

2004**Open to Public Inspection**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

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

Department of the Treasury
Internal Revenue Service**A For the 2004 calendar year, or tax year beginning** Apr 1, 2004, **and ending** Mar 31, 2005**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
instruc-
tions.**C** Name of organization

The Trust for Public Land

Number and street (or P.O. box if mail is not delivered to street addr)

Room/suite

116 New Montgomery St

4th Floor

City, town or country

State ZIP code + 4

San Francisco

CA 94105-3638

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 received a Form 990 Package in the mail, it should file a return without financial data. **Some states require a complete return.**

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12. ▶ 157,156,080.**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			1 a	99,942,088.		
	b Indirect public support			1 b	140,275.		
	c Government contributions (grants)			1 c	8,670,732.		
	d Total (add lines 1a through 1c) (cash \$ 71,294,477. noncash \$ 37,458,618.)			1 d	108,753,095.		
	2 Program service revenue including government fees and contracts (from Part VII, line 93)					2	8,713,356.
	3 Membership dues and assessments					3	0.
	4 Interest on savings and temporary cash investments					4	1,022,685.
	5 Dividends and interest from securities					5	1,701,146.
	6 a Gross rents			6 a	0.		
	b Less: rental expenses			6 b	0.		
	c Net rental income or (loss) (subtract line 6b from line 6a)			6 c	0.		
7 Other investment income (describe)					7	0.	
	8 a Gross amount from sales of assets other than inventory			(A) Securities		(B) Other	
				30,311,483.	8 a	5,683,496.	
	b Less: cost or other basis and sales expenses			30,340,324.	8 b	5,337,702.	
	c Gain or (loss) (attach schedule) . See L-8. Stmt			-28,841.	8 c	345,794.	
	d Net gain or (loss) (combine line 8c, columns (A) and (B))			8 d	316,953.		
	9 Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>						
	a Gross revenue (not including \$ 88,525. of contributions reported on line 1a)			9 a	10,480.		
	b Less: direct expenses other than fundraising expenses			9 b	28,640.		
	c Net income or (loss) from special events (subtract line 9b from line 9a) See L-9. Stmt.			9 c	-18,160.		
	10 a Gross sales of inventory, less returns and allowances			10 a	0.		
b Less: cost of goods sold			10 b	0.			
c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)			10 c	0.			
11 Other revenue (from Part VII, line 103)					11	960,339.	
12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)					12	121,449,414.	
EXPENSES	13 Program services (from line 44, column (B))					13	108,424,802.
	14 Management and general (from line 44, column (C))					14	11,496,344.
	15 Fundraising (from line 44, column (D))					15	3,496,046.
	16 Payments to affiliates (attach schedule)					16	
17 Total expenses (add lines 16 and 44, column (A))					17	123,417,192.	
NET ASSETS	18 Excess or (deficit) for the year (subtract line 17 from line 12)					18	-1,967,778.
	19 Net assets or fund balances at beginning of year (from line 73, column (A))					19	183,903,542.
	20 Other changes in net assets or fund balances (attach explanation)					20	43,355,055.
	21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)					21	225,290,819.

Part II

Statement of Functional Expenses

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

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.			(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (att sch) Attachment (cash \$ 5,947,406. 1a non-cash \$ 58,672,246.) 1b . . .	22	64,619,652.	64,619,652.		
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	683,366.	484,450.	155,454.	43,462.
26	Other salaries and wages.	26	21,520,055.	15,255,941.	4,895,446.	1,368,668.
27	Pension plan contributions	27	1,029,097.	729,545.	234,102.	65,450.
28	Other employee benefits	28	6,296,592.	4,463,764.	1,432,367.	400,461.
29	Payroll taxes	29	2,398,456.	1,700,307.	545,608.	152,541.
30	Professional fundraising fees	30	155,927.	0.	0.	155,927.
31	Accounting fees	31	164,022.	47,682.	84,801.	31,539.
32	Legal fees	32	484,376.	423,212.	44,583.	16,581.
33	Supplies	33	800,187.	283,270.	221,481.	295,436.
34	Telephone	34	853,903.	758,838.	78,065.	17,000.
35	Postage and shipping.	35	0.	0.	0.	0.
36	Occupancy	36	3,466,598.	2,540,708.	788,906.	136,984.
37	Equipment rental and maintenance . . .	37	88,476.	45,901.	40,643.	1,932.
38	Printing and publications	38	874,105.	181,788.	465,592.	226,725.
39	Travel	39	2,328,139.	1,629,222.	576,921.	121,996.
40	Conferences, conventions, and meetings. . .	40	0.	0.	0.	0.
41	Interest.	41	1,352,389.	1,352,389.	0.	0.
42	Depreciation, depletion, etc (attach schedule) . .	42	176,153.	91,388.	80,919.	3,846.
43	Other expenses not covered above (itemize):					
a	Acquisition & Conveyance	43a	858,570.	858,570.	0.	0.
b	Appraisal	43b	1,745,461.	1,745,461.	0.	0.
c	Books, Dues, Subscriptions	43c	201,702.	98,367.	91,412.	11,923.
d	Furniture, Fixtures, & Equip	43d	715,856.	456,532.	240,110.	19,214.
e	See Other Expenses Stmt	43e	12,604,110.	10,657,815.	1,519,934.	426,361.
44	Total functional expenses (add lines 22 - 43). Organizations completing columns (B) - (D), carry these totals to lines 13 - 15	44	123,417,192.	108,424,802.	11,496,344.	3,496,046.

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

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? ☐ Yes ☒ No

If 'Yes,' enter (i) the aggregate amount of these joint costs \$; (ii) the amount allocated to Program services \$; (iii) the amount allocated to Management and general \$; and (iv) the amount allocated to Fundraising \$.

Part III

Statement of Program Service Accomplishments

What is the organization's primary exempt purpose? <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) & (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants & allocations to others.)		Program Service Expenses (Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts; but optional for others.)
a	<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.</u> (Grants and allocations \$ 64,294,299.)	108,424,803.
b	 (Grants and allocations \$)	
c	 (Grants and allocations \$)	
d	 (Grants and allocations \$)	
e	Other program services. (Grants and allocations \$)	
f	Total of Program Service Expenses (should equal line 44, column (B), Program services)	108,424,803.

Part IV Balance Sheets (See Instructions)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.				(A) Beginning of year		(B) End of year
ASSETS	45	Cash — non-interest-bearing		2,892,965.	45	4,882,578.
	46	Savings and temporary cash investments		2,994,920.	46	4,868,380.
	47 a	Accounts receivable	47 a 7,550,701.			
	b	Less: allowance for doubtful accounts	47 b 0.	6,139,808.	47 c	7,550,701.
	48 a	Pledges receivable	48 a 5,783,166.			
	b	Less: allowance for doubtful accounts	48 b 0.	4,926,369.	48 c	5,783,166.
	49	Grants receivable		72,861,530.	49	73,471,306.
	50	Receivables from officers, directors, trustees, and key employees (attach schedule)		0.	50	0.
	51 a	Other notes & loans receivable (attach sch) Attachment 2	51 a 6,664,451.			
	b	Less: allowance for doubtful accounts	51 b 0.	11,382,035.	51 c	6,664,451.
	52	Inventories for sale or use		0.	52	0.
	53	Prepaid expenses and deferred charges		70,804.	53	26,165.
	54	Investments — securities (attach schedule) . . L-54 Stmt <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV		84,324,225.	54	79,071,935.
	55 a	Investments — land, buildings, & equipment: basis	55 a 0.			
	b	Less: accumulated depreciation (attach schedule)	55 b 0.	0.	55 c	0.
56	Investments — other (attach schedule) L-56 Stmt		75,425.	56	74,075.	
57 a	Land, buildings, and equipment: basis	57 a 4,354,973.				
b	Less: accumulated depreciation (attach schedule) L-57 Stmt	57 b 3,573,498.	1,035,250.	57 c	781,475.	
58	Other assets (describe ► See Line 58 Stmt)		117,094,695.	58	166,535,204.	
59	Total assets (add lines 45 through 58) (must equal line 74)		303,798,026.	59	349,709,436.	
LIABILITIES	60	Accounts payable and accrued expenses		9,282,232.	60	11,540,162.
	61	Grants payable		0.	61	0.
	62	Deferred revenue		0.	62	0.
	63	Loans from officers, directors, trustees, and key employees (attach schedule) Attachment 3a		94,700.	63	0.
	64 a	Tax-exempt bond liabilities (attach schedule)		0.	64 a	0.
	b	Mortgages and other notes payable (attach schedule) Attachment 3		47,992,926.	64 b	49,611,852.
	65	Other liabilities (describe ► See Line 65 Stmt)		62,524,626.	65	63,266,603.
66	Total liabilities (add lines 60 through 65)		119,894,484.	66	124,418,617.	
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		51,070,788.	67	39,477,577.
	68	Temporarily restricted		118,072,459.	68	170,805,970.
	69	Permanently restricted		14,760,295.	69	15,007,272.
	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)		183,903,542.	73	225,290,819.
	74	Total liabilities and net assets/fund balances (add lines 66 and 73)		303,798,026.	74	349,709,436.

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

BAA

Part IV-B	Reconciliation of Expenses per Audited Financial Statements with Expenses per Return
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Part V	List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated; see instructions.)
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75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations? ☐ Yes ☒ No

If 'Yes,' attach schedule — see instructions.

Part VI Other Information (See instructions.)

