: DEVIL'S CANYON RANCH
 Original Amount: 1,485,000.
 Balance Due: \$ 1,421,461.

Lender's Name: GUND FOUNDATION
 Date of Note: 12/18/2002
 Maturity Date: 12/31/2007
 Repayment Terms: P DUE AT MATURITY, ANNUAL I
 Interest Rate: 3.00%
 Security Provided: UNSECURED
 Purpose of Loan: EAST SANDUSKY BAY
 Original Amount: 150,000.
 Balance Due: \$ 150,000.

Statement 12 (continued)
Form 990, Part IV, Line 64b
Mortgages and Other Notes Payable

Other Notes Payable

| | | |
|--------------------|-------------------------------|---------------|
| Lender's Name: | HKH FOUNDATION | |
| Date of Note: | 9/25/2001 | |
| Maturity Date: | 9/30/2007 | |
| Repayment Terms: | P DUE AT MATURITY, SEMI-ANL I | |
| Interest Rate: | 2.00% | |
| Security Provided: | UNSECURED | |
| Purpose of Loan: | REVOLVING | |
| Original Amount: | 250,000. | |
| Balance Due: | | \$ 250,000. |
| | | |
| Lender's Name: | IDARADO MINING COMPANY | |
| Date of Note: | 2/19/2004 | |
| Maturity Date: | 2/19/2007 | |
| Repayment Terms: | P&I DUE AT MATURITY | |
| Interest Rate: | 1.62% | |
| Security Provided: | S/DT/NR | |
| Purpose of Loan: | TELLURIDE/IDARADO/KENTUCKY | |
| Original Amount: | 2,628,000. | |
| Balance Due: | | \$ 2,506,093. |
| | | |
| Lender's Name: | J.M. KAPLAN FUND, THE | |
| Date of Note: | 6/06/2000 | |
| Maturity Date: | 5/18/2007 | |
| Repayment Terms: | PRINCIPAL DUE AT MATURITY | |
| Interest Rate: | 0.01% | |
| Security Provided: | UNSECURED | |
| Purpose of Loan: | LUNDY ESTATE, NY | |
| Original Amount: | 250,000. | |
| Balance Due: | | \$ 250,000. |
| | | |
| Lender's Name: | MACARTHUR FOUNDATION I | |
| Date of Note: | 9/25/1987 | |
| Maturity Date: | 9/30/2006 | |
| Repayment Terms: | P DUE AT MATURITY, QTRLY I | |
| Interest Rate: | 3.50% | |
| Security Provided: | UNSECURED | |
| Purpose of Loan: | REVOLVING | |
| Original Amount: | 2,000,000. | |
| Balance Due: | | \$ 2,000,000. |
| | | |
| Lender's Name: | MACARTHUR FOUNDATION II | |
| Date of Note: | 10/17/1988 | |
| Maturity Date: | 11/30/2008 | |
| Repayment Terms: | P DUE AT MATURITY, QTRLY I | |
| Interest Rate: | 3.50% | |
| Security Provided: | UNSECURED | |
| Purpose of Loan: | REVOLVING | |
| Original Amount: | 1,500,000. | |
| Balance Due: | | \$ 1,500,000. |

Statement 12 (continued)
Form 990, Part IV, Line 64b
Mortgages and Other Notes Payable