	Yes	No
76 Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' attach a detailed description of each activity	76	X
77 Were any changes made in the organizing or governing documents but not reported to the IRS? If 'Yes,' attach a conformed copy of the changes.	77	X
78 a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78 a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	78 b	X
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If 'Yes,' attach a statement	79	X
80 a Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80 a	X
b If 'Yes,' enter the name of the organization ▶ <u>See Attachment 4</u> and check whether it is <input checked="" type="checkbox"/> exempt or <input type="checkbox"/> nonexempt.		
81 a Enter direct and indirect political expenditures. See line 81 instructions 81 a 0 .		
b Did the organization file Form 1120-POL for this year?	81 b	X
82 a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82 a	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.) 82 b 180,995 .		
83 a Did the organization comply with the public inspection requirements for returns and exemption applications?	83 a	X
b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83 b	X
84 a Did the organization solicit any contributions or gifts that were not tax deductible?	84 a	N/A
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84 b	
85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?	85 a	
b Did the organization make only in-house lobbying expenditures of \$2,000 or less?	85 b	
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.		
c Dues, assessments, and similar amounts from members 85 c		
d Section 162(e) lobbying and political expenditures 85 d		
e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices. 85 e		
f Taxable amount of lobbying and political expenditures (line 85d less 85e). 85 f		
g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85 g	
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?	85 h	
86 501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12 86 a		
b Gross receipts, included on line 12, for public use of club facilities 86 b		
87 501(c)(12) organizations. Enter: a Gross income from members or shareholders. 87 a		
b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 87 b		
88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Part IX	88	X
89 a 501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 ▶ 0 . ; section 4912 ▶ 0 . ; section 4955 ▶ 0 .		
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	89 b	X
c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ 0 .		
d Enter: Amount of tax on line 89c, above, reimbursed by the organization ▶ 0 .		
90 a List the states with which a copy of this return is filed ▶ <u>See Attachment 5</u>		
b Number of employees employed in the pay period that includes March 12, 2004 (See instructions.) 90 b 395		
91 The books are in care of ▶ <u>Tod Dobratz, Asst. Treasurer</u> Telephone number ▶ <u>(415) 495-4014</u> Located at ▶ <u>116 New Montgomery St., 4th Fl, San Francisco, CA</u> ZIP + 4 ▶ <u>94105-3638</u>		
92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 — Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 92		

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

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue:					
a Technical Assistance					7,102,654.
b Other Fee Revenue					1,340,556.
c Misc Gov't Fees					270,146.
d					
e					
f Medicare/Medicaid payments					
g Fees & contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings & temporary cash invmnts			14	1,022,685.	
96 Dividends & interest from securities			14	1,701,146.	
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	316,953.	
101 Net income or (loss) from special events			01	-18,160.	
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a					
b Interim Holding Rentals			01	266,510.	
c Other Fees & Misc Rev			01	658,829.	
d Advertising	541800	35,000.			
e					
104 Subtotal (add columns (B), (D), and (E))		35,000.		3,947,963.	8,713,356.
105 Total (add line 104, columns (B), (D), and (E))					12,696,319.

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

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

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
93a	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 See Relationship of Activities to the Accomplishment of Exempt Purposes Statement

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

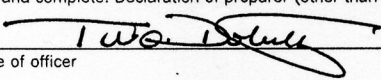
N/A

(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
	%			
	%			
	%			
	%			

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

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

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

Please Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.	
	Signature of officer 	Date 11/7/05
	Tod O. Dobratz, Asst Treasurer & Vice President Type or print name and title.	

Paid Preparer's Use Only	Preparer's signature ▶	Date	Check if self-employed ▶ <input type="checkbox"/>	Preparer's SSN or PTIN (See General Instruction W)
	Firm's name (or yours if self-employed), address, and ZIP + 4 ▶ Non-Paid Preparer		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 Section 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

2004

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
Alan Front, 116 New Montgomery St. 4th Fl, San Francisco CA 94105	SVP Fed Affairs 40	150,225.	28,993.	0.
Reed Holderman, 116 New Montgomery St. 4th Fl, San Francisco CA 94105	Regional Director 40	150,225.	28,993.	0.
Ernest Cook, 116 New Montgomery St. 4th Fl, San Francisco CA 94105	Dir Natl Programs 40	150,225.	28,993.	0.
Rose Harvey, 116 New Montgomery St. 4th Fl, San Francisco CA 94105	Regional Director 40	150,225.	28,993.	0.
Dale Allen, 116 New Montgomery St. 4th Fl, San Francisco CA 94105	Regional Director 40	148,595.	28,679.	0.
Total number of other employees paid over \$50,000	216			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See instructions. List each one (whether individuals or firms). If there are none, enter 'None.')

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
Let It Grow, Inc 52 Ackerson St., River Edge, NJ 07661	Construction	317,348.
Kimley-Horn & Associates, Inc. P.O. Box 932520, Atlanta, GA 31193-2520	Engineering & Design	268,473.
Mark K Morrison Assoc Ltd, Inc 242 West 30th St, New York, NY 10001	Landscape Architecture	210,760.
Ninyo & Moore 5710 Ruffin Road, San Diego, CA 92123	Environmental Sciences Consultants	210,760.
Alex Garvin & Associates, Inc 185 East 85th St, New York, NY 10028	Real Estate Planning & Devel.	179,641.
Total number of others receiving over \$50,000 for professional services	43	

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

Schedule A (Form 990 or 990-EZ) 2004

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 ▶ \$ 953,534. 953,534. (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)		1	X
Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking 'Yes' must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.			
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is 'Yes,' attach a detailed statement explaining the transactions.)			
a Sale, exchange, or leasing of property?		2a	X
b Lending of money or other extension of credit?		2b	X
Attachment 6			
c Furnishing of goods, services, or facilities?		2c	X
See Part V, Form 990			
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?		2d	X
e Transfer of any part of its income or assets?		2e	X
3a 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.)		3a	X
b Do you have a section 403(b) annuity plan for your employees?		3b	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?		4a	X
b Do you provide credit counseling, debt management, credit repair, or debt negotiation services?		4b	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). (See section 509(a)(3).)

Provide the following information about the supported organizations. (See instructions.)	
(a) Name(s) of supported organization(s)	(b) Line number from above

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) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.) . . .	137,313,494.	88,915,014.	111,978,678.	141,014,329.	479,221,515.
16 Membership fees received	0.	0.	0.	0.	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	8,747,209.	10,167,276.	7,497,940.	7,601,961.	34,014,386.
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	2,463,199.	3,890,851.	4,495,379.	5,395,584.	16,245,013.
19 Net income from unrelated business activities not included in line 18.	0.	0.	0.	0.	0.
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf	0.	0.	0.	0.	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.	0.	0.	0.	0.
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets. See L-22 Stmt.	1,012,763.	982,224.	437,548.	467,223.	2,899,758.
23 Total of lines 15 through 22.	149,536,665.	103,955,365.	124,409,545.	154,479,097.	532,380,672.
24 Line 23 minus line 17.	140,789,456.	93,788,089.	116,911,605.	146,877,136.	498,366,286.
25 Enter 1% of line 23.	1,495,367.	1,039,554.	1,244,095.	1,544,791.	

26 Organizations described on lines 10 or 11:	a Enter 2% of amount in column (e), line 24 ▶	26a	9,967,326.
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 2000 through 2003 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts. ▶		26b	24,596,025.
c Total support for section 509(a)(1) test: Enter line 24, column (e) ▶		26c	498,366,286.
d Add: Amounts from column (e) for lines: 18 16,245,013. 19 0. 22 2,899,758. 26b 24,596,025. ▶		26d	43,740,796.
e Public support (line 26c minus line 26d total) ▶		26e	454,625,490.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator)). ▶		26f	91.22 %

27 Organizations described on line 12:

a For amounts included in lines 15, 16, and 17 that were received from a 'disqualified person,' prepare a list for your records to show the name of, and total amounts received in each year from, each 'disqualified person.' **Do not file this list with your return.** Enter the sum of such amounts for each year:

(2003) _____ (2002) _____ (2001) _____ (2000) _____

b For any amount included in line 17 that was received from each person (other than 'disqualified persons'), prepare a list for your records to show the name of, and amount received for each year, that was more than the **larger of (1)** the amount on line 25 for the year or **(2)** \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) **Do not file this list with your return.** After computing the difference between the amount received and the larger amount described in **(1)** or **(2)**, enter the sum of these differences (the excess amounts) for each year:

(2003) _____ (2002) _____ (2001) _____ (2000) _____

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 2000 through 2003, 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?	29		
30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30		
31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If 'Yes,' please describe; if 'No,' please explain. (If you need more space, attach a separate statement.) ----- ----- -----	31		
32 Does the organization maintain the following:			
a Records indicating the racial composition of the student body, faculty, and administrative staff?	32 a		
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32 b		
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32 c		
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.) ----- ----- -----	32 d		
33 Does the organization discriminate by race in any way with respect to:			
a Students' rights or privileges?	33 a		
b Admissions policies?	33 b		
c Employment of faculty or administrative staff?	33 c		
d Scholarships or other financial assistance?	33 d		
e Educational policies?	33 e		
f Use of facilities?	33 f		
g Athletic programs?	33 g		
h Other extracurricular activities? If you answered 'Yes' to any of the above, please explain. (If you need more space, attach a separate statement.) ----- ----- -----	33 h		
34 a Does the organization receive any financial aid or assistance from a governmental agency?	34 a		
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.	34 b		
35 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev Proc 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If 'No,' attach an explanation.	35		

Part VI-A

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

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)	57,112.	57,112.
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	896,422.	896,422.
38	Total lobbying expenditures (add lines 36 and 37)	953,534.	953,534.
39	Other exempt purpose expenditures	119,921,146.	119,921,146.
40	Total exempt purpose expenditures (add lines 38 and 39).	120,874,680.	120,874,680.
41	Lobbying nontaxable amount. Enter the amount from the following table — If the amount on line 40 is — The lobbying nontaxable amount is — Not over \$500,000 20% of the amount on line 40 Over \$500,000 but not over \$1,000,000 \$100,000 plus 15% of the excess over \$500,000 Over \$1,000,000 but not over \$1,500,000 \$175,000 plus 10% of the excess over \$1,000,000 Over \$1,500,000 but not over \$17,000,000 \$225,000 plus 5% of the excess over \$1,500,000 Over \$17,000,000 \$1,000,000	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				
Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(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	953,534.	974,913.	976,619.	798,413.	3,703,479.
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	57,112.	76,670.	88,992.	122,333.	345,107.

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.

Form 990-T		Exempt Organization Business Income Tax Return (and proxy tax under Section 6033(e)) For calendar year 2004 or other tax year beginning <u>Apr 1</u> 2004 , and ending <u>Mar 31</u> , <u>2005</u> ▶ See separate instructions.			OMB No. 1545-0687 2004	
Department of the Treasury Internal Revenue Service						
A <input type="checkbox"/> Check box if address changed		Please Print or Type	Name of organization (<input type="checkbox"/> check box if name changed and see instructions)		D Employer identification number (Employees' trust, see instructions for Block D.) 23-7222333	
B Exempt under Section <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 408(e) <input type="checkbox"/> 220(e) <input type="checkbox"/> 408A <input type="checkbox"/> 530(a) <input type="checkbox"/> 529(a)			The Trust for Public Land Number, street, and room or suite number (If a P.O. box, see instructions.) 116 New Montgomery St 4th Floor City or town State ZIP code San Francisco CA 94105-3638		E New unrelated business activity codes (See instructions for Block E.) 541800	
C Book value of all assets at end of year 349,709,436.			F Group exemption number (see instructions for Block F) . . ▶			
			G Check organization type . . . ▶ <input checked="" type="checkbox"/> 501(c) corporation <input type="checkbox"/> 501(c) trust <input type="checkbox"/> 401(a) trust <input type="checkbox"/> Other trust			
H Describe the organization's primary unrelated business activity. ▶ Advertising in seasonal magazine.						
I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? . . . ▶ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' enter the name and identifying number of the parent corporation . . . ▶						
J The books are in care of ▶ <u>Tod O. Dobratz, Asst. Treasurer</u> Telephone number ▶ <u>(415) 495-4014</u>						
Part I		Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1 a Gross receipts or sales . . .						
b Less returns and allowances . . . c Balance. ▶		1 c				
2 Cost of goods sold (Schedule A, line 7)		2				
3 Gross profit (subtract line 2 from line 1c)		3				
4 a Capital gain net income (attach Schedule D)		4 a				
b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797).		4 b				
c Capital loss deduction for trusts		4 c				
5 Income (loss) from partnerships and S corporations (attach statement)		5				
6 Rent income (Schedule C)		6				
7 Unrelated debt-financed income (Schedule E)		7				
8 Interest, annuities, royalties, and rents from controlled organizations (Schedule F)		8				
9 Investment income of a section 501(c)(7), (9), or (17) organization (Sch G) . . .		9				
10 Exploited exempt activity income (Schedule I)		10				
11 Advertising income (Schedule J)		11		35,000.	14,875.	20,125.
12 Other income (see instructions — attach schedule)		12				
13 Total (combine lines 3 through 12)		13		35,000.	14,875.	20,125.
Part II		Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.)				
14 Compensation of officers, directors, and trustees (Schedule K)				14		
15 Salaries and wages.				15		
16 Repairs and maintenance				16		
17 Bad debts				17		
18 Interest (attach schedule).				18		
19 Taxes and licenses				19		
20 Charitable contributions (see instructions for limitation rules)				20		
21 Depreciation (attach Form 4562)		21				
22 Less depreciation claimed on Schedule A and elsewhere on return		22 a			22 b	
23 Depletion				23		
24 Contributions to deferred compensation plans				24		
25 Employee benefit programs.				25		
26 Excess exempt expenses (Schedule I)				26		
27 Excess readership costs (Schedule J)				27		20,125.
28 Other deductions (attach schedule).				28		
29 Total deductions (add lines 14 through 28)				29		20,125.
30 Unrelated business taxable income before net operating loss deduction (subtract line 29 from line 13)				30		0.
31 Net operating loss deduction				31		
32 Unrelated business taxable income before specific deduction (subtract line 31 from line 30).				32		0.
33 Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions)				33		
34 Unrelated business taxable income (subtract line 33 from line 32). If line 33 is greater than line 32, enter the smaller of zero or line 32				34		0.
BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.						
TEEA0201 01/25/05 Form 990-T (2004)						

Part III Tax Computation**35 Organizations Taxable as Corporations** (see instructions for tax computation)Controlled group members (sections 1561 and 1563) — check here ☐. See instructions and:**a** Enter your share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order):

(1) \$ (2) \$ (3) \$

b Enter organization's share of: (1) additional 5% tax (not more than \$11,750) \$

(2) additional 3% tax (not more than \$100,000) \$

c Income tax on the amount on line 34 **35 c** 0.**36 Trusts Taxable at Trust Rates** (see instructions for tax computation) Income tax on the amounton line 34 from: ☐ Tax rate schedule or ☐ Schedule D (Form 1041) **36****37 Proxy tax** (see instructions) **37****38 Alternative minimum tax** **38****39 Total** (add lines 37 and 38 to line 35c or 36, whichever applies) **39** 0.**Part IV Tax and Payments****40 a** Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116) **40 a****b** Other credits (see instructions) **40 b****c** General business credit — Check here and indicate which forms are attached:☐ Form 3800 ☐ Form(s) (specify) **40 c****d** Credit for prior year minimum tax (attach Form 8801 or 8827) **40 d****e Total credits** (add lines 40a through 40d) **40 e****41** Subtract line 40e from line 39. **41** 0.**42** Other taxes. Check if from: ☐ Form 4255 ☐ Form 8611 ☐ Form 8697 ☐ Form 8866 **42**☐ Other (attach schedule) **43****43 Total tax** (add lines 41 and 42) **43** 0.**44 a** Payments: A 2003 overpayment credited to 2004 **44 a****b** 2004 estimated tax payments. **44 b****c** Tax deposited with Form 8868 **44 c****d** Foreign organizations — Tax paid or withheld at source (see instructions). **44 d****e** Backup withholding (see instructions). **44 e****f** Other credits and payments: ☐ Form 2439 **44 f**☐ Form 4136 ☐ Other Total **45****45 Total payments** (add lines 44a through 44f) **45****46** Estimated tax penalty (see instructions). Check ☐ if Form 2220 is attached **46****47 Tax due** — If line 45 is less than the total of lines 43 and 46, enter amount owed **47****48 Overpayment** — If line 45 is larger than the total of lines 43 and 46, enter amount overpaid. **48** 0.**49** Enter the amount of line 48 you want: **Credited to 2005 estimated tax** **Refunded** **49****Part V Statements Regarding Certain Activities and Other Information** (See instructions.)**1** At any time during the 2004 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)? **Yes No**

If 'Yes,' the organization may have to file Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country here

2 During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? **Yes No**

If 'Yes,' see the instructions for other forms the organization may have to file.

3 Enter the amount of tax-exempt interest received or accrued during the tax year **\$****Schedule A — Cost of Goods Sold** — Enter method of inventory valuation**1** Inventory at beginning of year **1****2** Purchases **2****3** Cost of labor **3****4 a** Additional section 263A costs (attach schedule) **4 a****b** Other costs (attach sch) **4 b****5 Total** — Add lines 1 through 4b. **5****6** Inventory at end of year **6****7 Cost of goods sold.** Subtract line 6 from line 5. (Enter here and on line 2, Part I.) **7****8** Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization? **Yes No****Sign Here**

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

Signature of officer Date Title May the IRS discuss this return with the preparer shown below (see instructions)? ☒ **Yes** ☐ **No****Paid Preparer's Use Only**Preparer's signature Date Check if self-employed ☐ Preparer's SSN or PTIN Firm's name (or yours if self-employed), address, and ZIP code **Non-Paid Preparer** EIN Phone no.

Schedule C – Rent Income (From Real Property and Personal Property Leased with Real Property) (see instructions)

1 Description of property		
(1)		
(2)		
(3)		
(4)		
2 Rent received or accrued		3 Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)
(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	(b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)	
(1)		
(2)		
(3)		
(4)		
Total		Total deductions. Enter here and on line 6, column (B), Part I, page 1

Total income (Add totals of columns 2(a) and 2(b). Enter here and on line 6, column (A), Part I, page 1.) ▶

Schedule E – Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property		2 Gross income from or allocable to debt-financed property	3 Deductions directly connected with or allocable to debt-financed property	
			(a) Straight line depreciation (attach sch)	(b) Other deductions (attach schedule)
(1)				
(2)				
(3)				
(4)				
4 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5 Average adjusted basis of or allocable to debt-financed property (attach schedule)	6 Column 4 divided by column 5	7 Gross income reportable (column 2 x column 6)	8 Allocable deductions (column 6 x total of columns 3(a) and 3(b))
(1)		%		
(2)		%		
(3)		%		
(4)		%		
Totals ▶			Enter here and on line 7, column (A), Part I, page 1	Enter here and on line 7, column (B), Part I, page 1
Total dividends-received deductions included in column 8 ▶				

Schedule F – Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instructions)

1 Name of Controlled Organization		2 Employer Identification Number	Exempt Controlled Organizations			
			3 Net unrelated income (loss) (see instructions)	4 Total of specified payments made	5 Part of column 4 that is included in the controlling organization's gross income	6 Deductions directly connected with income in column 5
(1)						
(2)						
(3)						
(4)						
Nonexempt Controlled Organizations						
7 Taxable Income	8 Net unrelated income (loss) (see instructions)	9 Total of specified payments made	10 Part of column 9 that is included in the controlling organization's gross income		11 Deductions directly connected with income in column 10	
(1)						
(2)						
(3)						
(4)						
Totals ▶			Add columns 5 and 10. Enter here and on line 8, column (A), Part I, page 1.		Add columns 6 and 11. Enter here and on line 8, column (B), Part I, page 1.	

Schedule G – Investment Income of a Section 501(c)(7), (9), or (17) Organization (See instructions.)

1 Description of income	2 Amount of income	3 Deductions directly connected (attach schedule)	4 Set-asides (attach schedule)	5 Total deductions and set-asides (column 3 plus column 4)
(1)				
(2)				
(3)				
(4)				
Totals	Enter here and on line 9, column (A), Part I, page 1.			Enter here and on line 9, column (B), Part I, page 1.

Schedule I – Exploited Exempt Activity Income, Other Than Advertising Income (See instructions.)

1 Description of exploited activity	2 Gross unrelated business income from trade or business	3 Expenses directly connected with production of unrelated business income	4 Net income (loss) from unrelated trade or business (column 2 minus column 3). If a gain, compute columns 5 through 7	5 Gross income from activity that is not unrelated business income	6 Expenses attributable to column 5	7 Excess exempt expenses (column 6 minus column 5, but not more than column 4)
(1)						
(2)						
(3)						
(4)						
Totals	Enter here and on line 10, column (A), Part I, page 1.	Enter here and on line 10, column (B), Part I, page 1.				Enter here and on line 26, Part II, page 1.

Schedule J – Advertising Income (See instructions.)**Part I Income From Periodicals Reported on a Consolidated Basis**

1 Name of periodical	2 Gross advertising income	3 Direct advertising costs	4 Advertising gain or (loss) (column 2 minus column 3). If a gain, compute columns 5 through 7	5 Circulation income	6 Readership costs	7 Excess readership costs (column 6 minus column 5, but not more than column 4)
(1) Land & People Magazine	35,000.	14,875.		0.	358,434.	
(2)						
(3)						
(4)						
Totals (carry to Part II, line (5)).	35,000.	14,875.	20,125.	0.	358,434.	20,125.

Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

(1)						
(2)						
(3)						
(4)						
(5) Totals from Part I	35,000.	14,875.				20,125.
Totals , Part II (lines 1-5)	Enter here and on line 11, column (A), Part I, page 1.	Enter here and on line 11, column (B), Part I, page 1.				Enter here and on line 27, Part II, page 1.

Schedule K – Compensation of Officers, Directors, and Trustees (See instructions.)

1 Name	2 Title	3 Percent of time devoted to business	4 Compensation attributable to unrelated business
		%	
		%	
		%	
		%	

Total – Enter here and on line 14, Part II, page 1

Name The Trust for Public Land	Employer Identification Number 23-7222333
-----------------------------------	--

Part I, Line 8, Column (A) Securities

Public Securities

Description	Gross Sales Price	Basis	
Vanguard Group, PIMCO Funds	30,311,483.	Cost	
		Selling Expenses	
		Basis	30,340,324.