Other Notes Payable

| | | |
|--------------------|-----------------------------|---------------|
| Lender's Name: | MACARTHUR FOUNDATION III | |
| Date of Note: | 8/23/1990 | |
| Maturity Date: | 12/31/2008 | |
| Repayment Terms: | P DUE AT MATURITY, QTRLY I | |
| Interest Rate: | 3.50% | |
| Security Provided: | UNSECURED | |
| Purpose of Loan: | REVOLVING | |
| Original Amount: | 1,000,000. | |
| Balance Due: | | \$ 1,000,000. |
| | | |
| Lender's Name: | MAY INVESTMENT COMPANY | |
| Date of Note: | 4/22/2004 | |
| Maturity Date: | 9/30/2008 | |
| Repayment Terms: | P DUE AT MATURITY, ANNUAL I | |
| Interest Rate: | 3.34% | |
| Security Provided: | UNSECURED | |
| Purpose of Loan: | BUENA VISTA | |
| Original Amount: | 112,500. | |
| Balance Due: | | \$ 112,500. |
| | | |
| Lender's Name: | MEADOWS FOUNDATION | |
| Date of Note: | 1/08/2002 | |
| Maturity Date: | 12/31/2006 | |
| Repayment Terms: | P DUE AT MATURITY | |
| Interest Rate: | 0.01% | |
| Security Provided: | UNSECURED | |
| Purpose of Loan: | REVOLVING | |
| Original Amount: | 350,000. | |
| Balance Due: | | \$ 350,000. |
| | | |
| Lender's Name: | OPEN SPACE CONSERVANCY, THE | |
| Date of Note: | 12/22/2005 | |
| Maturity Date: | 12/22/2007 | |
| Repayment Terms: | ANNUAL P, SEMI-ANNUAL I | |
| Interest Rate: | 3.00% | |
| Security Provided: | UNSECURED | |
| Purpose of Loan: | 13 MILE WOODS | |
| Original Amount: | 300,000. | |
| Balance Due: | | \$ 300,000. |
| | | |
| Lender's Name: | PACKARD FDN, DAVID & LUCILE | |
| Date of Note: | 5/17/2005 | |
| Maturity Date: | 5/17/2008 | |
| Repayment Terms: | ANNUAL I, P DUE AT MATURITY | |
| Interest Rate: | 1.00% | |
| Security Provided: | UNSECURED | |
| Purpose of Loan: | PIEDRAS BLANCAS RESORT | |
| Original Amount: | 4,500,000. | |
| Balance Due: | | \$ 4,500,000. |

Statement 12 (continued)
Form 990, Part IV, Line 64b
Mortgages and Other Notes Payable

Other Notes Payable

| | | |
|--------------------|------------------------------|---------------|
| Lender's Name: | PACKARD FDN, DAVID & LUCILE | |
| Date of Note: | 10/05/2001 | |
| Maturity Date: | 6/30/2006 | |
| Repayment Terms: | P&I DUE AT MATURITY | |
| Interest Rate: | 1.50% | |
| Security Provided: | UNSECURED | |
| Purpose of Loan: | PU'UHONUA O HONAUNAU PARK | |
| Original Amount: | 3,905,000. | |
| Balance Due: | | \$ 3,905,000. |
| | | |
| Lender's Name: | PACKARD, PACKARD & JOHNSON | |
| Date of Note: | 4/22/2004 | |
| Maturity Date: | 9/30/2008 | |
| Repayment Terms: | P DUE AT MATURITY | |
| Interest Rate: | 3.34% | |
| Security Provided: | UNSECURED | |
| Purpose of Loan: | BUENA VISTA | |
| Original Amount: | 87,500. | |
| Balance Due: | | \$ 87,500. |
| | | |
| Lender's Name: | RESOURCES LEGACY FUND FDN | |
| Date of Note: | 11/22/2005 | |
| Maturity Date: | 12/31/2007 | |
| Repayment Terms: | P DUE AT MATURITY, MONTHLY I | |
| Interest Rate: | 1.00% | |
| Security Provided: | UNSECURED | |
| Purpose of Loan: | RUBICON RIVER/SILLER | |
| Original Amount: | 536,000. | |
| Balance Due: | | \$ 536,000. |
| | | |
| Lender's Name: | RHODES TRUST REVOLVING FUND | |
| Date of Note: | 10/25/2002 | |
| Maturity Date: | 10/18/2007 | |
| Repayment Terms: | P&I DUE AT MATURITY | |
| Interest Rate: | 1.50% | |
| Security Provided: | UNSECURED | |
| Purpose of Loan: | UNASSIGNED | |
| Original Amount: | 1,000,000. | |
| Balance Due: | | \$ 1,000,000. |
| | | |
| Lender's Name: | SCHAEFER, TIMOTHY AND SHAREN | |
| Date of Note: | 1/21/2005 | |
| Maturity Date: | 1/21/2007 | |
| Repayment Terms: | ANNUAL PRINCIPAL PAYMENTS | |
| Interest Rate: | 0.01% | |
| Security Provided: | UNSECURED | |
| Purpose of Loan: | GEAUGA FARMLAND EASEMENT | |
| Original Amount: | 375,000. | |
| Balance Due: | | \$ 125,000. |