Nonpublic Securities

Description	Date Acquired and Method	Date Sold and to Whom	Gross Sales Price	Cost, other basis or FMV when donated (State which on top)
-----	-----	-----		-----
-----	-----	-----		-----
-----	-----	-----		-----
-----	-----	-----		-----

Total Securities 30,311,483. 30,340,324.

Gain or (Loss) from Sale of Securities -28,841.

Part I, Line 8, Column (B) Other Assets

Description	Date Acquired and Method	Date Sold and to Whom	Gross Sales Price	Cost, other basis or FMV when donated	
Lake Tarleton Phase V	06/19/00	04/30/04 Staples, David	600,000.	Cost	
				Depreciation	
				Basis	635,000.
				Donation FMV	
Mirror Lake - Chase	06/16/04	06/16/04 State of Washington	407,000.	Cost	
				Depreciation	
				Basis	407,000.
				Donation FMV	
Arlington	07/12/04	07/12/04 St of Washington	620,000.	Cost	
				Depreciation	
				Basis	385,000.
				Donation FMV	
				Cost	
				Depreciation	
				Basis	3,910,702.
See Sale of Other Assets			4,056,496.	Donation FMV	

Total Other Assets 5,683,496. 5,337,702.

Gain or (Loss) from Sale of Other Assets. 345,794.

Form 990, Page 1, Part I, Line 9

Special Events and Activities Statement

List of Three Largest Events and Type and Number of Others	Gross Receipts	Less Contributions	Gross Revenue	Less Direct Expenses	Net Income (Loss)
Mid-Atlantic Region					
Stegner Circle	4,155.	1,615.	2,540.	8,880.	-6,340.
Central Region					
Baird Event	94,850.	86,910.	7,940.	19,760.	-11,820.
Total	<u>99,005.</u>	<u>88,525.</u>	<u>10,480.</u>	<u>28,640.</u>	<u>-18,160.</u>

Form 990, Page 2, Part II, Line 43

Other Expenses Stmt

	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
Other expenses not covered above (itemize):				
General & Professional Svcs	1,863,605.	583,990.	1,021,743.	257,872.
Insurance	278,831.	150,370.	113,524.	14,937.
Other Operating	357,593.	50,265.	233,838.	73,490.
Other Professional	5,896,999.	5,729,075.	113,948.	53,976.
Other Project	4,207,082.	4,144,115.	36,881.	26,086.
Total	<u>12,604,110.</u>	<u>10,657,815.</u>	<u>1,519,934.</u>	<u>426,361.</u>

Form 990, Page 3, Part IV, Line 54

Investments - Securities Statement

Line 54 – Investments - Securities:	Beginning of Year	End of Year
Mutual Funds	83,912,574.	78,970,488.
Certificates of Deposit	0.	0.
U.S. Government Obligations	203,906.	0.
Corporate Bonds & Notes	207,745.	101,447.
Common Stocks and Equities	0.	0.
Total	<u>84,324,225.</u>	<u>79,071,935.</u>

Form 990, Page 3, Part IV, Line 56

Investments - Other Statement

Line 56 – Investments - Other:	Beginning of Year	End of Year
Harbor Properties, Inc. (non-publicly traded stock)	75,425.	74,075.
Total	<u>75,425.</u>	<u>74,075.</u>

Form 990, Page 3, Part IV, Lines 57a & 57b
Land, Buildings and Equipment Statement

	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Building	1,745,209.	1,248,703.	496,506.
Furniture & Fixtures	341,530.	341,530.	0.
Equipment	1,682,465.	1,555,608.	126,857.
Leasehold Improvements	585,769.	427,657.	158,112.
Total	<u>4,354,973.</u>	<u>3,573,498.</u>	<u>781,475.</u>

Form 990, Page 3, Part IV, Line 58
Other Assets Statement

Line 58 - Other Assets:	Beginning of Year	End of Year
Deposits on Land Transactions	4,754,409.	3,567,498.
Open Space Holdings	112,179,191.	118,231,062.
Miscellaneous	161,095.	173,348.
Investment in Affiliates		44,563,296.
Total	<u>117,094,695.</u>	<u>166,535,204.</u>

Form 990, Page 3, Part IV, Line 65
Other Liabilities Statement

Line 65 - Other Liabilities:	Beginning of Year	End of Year
Mitigation Advances	4,265,738.	5,308,084.
Agency transaction liability	0.	0.
Liability to Beneficiaries of Charitable Trusts	58,258,888.	57,958,519.
Total	<u>62,524,626.</u>	<u>63,266,603.</u>

Form 990, Page 6, Part VIII
Relationship of Activities to the Accomplishment of Exempt Purposes Statement

Line Number ▼	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).
	plans and programs for open space preservation.
93b	Other Fee Revenue: Consists primarily of miscellaneous project reimbursements from conservation partners.
93c	Misc Govt Fees: Consists of miscellaneous government fees.

Schedule A, Part IV-A, Line 22

Other Income

Description	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
Interim Holding Rental	346,793.	563,611.	214,016.	296,149.	1,420,569.
Gain (Loss) Sale of Fixed Assets	209.	200.	400.	-14,658.	-13,849.
Miscellaneous	665,761.	418,413.	223,132.	185,732.	1,493,038.
Total	<u>1,012,763.</u>	<u>982,224.</u>	<u>437,548.</u>	<u>467,223.</u>	<u>2,899,758.</u>

Schedule of Gains and Losses from Sale of Assets

Sale of Other Assets

Description	Date Acquired and Method	Date Sold and to Whom	Gross Sales Price	Cost, other basis or FMV when donated	
Webb Mountain Park - Eaton	07/23/04	07/23/04 Eaton, Paul	99,235.	Cost Depreciation Basis	99,235.
Pond of Safety/ Potter/	08/13/04	08/13/04 Potter, Robert	76,000.	Cost Depreciation Basis	76,000.
Gemmiti				Donation FMV	
Pond of Safety/ Potter/	08/13/04	08/13/04 Potter, Robert	70,000.	Cost Depreciation Basis	70,000.
Cross				Donation FMV	
Harrington Hill, Hull	07/09/04	08/31/04 Cleary, Robert	21,500.	Cost Depreciation Basis	21,500.
				Donation FMV	
Harrington Hill, Hull	07/09/04	09/08/04 Strassman, Franz	218,500.	Cost Depreciation Basis	230,000.
				Donation FMV	
Webster Woods Gosnell House	06/16/04	09/24/04 Schaeffer, Chris	187,906.	Cost Depreciation Basis	199,900.
				Donation FMV	
Bull and Sable Mountain	12/28/01	10/07/04 Rensma, Dana	113,750.	Cost Depreciation Basis	125,000.
				Donation FMV	
MTSG Tollgate Farm	01/16/04	10/29/04 Urban I, LLC	75,000.	Cost Depreciation Basis	75,000.
				Donation FMV	

Schedule of Gains and Losses from Sale of Assets

Continued

Sale of Other Assets

Description	Date Acquired and Method	Date Sold and to Whom	Gross Sales Price	Cost, other basis or FMV when donated	
Consolidated Paper				Cost	
	06/12/89	11/30/04		Depreciation	
		Northwoods Trust Agmt	16,000.	Basis	16,000.
				Donation FMV	
Bull and Sable Mtn				Cost	
	12/28/01	12/06/04		Depreciation	
		Green Crow Corp	120,900.	Basis	130,000.
				Donation FMV	
Bull and Sable Norton Pond Tract				Cost	
	12/28/01	12/10/04		Depreciation	
		Heartwood Forestland Fund	1,272,395.	Basis	1,368,167.
				Donation FMV	
Log Cabin Creek				Cost	
	12/17/04	12/17/04		Depreciation	
		Hewlett, Walter	1,683,750.	Basis	1,388,000.
				Donation FMV	
Bull and Sable Mountain				Cost	
	12/28/01	12/27/04		Depreciation	
		Dupont, Germaine	31,850.	Basis	35,000.
				Donation FMV	
Burk Land Gift				Cost	
	06/20/04	06/20/04		Depreciation	
		Olson, Jim	5,000.	Basis	5,000.
				Donation FMV	
Sears Point/ Anderson				Cost	
	12/02/03	01/13/05		Depreciation	
		Huisman, Wilfred	64,710.	Basis	71,900.
				Donation FMV	

Totals

4,056,496.3,910,702.

Supporting Statement of:

Form 990 p 1/Line 20

Description	Amount
Unrealized gain (loss) on investments carried at market value.	-566,321.
Restricted Grants Returned to Donor	-639,999.
Prior Year Adjustment	-1,921.
Investment in Affiliates	44,563,296.
Total	<u>43,355,055.</u>

Supporting Statement of:

Form 990 p 4/Part IV-A, Line b(4)

Description	Amount
Affiliates	-297,584.
Restricted Grants Returned to Donor	-639,999.
Total	<u>-937,583.</u>

Attachment 1(a)**The Trust for Public Land****Form 990 (Tax Year 2004)****Fiscal Year Ended March 31, 2005****EIN: 23-7222333****Form 990, Part II, Line 22:****Summary of contributions made to public agencies and other non-profit organizations****(CASH)**

DATE	VENDOR NAME	ADDRESS	AMOUNT
Various	STATE OF NEW YORK OFFICE OF PARKS, REC, & HISTORIC PRESERVATION	Empire State Plaza, Agency Bldg 1, Albany NY 12238	3,389,621
Various	THE NATURE CONSERVANCY	PO Box 97157, Washington DC 20077	503,337
Various	THE CONSERVATION CAMPAIGN	33 Union St, 4th Floor, Boston MA 02108	475,000
3/31/2005	CITY OF WIMBERLY	PO Box 2027, Wimberly TX 78676	207,563
11/9/2004	NORTH CHICKAMAUGA CREEK	c/o Greenway Farms, 5051 Gann Store Rd, Hixon TN 37343	160,000
12/31/2004	CITY OF BAINBRIDGE ISLAND	280 Madison Ave North, Bainbridge Island WA 98110	125,000
4/26/2004	SURF PARK TRUST	c/o City of Gloucester, City Hall, 9 Dale Ave, Gloucester MA 01930	125,000
Various	SIERRA FOOTHILL CONSERVANCY	PO Box 529, Prather CA 93651	111,000
12/16/2004	GALLATIN VALLEY LAND TRUST	PO Box 7021, Bozeman MT 59715	95,000
9/22/2004	PIMA COUNTY	33500 West River Rd, Tucson AZ 85741	95,000
3/2/2005	CITY OF WADSWORTH	120 Maple St, Wadsworth OH 44281	50,000
Various	TOTAL GRANTS (ACCOUNT 96070) UNDER \$2,000	n/a	49,259
12/7/2004	CASCADE LAND CONSERVANCY	615 2nd Ave #625, Seattle WA 98104	40,000
10/31/2004	COUNTY OF SANTA FE, OPEN SPACE DIVISION	PO Box 276, Santa Fe NM 87504	34,435
3/14/2005	TOWN OF WESTFORD	55 Main St, MA 01886	30,780
3/16/2005	CITY OF WOOSTER	538 N Market St, Wooster OH 44691	30,000
7/31/2004	OREGON RANGELAND TRUST	PO Box 218, Pendleton OR 97801	30,000
6/24/2004	LAND TRUST ALLIANCE	1331 H St NW #400, Washington DC 20005	28,967
5/26/2004	CITY OF BOWLING GREEN	304 N Church St, Bowling Green OH 43402	25,000
Various	COLORADO CATTLEMEN'S AGRICULTURAL LAND TRUST	8833 Ralston Rd, Arvada CO 80002	23,000
12/14/2004	APPALACHIAN MOUNTAIN	5 Joy St, Boston MA 02108	20,000
2/15/2005	SAINT SIMONS LAND TRUST	PO Box 24615, St. Simons Island GA 31522	20,000
Various	PUBLIC RADIO CENTER	c/o SU Fdn, 1600 Red Barber Plaza, Tallahassee FL 32310	18,017
Various	TEHAMA COUNTY RESOURCE CONSERVATION DISTRICT	2 Sutter St, Ste D, Red Bluff CA 96080	15,587
3/22/2005	AMERICANs FOR OUR HERITAGE AND RECREATION	1300 19th St NW Ste 300, Washington DC 20036	15,000
4/8/2004	NATIONAL FISH & WILDLIFE FDN	11915 El Dorado Place NE, Albuquerque NM 87111	15,000

Form 990, Part II, Line 22:**Summary of contributions made to public agencies and other non-profit organizations****(CASH)**

DATE	VENDOR NAME	ADDRESS	AMOUNT
5/24/2004	TOWN OF STOUGHTON	Municipal Bldg, 10 Pearl St, Stroughton MA 02072	13,000
3/31/2005	HOUSATONIC VALLEY ASSOC	PO Box 28, Cornwall Bridge CT 06754	12,500
Various	NORTHERN CALIFORNIA REGIONAL LAND TRUST	167 East 3rd Ave, Chico CA 95926	12,035
3/31/2005	CRESTED BUTTE LAND TRUST	PO Box 2224, Crested Butte CO 81224	12,000
9/27/2004	IDAHO DEPARTMENT OF LANDS	3780 Industrial Ave South, Coeur D'Alene ID 83815	11,571
		PO Box 115, Fairfield CA 94533	
Various	SOLANO COUNTY FARMLANDS & OPEN SPACE FDN		11,502
4/30/2004	MARE CROMWELL	2310 Tucker Lane, Baltimore MD 21207	10,655
Various	TOTAL GRANTS (ACCOUNT 86000, 86010, 86020)	n/a	10,252
	UNDER \$2,000		
8/11/2004	ARIZONA WILDERNESS COALITION	PO Box 529, Alpine AZ 85920	10,000
7/28/2004	PLANNING & CONSERVATION LEAGUE	921 11th St #300, Sacramento CA 95814	10,000
1/15/2005	ALACHUA CONSERVATION	12 West University Ave #201, Gainesville FL 32601	10,000
6/30/2004	COLORADO STATE PARKS	1313 Sherman St #618, Denver CO 80203	10,000
2/7/2005	COWICHE CANYON CONSERVANCY	4708 Fechter Rd, Yakima WA 98908	10,000
9/30/2004	MAINE COMMUNITY FOUNDATION	245 Main St, Ellsworth ME 04605	10,000
8/10/2004	THE NATIONAL PARK SERVICE	1849 C Street NW, Washington DC 20240	10,000
6/30/2004	TOWN OF NORTH ANDOVER	PO Box 124, North Andover MA 01845	10,000
6/30/2004	YERWOOD CENTER, INC	90 Fairfield Ave, Stamford CT 06902	9,510
Various	SAVE BARNEGAT BAY	906-B Grand Central Ave, Lavallette NJ 08735	8,500
6/15/2004	FRIENDS OF OAKLAND PARKS AND RECREATION	PO Box 13267, Oakland CA 94661	7,020
Various	WA DEPT NATURAL RESOURCES	PO Box 47031-7031, Olympia WA 98504	7,000
Various	SHASTA LAND TRUST	1918 West St Ste D, Redding CA 96099	6,991
5/13/2004	SAN ISABEL LAND TRUST	PO Box 124, Westcliffe CO 81252	6,339
3/31/2005	FRIENDS OF WLRN, INC.	PO Box 01-2500, Miami FL 33101	6,000
	CALIFORNIA LEAGUE OF CONSERVATION VOTERS		
Various	FDN	10780 Blvd #210, Los Angeles CA 90025	5,500
8/26/2004	NETWORK FOR ELDERS	1555-A Burke Ave, San Francisco CA 94124	5,000
4/30/2004	STAMFORD CULTURAL DEV CORP	One Landmark Square, Stamford CT 06902	5,000
Various	GREEN INSTITUTE	2801 21st Ave South, Minneapolis MN 55407	4,935
6/14/2004	VERMONT HOUSING AND CONSERVATION COALITION	c/o Vermont Land Trust, 8 Bailey Ave, Montpelier VT 05602	4,000
11/18/2004	SAN DIEGO CONSERVATION RESOURCES NETWORK	PO Box 26455, San Diego CA 92196	3,500
4/9/2004	ASSOCIATION OF NEW JERSEY ENVIRONMENTAL COMMISSION	300 Mendham Rd, Mendham NJ 07945	3,350

Form 990, Part II, Line 22:**Summary of contributions made to public agencies and other non-profit organizations****(CASH)**

DATE	VENDOR NAME	ADDRESS	AMOUNT
4/9/2004	JERSEY SHORE COUNCIL	Boy Scouts of America, 1518 Ridgeway Rd, Toms River NJ 08755	3,350
4/9/2004	NEW JERSEY AUDUBON SOCIETY	PO Box 126, Bernardsville NJ 07924	3,100
4/9/2004	NATURAL RESOURCE EDUCATION FDN OF NEW JERSEY	PO Box 747, Waretown NJ 08758	2,900
1/14/2005	NATIONAL WILDLIFE REFUGE ASSOC	1010 Wisconsin Ave NW #200, Washington DC 20007	2,500
3/20/2005	CITY OF CHATTANOOGA	DPW Development Resource Center, 1250 Market St 2nd Fl, Chattanooga TN 37402	2,500
4/9/2004	PINELANDS PRESERVATION ALLIANCE	114 Hanover St, Pemberton NJ 08068	2,500
5/17/2004	HUMAN COMPASS COMMUNITY GARDEN	219 Columbia St, Brooklyn NY 11231	2,120
6/24/2004	CHELAN - DOUGLAS LAND TRUST	PO Box 4461, Wenatchee WA 98807	2,000
1/18/2005	GREATER YELLOWSTONE COALITION	Box 1874, Bozeman MT 59771	2,000
2/10/2005	RILEY CENTER/MUSEUM INC	419 East Jefferson St, Tallahassee FL 32301	2,000
Various	TOTAL GRANTS (ACCOUNT 96090) UNDER \$2,000	n/a	1,530
9/30/2004	CORRECTION TO PRIOR YEAR GRANT	n/a	(66,818)
TOTAL			5,947,407

Attachment 1(b)**The Trust for Public Land****Form 990 (Tax Year 2004)****Fiscal Year Ended March 31, 2005****EIN: 23-7222333****Form 990, Part II, Line 22:****Summary of Contributions Made to Public Agencies and other non-profit organizations****(NON-CASH)**

Project Number	Conveyed Date	Project Name	St	Acres	Acquiring Agency	FMV Basis	Fair Market Value of Land Conveyed	Less: Consideration Received	Contribution Made
40300	4/14/2004	Forest Legacy/Blonquist	UT	1,266	State of Utah	A	1,063,335	797,501	265,834
40767	4/19/2004	Brazoria/Swaggart II	TX	102	US Fish & Wildlife Service	B	116,978	0	116,978
57452	4/20/2004	Cityspaces/Eastside Gwy/Sewell Dixie	GA	5	City of Atlanta Georgia	A	725,000	274,500	450,500
40489	4/22/2004	Forest Legacy/Esplin	UT	2,744	State of Utah, Dept of Natural Resources	A	2,100,000	1,530,337	569,663
57403	4/28/2004	Jimmy Carter Historic Site	GA	2	1924 Building	Z	4,000	0	4,000
68533	4/30/2004	Ridgewood Horse Farm	NJ	10	Village of Ridgewood	A	7,800,000	6,900,000	900,000
22135	5/3/2004	Taylor Fork/Brask Phase II	MT	100	US Forest Service, Gallatin Nat'l Forest	A	282,000	0	282,000
68512	5/7/2004	Crown Towers	NJ	575	State of New Jersey Dept of Environ Protection	A	7,368,170	5,150,000	2,218,170
81050	5/24/2004	Hiram Biological Field Station	OH	132	Hiram College	A/B	1,000,000	975,000	25,000
62118	5/26/2004	Clausland Mountain	NY	14	The County of Rockland	A	699,300	698,001	1,299
62118	5/26/2004	Clausland Mountain	NY	14	Town of Orangetown	A	699,300	698,001	1,299
57326	6/7/2004	Carroll/Tallapoosa/Wilks	GA	252	Carroll County	A	1,435,000	1,360,000	75,000
74148	6/11/2004	Webb Circle	CT	107	Town of Monroe	A	4,800,000	3,770,000	1,030,000
62807	6/16/2004	Webster Woods Gosnell Phase I	NY	130	Town of Webster	A	915,000	800,000	115,000
83403	6/23/2004	Clearwater Forest	MN	148	State of Minnesota	A	1,554,000	701,072	852,928
53085	7/2/2004	Ichetucknee Trace/McCormick	FL	158	Trust Fund of this State of FL	A	705,750	0	705,750
21515	7/2/2004	Drews' Valley Ranch	OR	11,400	Oregon Rangeland Trust	A	1,800,000	0	1,800,000
71126	7/7/2004	Half Mile Hill Summit	MA	31	Town of North Andover	A	2,700,000	2,650,000	50,000
57505	7/8/2004	CRP/Zachary	GA	178	City of West Point	B	360,000	0	360,000
71172	7/9/2004	Harrington Hill, Hull Conservation Restriction	MA	1	Commonwealth of MA Dept of Consvtn & Rec	A	270,000	220,000	50,000
23513	7/12/2004	Arlington	WA	360	State of Washington, Dept of Natural Rscs	B	835,000	600,000	235,000
40788	7/16/2004	Brazoria/Peterson	TX	105	US Fish & Wildlife Service	B	124,540	128,000	(3,460)
57401	7/16/2004	CRP/Hodges	GA	52	Fulton County	A	360,000	52,000	308,000
71150	7/21/2004	Grafton Praying Indian Village-Hist Restr (State)	MA	0	Massachusetts Historical Commission	A	1	0	1
40723	7/21/2004	Ft. Collins-Hansen	CO	82	City of Fort Collins	A	700,000	600,000	100,000
71150	7/21/2004	Grafton Praying Indian Village-Cons Restr (State)	MA	195	Town of Grafton	A	3,034,999	776,000	2,258,999
68508	7/29/2004	Buckhorn Spring Caporin	NJ	434	Riverview Org Inc.	B	3,253,950	2,753,950	500,000
68537	8/12/2004	Passaic River/Kurdzialek II	NJ	16	US Fish & Wildlife Service	A	2,600,000	2,356,209	243,791
62118	8/13/2004	Clausland Mountain	NY	10	Palisades Interstate Park Commission	A	491,400	490,487	913
75105	8/13/2004	Pond of Safety-Potter Easement	NH	0	State of New Hampshire Fish & Game Dept	A	585,000	229,800	355,200