Statement 12 (continued)
Form 990, Part IV, Line 64b
Mortgages and Other Notes Payable

Other Notes Payable

Lender's Name: SUNTRUST BANK
Date of Note: 3/31/2006
Maturity Date: 5/01/2007
Repayment Terms: P DUE AT MATURITY, MONTHLY I
Interest Rate: 6.48%
Security Provided: CREDIT LINE
Purpose of Loan: RYAN FARM PARK
Original Amount: 12,517,430.
Balance Due: \$ 12,517,430.

Lender's Name: SUNTRUST BANK
Date of Note: 3/03/2006
Maturity Date: 3/01/2007
Repayment Terms: P DUE AT MATURITY, MONTHLY I
Interest Rate: 6.48%
Security Provided: CREDIT LINE
Purpose of Loan: SURRENDEN FARM
Original Amount: 4,881,000.
Balance Due: \$ 4,231,000.

Lender's Name: SUNTRUST BANK
Date of Note: 2/17/2006
Maturity Date: 5/30/2010
Repayment Terms: P DUE AT MATURITY, MONTHLY I
Interest Rate: 6.48%
Security Provided: CREDIT LINE
Purpose of Loan: LA/CHICAGO MILL/TENSAS
Original Amount: 4,059,957.
Balance Due: \$ 4,056,957.

Lender's Name: SUNTRUST BANK
Date of Note: 12/15/2005
Maturity Date: 8/30/2006
Repayment Terms: P DUE AT MATURITY, MONTHLY I
Interest Rate: 6.48%
Security Provided: CREDIT LINE
Purpose of Loan: P4P/ATL/BOLES ASSEMBLAGE
Original Amount: 4,019,011.
Balance Due: \$ 3,519,011.

Lender's Name: SUNTRUST BANK
Date of Note: 12/27/2005
Maturity Date: 5/15/2006
Repayment Terms: P DUE AT MATURITY, MONTHLY I
Interest Rate: 6.48%
Security Provided: CREDIT LINE
Purpose of Loan: CSX/CITY OF ST. PETERSBURG
Original Amount: 3,323,000.
Balance Due: \$ 3,323,000.

Statement 12 (continued)
Form 990, Part IV, Line 64b
Mortgages and Other Notes Payable

Other Notes Payable

Lender's Name: SUNTRUST BANK
 Date of Note: 11/10/2005
 Maturity Date: 12/11/2007
 Repayment Terms: P DUE AT MATURITY, MONTHLY I
 Interest Rate: 6.48%
 Security Provided: CREDIT LINE
 Purpose of Loan: SHINGLE CREEK GATEWAY
 Original Amount: 3,033,597.
 Balance Due: \$ 3,033,598.

Lender's Name: SUNTRUST BANK
 Date of Note: 3/22/2006
 Maturity Date: 6/01/2009
 Repayment Terms: P DUE AT MATURITY, MONTHLY I
 Interest Rate: 6.48%
 Security Provided: CREDIT LINE
 Purpose of Loan: BAYSIDE TRAIL
 Original Amount: 2,797,485.
 Balance Due: \$ 2,797,485.

Lender's Name: SUNTRUST BANK
 Date of Note: 3/29/2006
 Maturity Date: 6/30/2006
 Repayment Terms: P DUE AT MATURITY, MONTHLY I
 Interest Rate: 6.48%
 Security Provided: CREDIT LINE
 Purpose of Loan: MARKS CREEK/WILLIAMSON
 Original Amount: 2,729,767.
 Balance Due: \$ 2,729,767.