Form 990, Part II, Line 22:**Summary of Contributions Made to Public Agencies and other non-profit organizations****(NON-CASH)**

Project Number	Conveyed Date	Project Name	St	Acres	Acquiring Agency	FMV Basis	Fair Market Value of Land Conveyed	Less: Consideration Received	Contribution Made
58482	8/16/2004	Chattooga/Ewing 2	SC	84	USDA Forest Service Southern Region	A	547,820	548,000	(180)
34111	8/19/2004	San Bruno Mountain-Phase I	CA	26	County of San Mateo	A	1,285,000	325,000	960,000
57425	8/20/2004	CS/Atlanta/Riverside	GA	7	City of Atlanta Georgia	A	740,000	550,000	190,000
53577	8/24/2004	St. Mary's Shoals	FL	1,632	Baker County	A	3,800,000	3,671,325	128,675
77124	8/31/2004	Tumbledown Mtn/Mead	ME	6,702	State of Maine, Dept of Conservation	A	2,650,000	2,430,000	220,000
80408	8/31/2004	Palmer Lake Exchange	WI	488	Board of Commissioners of Public Land	A/B	2,146,540	1,515,000	631,540
62113	9/2/2004	Johnsontown Road	NY	237	County of Rockland	B	4,975,740	4,935,000	40,740
77160	9/10/2004	Royal River-Phase I	ME	35	Town of Yarmouth (Maine)	A/B	1,800,000	1,700,000	100,000
57456	9/15/2004	CS/AT/ESDIEGRNWY/Sinkfield	GA	0	City of Atlanta Georgia	A	60,000	26,382	33,618
57457	9/15/2004	CS/AT/ESDIEGRNWY/Seals	GA	0	City of Atlanta Georgia	A	60,000	26,382	33,618
80063	9/15/2004	Humburg Marsh	MI	409	US Fish & Wildlife Service	A/B	5,200,000	4,130,000	1,070,000
58979	9/16/2004	Beaufort/Heyward Pte/Altahama	SC	100	Beaufort County SC	A	3,500,000	3,100,000	400,000
80028	9/27/2004	SE MI Millenium Grnwy/McComb County	MI	16	Macomb County	B	3,100,000	2,485,000	615,000
21309	9/29/2004	Ten Mile Creek-Hall	OR	68	USDA Forest Service, Siuslaw Nat'l Forest	A	898,000	800,000	98,000
22057	9/29/2004	Potlatch Ph 1B & 2	ID	23,150	State of Idaho, Dept of Lands	A	4,589,700	3,457,000	1,132,700
38104	9/30/2004	Laguna Canyon-Trinity Broadcasting Network	CA	36	City of Laguna Beach	A	800,000	500,000	300,000
40609	9/30/2004	Elkhorn Ranch Phase I	UT	59	Utah Dept of Agriculture & Food	A	567,000	129,671	437,329
40780	10/1/2004	DMAP-Eppinger	CO	0	Adams County Parks & Open Space	A	1,509,000	1,800,000	(291,000)
68148	10/5/2004	Lake Louise/Beshlian	NJ	60	Township of Howell	A	1,243,000	900,000	343,000
33216	10/7/2004	Morro Bay Dunes/Powell III	CA	10	State of California, Dept of Parks & Rec	A	765,000	0	765,000
76113	10/7/2004	Bull and Sable Mtn (lots 60&61) easement	VT	0	Vermont Land Trust	Z	95,000	0	95,000
76116	10/12/2004	Mallory Brook	VT	481	Vermont Land Trust	A	400,000	0	400,000
23346	10/15/2004	Cowling Creek Phase 2	WA	5	Kitsap County Dept of Parks & Rec	A	120,000	110,000	10,000
68536	10/19/2004	Glen Alpin/Jeans	NJ	10	Township of Harding, NJ Municipal Corp	A	1,500,000	1,400,000	100,000
38107	10/21/2004	Laguna Coast-Wainwright	CA	34	City of Laguna Beach	A	367,500	300,000	67,500
52502	10/27/2004	Clayton Nature Preserve	FL	11	City of Winter Park	A	2,540,000	1,700,000	840,000
71164	10/28/2004	Habourtown Marina, Scituate	MA	3	Town of Scituate	A	4,235,000	4,175,000	60,000
58989	10/29/2004	Beaufort/Dowling-Stewardt/Ft. Freemont	SC	7	Beaufort County SC	B	1,575,000	1,400,000	175,000
74160	11/18/2004	Machuga Property	CT	36	City of Torrington	A	390,000	349,000	41,000
58980	11/18/2004	Beaufort/Calhoun	SC	145	Beaufort County SC	B	2,400,000	850,000	1,550,000
83030	11/30/2004	Pine Bend Bluffs-Leonard	MN	39	State of Minnesota	A	1,000,000	850,000	150,000
31033	12/9/2004	Woodland Farms	CA	57	Watershed Conservation Authority	A	4,044,000	4,017,000	27,000
68147	12/9/2004	Mill Branch/Harbor Group	NJ	790	County of Ocean	B	5,500,000	5,385,000	115,000
76113	12/10/2004	Bull and Sable-Norton Pond Conserve Restrict	VT	0	Heartwood Forestland Fund IV	M	186,875	0	186,875
40114	12/10/2004	WMV-Rusk Phase 2	CO	320	Colorado Cattlemen's Agricultural Land Trust	A	1,344,000	0	1,344,000
52391	12/15/2004	Palmetto Bay Haas	FL	4	Village of Palmetto Bay	A	3,800,000	3,600,000	200,000

Form 990, Part II, Line 22:**Summary of Contributions Made to Public Agencies and other non-profit organizations****(NON-CASH)**

Project Number	Conveyed Date	Project Name	St	Acres	Acquiring Agency	FMV Basis	Fair Market Value of Land Conveyed	Less: Consideration Received	Contribution Made
40087	12/15/2004	DMAP-South Table Mesa	CO	737	Jefferson County, Colorado	A	10,260,000	10,000,000	260,000
26201	12/16/2004	DMAP-South Platte-Fukaye	CO	130	Adams County, Colorado	B	2,720,000	2,440,000	280,000
40708	12/16/2004	FPP/Sagamore Farm/Lee	UT	380	State of Utah	A	1,300,000	30,000	1,270,000
58807	12/17/2004	White Oak Creek/Beavers II	NC	6	Town of Cary	B	181,000	180,000	1,000
58995	12/17/2004	Beaufort/Baringer	SC	2	Beaufort County SC	A	385,000	375,000	10,000
58806	12/17/2004	White Oak Creek/Beavers I	NC	14	Town of Cary	B	461,450	447,000	14,450
85007	12/17/2004	Brazoria/Brazos Oaks	TX	730	US Fish & Wildlife Service	A	1,150,000	1,004,559	145,441
22139	12/20/2004	DeHaan Ranch Phase I	MT	10,369	Gallatin County Montana	A	9,002,000	1,800,000	7,202,000
58983	12/21/2004	Beaufort/Buckwalter II South	SC	37	Beaufort County SC	A	2,180,000	2,150,000	30,000
71172	12/21/2004	Harrington Hill Hull (Town of Hull don)	MA	1	Town of Hull	B	60,000	0	60,000
53016	12/21/2004	Bulow Creek Mission Pines	FL	226	Internal Improvement Trust, State of FL	B	1,140,000	1,048,000	92,000
53018	12/21/2004	Bulow Creek Tall Pines	FL	180	Internal Improvement Trust, State of FL	B	2,460,000	2,263,200	196,800
55024	12/21/2004	Bayou Liberty/Abney	LA	17	St. Tammany Parish Government	B	1,500,000	1,000,000	500,000
58856	12/21/2004	Umstead State Park/Eure	NC	96	North Carolina Division of Parks & Rec	A	5,760,200	5,002,400	757,800
40701	12/21/2004	Game And Fish-Salerno Ranch	AZ	2,629	Arizona Game & Fish Dept	A	3,680,000	2,250,000	1,430,000
53459	12/21/2004	CSX/Sarasota Co Rails Trails	FL	153	Sarasota County Florida	A	13,950,000	11,750,000	2,200,000
53602	12/22/2004	Fox Pond Bryant	FL	77	State of Florida	B	1,935,000	1,750,000	185,000
68146	12/29/2004	Cedar Run Creek/Andev	NJ	105	Atlantic City Electric Company	A	275,000	230,000	45,000
40780	12/30/2004	DMAP-Eppinger-Restricted Fee	CO	72	Adams County Parks & Open Space	A	372,000	10	371,990
58821	1/4/2005	Marks Creek TESC	NC	32	Triangle Land Conservancy	A	186,000	160,000	26,000
53007	1/6/2005	Paradise Park	FL	2	Paradise Bay Homeowners Assn Inc	Z	1	0	1
57375	1/6/2005	Carroll/Blackjack Mountain	GA	311	Carroll County Georgia	A	780,000	778,525	1,475
40686	1/7/2005	RRY/Santa Fe Southern/ROW	NM	300	State of New Mexico, Dept of Transportation	A	13,100,000	9,778,700	3,321,300
40686	1/7/2005	RRY/SFS ROW Lamy Wye Easement	NM	2	State of New Mexico, Dept of Transportation	A	1	0	1
36223	1/10/2005	Georgetown Trail	CA	0	Georgetown Divide Recreation District	E	1	0	1
54305	1/11/2005	Evelyn Wilson	TN	32	City of Chattanooga	B	75,000	50,000	25,000
59902	1/12/2005	Hilton Head Gumtree Road Jim Ultra Trust	SC	2	Town of Hilton Head Island	C	130,500	0	130,500
62855	1/14/2005	Keyspan (Lots 1,3-10)	NY	299	Hallockville, Inc. (and others w/ no contribution)	B	3,674,026	3,674,025	1
40634	1/14/2005	SFRT/Community Farm	NM	9	Santa Fe County Trails & Open Space Division	A	240,000	200,000	40,000
35304	1/18/2005	Mu'olea Point	HI	73	The County of Maui	A	4,050,000	3,008,000	1,042,000
81603	1/21/2005	Geauga Farmland/Schaefer	OH	45	City of Akron	A	385,000	375,000	10,000
58997	1/27/2005	Beaufort/Stewart Foundation	SC	8	Beaufort County SC	A	100,000	0	100,000
23525	1/28/2005	Snow Mountain Ranch	WA	1,728	Cowiche Canyon Conservancy	B	1,370,000	1,100,000	270,000
53439	1/31/2005	Pearlette	FL	1	Lake County	B	153,000	130,000	23,000
85205	1/31/2005	Wylie/Collin Co Reg. Park	TX	254	The City of Wylie	A	6,205,000	6,036,710	168,290
53983	1/31/2005	Pear Park Grandway	FL	50	Lake County	B	3,260,000	3,000,000	260,000

Form 990, Part II, Line 22:**Summary of Contributions Made to Public Agencies and other non-profit organizations****(NON-CASH)**

Project Number	Conveyed Date	Project Name	St	Acres	Acquiring Agency	FMV Basis	Fair Market Value of Land Conveyed	Less: Consideration Received	Contribution Made
33508	2/4/2005	Monarch Point Bluff-Phase I (Ellwood Mesa)	CA	60	City of Goleta	A	19,750,000	12,559,545	7,190,455
81053	2/17/2005	Auruora Wetlands Serris	OH	131	City of Aurora	A	2,150,000	2,600,000	(450,000)
81602	2/17/2005	Auruora Wetlands Johnson	OH	119	City of Aurora	A	1,560,000	1,750,000	(190,000)
68145	2/25/2005	Good Luck Point III	NJ	210	The County of Ocean	A	270,500	202,875	67,625
64110	2/28/2005	Great Kills/Berland	NY	0	City of New York, Dept of Parks & Rec	A	390,000	0	390,000
76113	3/1/2005	Bull and Sable/Morgan Lot	VT	453	Pherrins River Valley Land Trust LLC	M	125,000	125,000	8,750
58880	3/1/2005	Beaver Creek/Seymour	NC	60	Town of Apex	A	1,872,400	1,811,940	60,460
76113	3/1/2005	Bull and Sable/Morgan Lot/Cons Restrict	VT	0	Pherrins River Valley Land Trust, LLC	M	1	0	1
68807	3/14/2005	Lake Worth II	NJ	9	State of New Jersey	A	1,100,000	1,000,000	100,000
71166	3/15/2005	East Lake Waushacum Overlook	MA	32	Town of Sterling	A	425,000	288,195	136,805
83206	3/15/2005	Eagan Core Greenway (Caponi)	MN	30	City of Eagan	A	2,825,000	2,070,000	755,000
71166	3/15/2005	East Lake Waushacum Overlook	MA	11	Town of Sterling	A	460,000	75,000	385,000
40734	3/16/2005	Ft. Collins-Cribari	CO	76	The City of Fort Collins	A	950,000	600,000	350,000
31065	3/21/2005	El Monte Gibson Ave Park Ph 1	CA	4	City of El Monte	A	4,260,000	3,000,000	1,260,000
54514	3/24/2005	Vann House Jackson	GA	40	Georgia DNR	A	484,372	415,967	68,405
54514	3/24/2005	Vann House Jackson	GA	34	Georgia DNR	A	890,000	550,291	339,709
75162	3/25/2005	Gold Star Farm/Town of Canterbury	NH	614	Town of Canterbury	A	1,300,000	1,265,000	35,000
75162	3/25/2005	Gold Star Farm/SFNHF	NH	0	Society for the Protection of NH Forests	A	1,285,000	1,168,825	116,175
57517	3/29/2005	P4P/Dekalb/SR/Ornstein	GA	26	Dekalb County	A	145,734	87,183	58,551
57521	3/30/2005	P4P/Dekalb/South River/Sins	GA	6	Dekalb County	A	21,700	10,200	11,500
26302	3/30/2005	Red Mtn-Idarado Cross Country Claims	CO	50	USDA Forest Service, Uncompahgre Nat'l Forest	A	90,000	40,000	50,000
26305	3/31/2005	Red Mtn-Ph 3 Indepen-Phillips	CO	139	USDA Forest Service, Uncompahgre Nat'l Forest	A	188,580	189,000	(420)
76113	3/31/2005	Bull and Sable/Lot 58/Job's Mtn	VT	886	Red Dam Conservatory LLC	M	270,000	270,000	18,900
71167	3/31/2005	East Boston Camps/Westford	MA	286	Town of Westford	A	14,000,000	13,500,000	500,000
40356	7/15/2005	Denver Wholesale Florists	CO	10	Colorado Dept of Natural Resources	A	500,000	0	500,000
TOTAL				76,079			265,910,364	207,265,768	58,672,246

FMV Basis:

- A - Appraisal Obtained by TPL
- B - Values Adopted by Public Agencies
- M - Market Sale
- Z - TPL Estimate

Attachment 2
The Trust for Public Land
Form 990 (Tax Year 2004)
Fiscal Year Ended March 31, 2005
EIN: 23-7222333

Form 990, Part IV Line 51a:
Summary of Other Notes and Loans Receivable

(created from NP-Principal Sheet w/info from NR Payment schedule)

Borrower	Original Amount	Balance Due	Date Issued	Date Matures	Repayment Terms [1]	Rate %	Security	Purpose Project Name
City of Akron	375,000.00	250,000.00	01/21/05	01/21/07	Annual P payments	0.00%	Unsecured	Geauga Farmland Easement
City of Leesburg, FL	2,525,000.00	1,750,000.00	11/01/04	11/01/07	Annual P & I payments	5.75%	Unsecured LP	CSX/Leesburg
City of Raleigh, NC	1,900,000.00	600,000.00	05/20/02	07/01/06	Annual P & I payments	6.75%	Unsecured LP	Lake Johnson, NC
Hubbard Brook Research FDN, Inc.	94,450.88	94,450.88	06/15/04	06/15/06	P & I due at Maturity	6.75%	Secured by Mortgage	Mirror Lake
Parish of St. Tammany	1,000,000.00	820,000.00	12/21/04	06/21/06	P & I due at Maturity	6.75%	Unsecured LP	Bayou Liberty/Abney
Village of Palmetto Bay, FL	3,600,000.00	3,150,000.00	12/15/04	12/15/07	Semi-annual & Annual P & I payments	5.75%	Unsecured LP	Palmetto Bay/Haas
TOTAL NOTES & LOANS RECEIVABLE:		6,664,450.88						

Attachment 3
The Trust for Public Land
Form 990 (Tax Year 2004)
Fiscal Year Ended March 31, 2005
EIN: 23-7222333

Form 990, Part IV Line 64b:
Summary of Notes Payable

(created from NP-Principal sheet w/info from NP payment schedule)

Creditor	Face Value	Balance Due	Date Issued	Date Matures	Repayment Terms [1]	Rate %	Security	Purpose Project Name
Archuletta,David/Valley National Bank	198,384.00	(23,623.62)	12/31/91	12/31/06	Annual P & I payments	7.88%	Unsecured	Archuletta, NM
Bank of America Term Loan-Ln/Credit	744,000.00	(84,165.34)	10/23/91	09/30/06	Monthly P & I payments	5.60%	Term Loan	666 Broadway Office Condo
Bank of America, SF - Ln/Credit	2,701,643.17	(2,476,643.17)	04/27/04	04/27/05	P due at Maturity, Monthly I	4.50%	Credit Line	BLM/RGWSR/Ute Mtn. II
Bank of America, SF - Ln/Credit	4,088,908.00	(4,088,908.00)	12/17/04	04/30/05	P due at Maturity, Monthly I	4.50%	Credit Line	Sand Hills Bluffs
Bank of America, SF - Ln/Credit	905,800.00	(725,800.00)	12/17/04	01/15/06	P due at Maturity, Monthly I	4.50%	Credit Line	Bayou Liberty/Abney
Bank of America, SF - Ln/Credit	1,451,915.25	(1,451,915.25)	10/29/04	12/31/05	P due at Maturity, Monthly I	4.50%	Credit Line	CSX/Leesburg
Bank of America, SF - Ln/Credit	1,265,727.81	(1,265,727.81)	02/15/05	07/15/05	P due at Maturity, Monthly I	4.50%	Credit Line	Ferndale Preserve
Bank of America, SF - Ln/Credit	4,661,956.98	(4,661,956.98)	01/27/05	01/27/06	P due at Maturity, Monthly I	4.50%	Credit Line	LA/Chicago Mill/Tensas Phase II
Bank of America, SF - Ln/Credit	2,839,413.88	(2,839,413.88)	12/13/04	12/13/06	P due at Maturity, Monthly I	4.50%	Credit Line	Palmetto Bay/Haas
Bank of America, SF - Ln/Credit	1,411,289.00	(936,289.00)	02/20/04	05/30/05	P due at Maturity, Monthly I	4.50%	Credit Line	African Meeting House
Bank of America, SF - Ln/Credit	1,069,137.11	(1,069,137.11)	09/09/04	05/15/05	P due at Maturity, Monthly I	4.50%	Credit Line	Langhorst Cove
Bank of America, SF - Ln/Credit	2,460,693.50	(2,460,693.50)	01/20/05	12/31/05	P due at Maturity, Monthly I	4.50%	Credit Line	Haas Park Expansion
Bank of America, SF - Ln/Credit	1,000,821.63	(1,000,821.63)	06/30/04	06/01/05	P due at Maturity, Monthly I	4.50%	Credit Line	North Chagrin Reserve
Bridge Loan Trust	1,000,000.00	(1,000,000.00)	12/08/03	01/01/09	P due at Maturity, Quarterly I	2.00%	Credit Line	Revolving
Bruce J. Anderson Foundation	100,000.00	(100,000.00)	09/19/97	07/25/05	P due at Maturity, Quarterly I	2.00%	Unsecured	African Meeting House
Clark Foundation	2,000,000.00	(2,000,000.00)	06/30/94	08/15/05	P due at Maturity, Semi-annual I	2.00%	Unsecured	Revolving
Cleveland Foundation	150,000.00	(150,000.00)	12/31/02	12/31/07	Principal due at Maturity	0.00%	Unsecured	East Sandusky Bay
Crafts, Putnam	1,200,000.00	(1,200,000.00)	02/10/04	02/10/06	P & I due at Maturity	1.61%	S/Mrtg/NR	Pochuck Mountain
Devil's Canyon Sportsmen's Trust	1,485,000.00	(1,442,027.58)	06/16/03	06/16/05	P & I due at Maturity	1.49%	S/DT/NR	Devil's Canyon Ranch
Ford Foundation	2,000,000.00	(800,000.00)	12/28/95	12/28/05	Annual P, Quarterly Interest	1.00%	Unsecured	Revolving
Gund Foundation	150,000.00	(150,000.00)	12/18/02	12/31/07	P due at Maturity, Annual I	3.00%	Unsecured	East Sandusky Bay
HKH Foundation	250,000.00	(250,000.00)	09/25/01	09/30/05	P due at Maturity, Semi-annual I	2.00%	Unsecured	Revolving
Idarado Mining Company	2,628,000.00	(2,506,092.67)	02/19/04	02/19/07	P & I due at Maturity	1.62%	S/DT/NR	Telluride/Idarado/Kentucky
J.M. Kaplan Fund, The	250,000.00	(250,000.00)	06/06/00	05/18/07	Principal due at Maturity	0.00%	Unsecured	Lundy Estate, NY
Local Initiatives Support Corp.	35,000.00	(35,000.00)	01/13/05	02/01/07	Principal due at Maturity	0.00%	Unsecured	Haas Park Expansion
MacArthur Foundation I	2,000,000.00	(2,000,000.00)	09/25/87	09/30/06	P due at Maturity, Quarterly I	3.50%	Unsecured	Revolving
MacArthur Foundation II	1,500,000.00	(1,500,000.00)	10/17/88	11/30/08	P due at Maturity, Quarterly I	3.50%	Unsecured	Revolving
MacArthur Foundation III	1,000,000.00	(1,000,000.00)	08/23/90	12/31/08	P due at Maturity, Quarterly I	3.50%	Unsecured	Revolving
May Investment Company	112,500.00	(112,500.00)	04/22/04	09/30/08	P due at Maturity, Annual I	3.34%	Unsecured	Buena Vista
Meadows Foundation	350,000.00	(350,000.00)	01/08/02	12/31/06	Principal due at Maturity	0.00%	Unsecured	Program Related/non-specific