Lender's Name: SUNTRUST BANK
 Date of Note: 12/27/2005
 Maturity Date: 8/30/2006
 Repayment Terms: P DUE AT MATURITY, MONTHLY I
 Interest Rate: 6.48%
 Security Provided: CREDIT LINE
 Purpose of Loan: P4P/ATL/TELCOM HOLDINGS
 Original Amount: 1,991,466.
 Balance Due: \$ 1,991,466.

Lender's Name: SUNTRUST BANK
 Date of Note: 2/02/2006
 Maturity Date: 4/30/2007
 Repayment Terms: P DUE AT MATURITY, MONTHLY I
 Interest Rate: 6.48%
 Security Provided: CREDIT LINE
 Purpose of Loan: P4P/WILMER STREET
 Original Amount: 1,825,804.
 Balance Due: \$ 1,825,804.

Statement 12 (continued)
Form 990, Part IV, Line 64b
Mortgages and Other Notes Payable

Other Notes Payable

Lender's Name: SUNTRUST BANK
Date of Note: 2/14/2006
Maturity Date: 4/14/2006
Repayment Terms: P DUE AT MATURITY, MONTHLY I
Interest Rate: 6.48%
Security Provided: CREDIT LINE
Purpose of Loan: TRAIL GLADES PARK EXPANSION
Original Amount: 1,255,023.
Balance Due: \$ 1,255,023.

Lender's Name: SUNTRUST BANK
Date of Note: 3/30/2006
Maturity Date: 5/31/2006
Repayment Terms: P DUE AT MATURITY, MONTHLY I
Interest Rate: 6.48%
Security Provided: CREDIT LINE
Purpose of Loan: BC/BAXTER
Original Amount: 1,252,377.
Balance Due: \$ 1,252,377.

Lender's Name: SUNTRUST BANK
Date of Note: 3/27/2006
Maturity Date: 6/27/2006
Repayment Terms: P DUE AT MATURITY, MONTHLY I
Interest Rate: 6.48%
Security Provided: CREDIT LINE
Purpose of Loan: OUACHITA LAKE NATIONAL FOREST
Original Amount: 1,165,423.
Balance Due: \$ 1,165,423.

Lender's Name: SUNTRUST BANK
Date of Note: 12/05/2005
Maturity Date: 12/01/2007
Repayment Terms: P DUE AT MATURITY, MONTHLY I
Interest Rate: 6.48%
Security Provided: CREDIT LINE
Purpose of Loan: P4P/ATL/GRAUCH
Original Amount: 396,442.
Balance Due: \$ 396,340.

Lender's Name: SUNTRUST BANK
Date of Note: 3/29/2006
Maturity Date: 5/31/2006
Repayment Terms: P DUE AT MATURITY, MONTHLY I
Interest Rate: 6.48%
Security Provided: CREDIT LINE
Purpose of Loan: MARKS CREEK/EDGERTON
Original Amount: 270,785.
Balance Due: \$ 270,785.

Statement 12 (continued)
Form 990, Part IV, Line 64b
Mortgages and Other Notes Payable

Other Notes Payable

Lender's Name: VAUGHN, JOHN O & ADDIE LOU
Date of Note: 5/05/1994
Maturity Date: 5/05/2014
Repayment Terms: ANNUAL P & I PAYMENTS
Interest Rate: 7.16%
Security Provided: UNSECURED
Purpose of Loan: VAUGHN, AZ
Original Amount: 140,000.
Balance Due: \$ 45,298.

Lender's Name: WAINWRIGHT BANK & TRUST
Date of Note: 8/10/2005
Maturity Date: 5/31/2006
Repayment Terms: P DUE AT MATURITY, MONTHLY I
Interest Rate: 6.50%
Security Provided: CREDIT LINE
Purpose of Loan: KATAHDIN LAKES
Original Amount: 3,500,000.
Balance Due: \$ 3,500,000.

Lender's Name: WAINWRIGHT BANK & TRUST
Date of Note: 3/13/2006
Maturity Date: 5/01/2006
Repayment Terms: P DUE AT MATURITY, MONTHLY I
Interest Rate: 6.50%
Security Provided: CREDIT LINE
Purpose of Loan: BAYSIDE TRAIL
Original Amount: 2,000,000.
Balance Due: \$ 2,000,000.

Lender's Name: WAINWRIGHT BANK & TRUST
Date of Note: 10/25/2000
Maturity Date: 5/01/2006
Repayment Terms: P DUE AT MATURITY, MONTHLY I
Interest Rate: 6.50%
Security Provided: CREDIT LINE
Purpose of Loan: MONTPELIER OFFICE BUILDING, VT
Original Amount: 432,000.
Balance Due: \$ 432,000.

Total \$ 101,493,839.

Statement 13
Form 990, Part IV, Line 65
Other Liabilities

Liab to Beneficiaries of Charitbl Trusts..... \$ 61,261,997.
Mitigation Advances..... 6,214,498.
Total \$ 67,476,495.

The Trust for Public Land

23-7222333

Statement 14
Form 990, Part IV-A, Line b(4)
Other Amounts

| | | |
|--|----------|----------------|
| Equity in Affiliates..... | \$ | 295,893. |
| Restricted Grants Returned to Donor..... | | -260,337. |
| | Total \$ | <u>35,556.</u> |

Statement 15
Form 990, Part IV-A, Line d(2)
Other Amounts

| | | |
|---|----------|-----------------|
| Special Events Direct Expenses (line 9b)..... | \$ | -81,984. |
| | Total \$ | <u>-81,984.</u> |

Statement 16
Form 990, Part IV-B, Line b(4)
Other Amounts

| | | |
|---|----------|----------------|
| Special Events Direct Expenses (line 9b)..... | \$ | 81,984. |
| | Total \$ | <u>81,984.</u> |

Statement 17
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 |
|---|--|-------------------|----------------------------------|------------------------------|
| BRIAN M. BEITNER 116 NEW MONTGOMERY ST 4TH FL SAN FRANCISCO, CA 94105 | Director 2 | \$ 0. | \$ 0. | 0. |
| MARGARET TWITCHELL BROWN 116 NEW MONTGOMERY ST 4TH FL SAN FRANCISCO, CA 94105 | Director 2 | 0. | 0. | 0. |
| ROBERT E. CARLSON 116 NEW MONTGOMERY ST 4TH FL SAN FRANCISCO, CA 94105 | Director 4 | 0. | 0. | 0. |
| PAGE KNUDSEN COWLES 116 NEW MONTGOMERY ST 4TH FL SAN FRANCISCO, CA 94105 | Director 2 | 0. | 0. | 0. |
| WILLIAM J. CRONON 116 NEW MONTGOMERY ST 4TH FL SAN FRANCISCO, CA 94105 | Director 4 | 0. | 0. | 0. |

The Trust for Public Land

23-7222333

Statement 17 (continued)
Form 990, Part V-A
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> |
|---|---|---------------------------|---|---------------------------------------|
| GEORGE P. DENNY 116 NEW MONTGOMERY ST 4TH FL SAN FRANCISCO, CA 94105 | Chairman 2 | \$ 0. | \$ 0. | \$ 0. |
| DOUGLAS P. FERGUSON 116 NEW MONTGOMERY ST 4TH FL SAN FRANCISCO, CA 94105 | Director 8 | 0. | 0. | 0. |
| JAMES S. HOYTE 116 NEW MONTGOMERY ST 4TH FL SAN FRANCISCO, CA 94105 | Director 2 | 0. | 0. | 0. |
| EUGENE C. LEE 116 NEW MONTGOMERY ST 4TH FL SAN FRANCISCO, CA 94105 | Director 4 | 0. | 0. | 0. |
| MICHAEL E. PATTERSON 116 NEW MONTGOMERY ST 4TH FL SAN FRANCISCO, CA 94105 | Director 2 | 0. | 0. | 0. |
| CARLA V. PRYNE 116 NEW MONTGOMERY ST 4TH FL SAN FRANCISCO, CA 94105 | Director 7 | 0. | 0. | 0. |
| DOUGLASS A. RAFF 116 NEW MONTGOMERY ST 4TH FL SAN FRANCISCO, CA 94105 | Director 2 | 0. | 0. | 0. |
| ROY RICHARDS, JR. 116 NEW MONTGOMERY ST 4TH FL SAN FRANCISCO, CA 94105 | Director 3 | 0. | 0. | 0. |
| MARIE RIDDER 116 NEW MONTGOMERY ST 4TH FL SAN FRANCISCO, CA 94105 | Director 2 | 0. | 0. | 0. |
| WILLIAM B. ROGERS 116 NEW MONTGOMERY ST 4TH FL SAN FRANCISCO, CA 94105 | President & CEO 40 | 246,934. | 50,868. | 0. |
| MARTIN J. ROSEN 116 NEW MONTGOMERY ST 4TH FL SAN FRANCISCO, CA 94105 | Pres Emeritus. 5 | 0. | 0. | 0. |
| JAMES D. SANO 116 NEW MONTGOMERY ST 4TH FL SAN FRANCISCO, CA 94105 | Director 4 | 0. | 0. | 0. |