Form 990, Part IV Line 64b:**Summary of Notes Payable**

(created from NP-Principal sheet w/info from NP payment schedule)

Creditor	Face Value	Balance Due	Date Issued	Date Matures	Repayment Terms [1]	Rate %	Security	Purpose Project Name
Packard Foundation, The David and Lucile	3,905,000.00	(3,905,000.00)	10/05/01	06/30/06	P & I due at Maturity	1.50%	Unsecured	Pu'uhonua O Honaunau Park
Packard, Packard & Johnson	87,500.00	(87,500.00)	04/22/04	09/30/08	P due at Maturity, Annual I	3.34%	Unsecured	Buena Vista
Resources Legacy Fund	285,000.00	(285,000.00)	01/31/05	01/31/07	P due at Maturity, Annual I	3.00%	Unsecured	Duck Creek Wetlands
Rhodes Trust Revolving Fund	1,000,000.00	(1,000,000.00)	10/25/02	10/18/05	P & I due at Maturity	1.50%	Unsecured	unassigned
Sand Hill Bluff, LLC	4,600,000.00	(4,567,414.94)	12/20/04	04/20/05	P & I due at Maturity	2.48%	S/DT/NR	Sand Hills Bluff
Schaefer, Timothy and Sharen	375,000.00	(250,000.00)	01/21/05	01/21/07	Annual Principal Payments	0.00%	Unsecured	Geauga Farmland Easement
SunTrust Bank	1,108,796.31	(392,541.31)	10/22/02	08/22/06	P due at Maturity, Monthly I	4.51%	Unsecured	Lake Johnson
Union Pacific Railroad Company	726,070.00	(712,876.13)	01/31/05	10/01/05	P & I due at Maturity	2.78%	S/Mrtg/NR	Union Pacific/Little Rock
Vaughn, John O. & Addie Lou	140,000.00	(48,803.93)	05/05/94	05/05/14	Annual P & I payments	7.16%	Unsecured	Vaughn, AZ
Wainwright Bank	432,000.00	(432,000.00)	10/25/00	05/01/06	P due at Maturity, Monthly I	4.86%	Credit Line	Montpelier Office Building, VT
TOTAL NOTES PAYABLE:		(49,611,851.85)						

Attachment 3a

The Trust for Public Land

Form 990 (Tax Year 2004)

Fiscal Year Ended March 31, 2005

EIN: 23-7222333

Form 990, Part IV Line 63:

Loans from Officers, Directors, Trustees, and Key Employees

(created from NP-Principal sheet w/info from NP payment schedule)

Creditor	Face Value	Balance Due	Date Issued	Date Paid	Repayment Terms [1]	Rate %	Security	Purpose Project Name
Loan from TPL Director	94,700.00	(94,700.00)	01/27/03	03/14/05	Principal due at maturity	0.00%	Unsecd	High Elk
TOTAL NOTES PAYABLE		<u>(94,700.00)</u>						

Attachment 4**The Trust for Public Land****Form 990 (Tax Year 2004)****Fiscal Year Ended March 31, 2005****EIN: 23-7222333****Form 990, Part VI, Line 80b:****Affiliated entities:**

The entities listed below are independent of but affiliated with The Trust for Public Land.

Under section 501(c)(3):

<u>Name</u>	<u>Federal Tax ID</u>	
TPL - New York, Inc.	94-2313970	
TPL - Mississippi, Inc.	94-2526746	
TPL - Oregon, Inc.	94-3107869	
TPL Center	23-7408511	
Coast Dairies & Land Company	94-0392095	
California Conservation Trust	32-0151535	*application pending for 501(c)(3) status

Under section 501(c)(4):

<u>Name</u>	<u>Federal Tax ID</u>
The Conservation Campaign	04-3515341

Attachment 5

The Trust for Public Land

Form 990 (Tax Year 2004)

Fiscal Year Ended March 31, 2005

EIN: 23-7222333

Form 990, Part VI, Line 90:

List of states that receive a copy of 990:

- 1 Alabama
- 2 Alaska
- 3 Arizona
- 4 Arkansas
- 5 California
- 6 Colorado
- 7 Connecticut
- 8 Florida
- 9 Georgia
- 10 Illinois
- 11 Kansas
- 12 Kentucky
- 13 Maine
- 14 Maryland
- 15 Massachusetts
- 16 Michigan
- 17 Minnesota
- 18 Mississippi
- 19 New Hampshire
- 20 New Jersey
- 21 New Mexico
- 22 New York
- 23 North Carolina
- 24 North Dakota
- 25 Ohio
- 26 Oklahoma
- 27 Oregon
- 28 Pennsylvania
- 29 Rhode Island
- 30 South Carolina
- 31 Tennessee
- 32 Utah
- 33 Virginia
- 34 Washington
- 35 West Virginia
- 36 Wisconsin
- 37 Louisiana
- and District of Columbia

Attachment 6

The Trust for Public Land

Form 990 (Tax Year 2004)

Fiscal Year Ended March 31, 2005

EIN: 23-7222333

Form 990 - Schedule A, Part III - Statements About Activities, Lines 2 & 3:

- Line 2b:** In January of 2003, a Board Member made a loan of \$94,700 to TPL, interest-free, for High Elk/McGill project.
- Line 2c:** 1) 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) See Form 990, Part V for compensation paid to officers and key employees.
2) 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, III - \$3,768
William B. Rogers (also in capacity as President) - \$5,622

Attachment 7**The Trust for Public Land****Form 990 (Tax Year 2004)****Fiscal Year Ended March 31, 2005****EIN: 23-7222333****Form 990, Part V:****List of Officers, Directors and Key Employees:**

(A) Name (see address below)	(B) Title	Average Hours Per Week	(C) Compensation	(D) Contributions	(E) Expense Account
ROGERS, WILLIAM B.	Director, President	40	238,625	46,055	0
MARCUS, FELICIA	Executive Vice President, Chief Operating Officer	40	175,130	33,800	0
WEED, DAVID	Sr. Vice President, Chief Financial Officer, Treasurer	32	124,200	23,971	0
LEE, NELSON J.	Sr. Vice President, General Counsel, Secretary	40	145,411	28,064	0
DENNY, GEORGE P.	Chair of the Board, Director	2	0	0	0
BAIRD, JOHN	Director	2	0	0	0
BEITNER, BRIAN	Director	2	0	0	0
BROWN, MARGARET L. TWITCHELL	Director	2	0	0	0
CARLSON, ROBERT E.	Director	2	0	0	0
COWLES, PAGE KNUDSEN	Director	2.5	0	0	0
CRONON, WILLIAM	Director	2	0	0	0
FERGUSON, DOUGLAS P.	Director	2.6	0	0	0
HOYTE, JAMES S.	Director	2	0	0	0
LEE, EUGENE C.	Director	3	0	0	0
PATTERSON, MICHAEL E.	Director	2	0	0	0
RAFF, DOUGLASS A.	Director	2	0	0	0
RICHARDS, ROY, JR.	Director	3	0	0	0
RIDDER, MARIE	Director	2	0	0	0
ROSEN, MARTIN J.	Director, President Emeritus	8	0	0	0
SANO, JAMES D.	Director	3.6	0	0	0
SAWYER, CHRISTOPHER G.	Second Vice Chair, Chairman Emeritus, Director	3.5	0	0	0
TONE, F. JEROME	First Vice Chair, Director	3	0	0	0
TRIFIRO, MATTHEW G.	Director	2.5	0	0	0
WYCKOFF, MARTHA	Director	2.5	0	0	0
TOTAL			\$683,366	\$131,890	\$0

All Officers, Directors, and Key Employees have a mailing address of:
The Trust for Public Land
116 New Montgomery St, 4th Floor
San Francisco, CA 94105

Attachment 8

The Trust for Public Land

Form 990 (Tax Year 2004)

Fiscal Year Ended March 31, 2005

EIN: 23-7222333

Form 990, Part II, Statement of Functional Expenses

Depreciation Expense, Line 42:

Asset Description	Cost	Estimated Useful Life	Depreciation Expense
Equipment	1,682,465	5 years	103,040
Furniture & Fixtures	341,530	5 years	22,004
Leasehold Improvements	585,769	10 years	51,109
Total	<u>2,609,764</u>		<u>176,153</u>

Depreciation is calculated using the straight-line method.