The Trust for Public Land

23-7222333

Statement 17 (continued)
Form 990, Part V-A
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> |
|---|---|-----------------------|---------------------------------------|-------------------------------|
| CHRISTOPHER GLENN SAWYER 116 NEW MONTGOMERY ST 4TH FL SAN FRANCISCO, CA 94105 | Second Vice Chr 4 | \$ 0. | \$ 0. | \$ 0. |
| F. JEROME TONE 116 NEW MONTGOMERY ST 4TH FL SAN FRANCISCO, CA 94105 | First Vice Chr 3 | 0. | 0. | 0. |
| MATTHEW G. TRIFIRO 116 NEW MONTGOMERY ST 4TH FL SAN FRANCISCO, CA 94105 | Director 2 | 0. | 0. | 0. |
| MARTHA M. WYCKOFF 116 NEW MONTGOMERY ST 4TH FL SAN FRANCISCO, CA 94105 | Director 5 | 0. | 0. | 0. |
| FELICIA MARCUS 116 NEW MONTGOMERY ST 4TH FL SAN FRANCISCO, CA 94105 | COO 40 | 180,554. | 37,194. | 0. |
| NELSON J. LEE 116 NEW MONTGOMERY ST 4TH FL SAN FRANCISCO, CA 94105 | Secretary 40 | 149,915. | 21,188. | 0. |
| DAVID WEED 116 NEW MONTGOMERY ST 4TH FL SAN FRANCISCO, CA 94105 | CFO 28 | 102,853. | 30,882. | 0. |
| | Total | \$ 680,256. | \$ 140,132. | \$ 0. |

Statement 18
Form 990, Part V-A, Line 75b
Compensation Paid to Related Individuals

Name and Relationship

F. Jerome Tone
Directors F. Jerome Tone and Martha M. Wyckoff are married to each other.

George Denny
CFO David Weed and Director George Denny are first cousins.

The Trust for Public Land

23-7222333

Statement 19
Form 990, Part VI, Line 80b
Related Organizations

| <u>Name of Organization</u> | <u>Exempt</u> | <u>Nonexempt</u> |
|--|---------------|------------------|
| CALIFORNIA CONSERVATION TRUST 32-0151535 | X | |
| COAST DAIRIES & LAND COMPANY 94-0392095 | X | |
| THE CONSERVATION CAMPAIGN 04-3515341 | X | |
| TPL CENTER 23-7408511 | X | |
| TPL-MISSISSIPPI, INC 94-2526746 | X | |
| TPL-NEW YORK, INC 94-2313970 | X | |
| TPL-OREGON, INC 94-3107869 | X | |

Statement 20
Form 990, Part VI, Line 90a
List of States which this Return is Filed

AL AK AZ AR CA CO CT FL GA IL KS KY ME MD MA MI MN MS NH NJ NM NY NC ND OH OK OR
 PA RI SC TN UT VA WA WV WI LA DC

Statement 21
Form 990, Part VIII
Relationship of Activities to the Accomplishment of Exempt Purposes

| <u>Line #</u> | <u>Explanation of Activities</u> |
|---------------|--|
| 93a | Miscellaneous Government Income: Miscellaneous non-Grant revenue from Governmental entities, such as technical assistance fees. |
| 93b | Mitigation Advances Used: Revenue recognized from mitigation funds, which have been used to fund conservation activities; some mitigation funds are the result of court-mandated settlements, while others are voluntary set-asides by outside companies or entities. |
| 93c | Other Fee Revenue: Consists primarily of miscellaneous project reimbursements from conservation partners. |
| 93d | Technical Assistance: for public agencies and other non-profit organizations: assistance to public agencies and non-profit organizations to help them acquire open space and parks, establish volunteer land trusts and create plans and programs for open space preservation. |
| 103b | Interim Holding Rentals: Consists of rent revenue received from temporarily held land. |

The Trust for Public Land

23-7222333

Statement 22
Schedule A, Part I
Compensation of Five Highest Paid Employees

| <u>Name and Address</u> | <u>Title & Average Hours Worked</u> | <u>Compen- sation</u> | <u>Contributio EBP & DC</u> | <u>Expense Account</u> |
|---|---|--------------------------|---------------------------------|------------------------|
| Ernest Cook 33 Union St, 4th Fl Boston, MA 02108 | Senior VP 40 | 155,420. | 32,017. | 0. |
| Alan Front 116 New Montgomery, 4th Floor San Francisco, CA 94105 | Senior VP 40 | 155,420. | 32,017. | 0. |
| Rose Harvey 666 Broadway, 9th Fl New York, NY 10012 | Senior VP 40 | 155,420. | 32,017. | 0. |
| Reed Holderman 116 New Montgomery, 4th Floor San Francisco, CA 94105 | VP 40 | 155,420. | 32,017. | 0. |
| Dale Allen 306 N Monroe Tallahassee, FL 32301 | Senior VP 40 | 153,198. | 31,559. | 0. |
| | | Total \$ <u>774,878.</u> | \$ <u>159,627.</u> | \$ <u>0.</u> |

Statement 23
Schedule A, Part III, Line 2
Transactions with Trustees, Directors, Etc.

Line 2c:

Provided office space and secretarial services for officers, key employees and certain directors. Such facilities and services are necessary to support the officers, key employees and directors who are charged with the duties and obligations of The Trust for Public Land.

Line 2d:

1) The following Directors were reimbursed for travel and similar expenses incurred on behalf of The Trust for Public Land (greater than \$1,000):

- George P. Denny - \$1,003
- William Cronon - \$1,742
- Carla V. Pryne - \$1,371
- William B. Rogers (also in capacity as President) - \$1,681

2) See Form 990, Part V-A for compensation paid to officers and key employees.

Statement 24
Schedule A, Part IV-A, Line 22
Other Income

| Description | (a) 2004 | (b) 2003 | (c) 2002 | (d) 2001 | (e) Total |
|-------------------------------------|--------------------|----------------------|--------------------|--------------------|----------------------|
| Interim Holding Rental | \$ 266,510. | \$ 346,793. | \$ 563,611. | \$ 214,016. | \$ 1,390,930. |
| Gain (Loss) on Sale of Fixed Assets | | | | | |
| | 2,250. | 209. | 400. | -14,658. | -11,799. |
| Miscellaneous | 656,579. | 665,761. | 418,413. | 223,132. | 1,963,885. |
| Total | <u>\$ 925,339.</u> | <u>\$ 1,012,763.</u> | <u>\$ 982,424.</u> | <u>\$ 422,490.</u> | <u>\$ 3,343,016.</u> |

The Trust for Public Land

23-7222333

Form 990 - Tax Year 2005
The Trust for Public Land
EIN: 23-7222333
Part II: Statement of Functional Expenses
Line 25 Attachment
William Rogers
- Total \$246,934
- Program \$0
- Management & General \$197,547
- Fundraising \$49,387

Felicia Marcus
- Total \$180,554
- Program \$0
- Management & General \$180,554
- Fundraising \$0

David Weed
- Total 102,853
- Program \$0
- Management & General \$102,853
- Fundraising \$0

Nelson Lee
- Total \$149,915
- Program \$0
- Management & General \$149,915
- Fundraising \$0