# Form 990

Department of the Treasury Internal Revegue Service

# **Return of Organization Exempt From Income Tax**

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

1999
This Form is Open to Public Inspection

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

Brownest   Section of regularization   DEmpty part of a signature   Description   DEmpty part of signature   Description   DEmpty part of signature   Description   Des				ıdar year, OR tax year period beginning	and er	iding		
Second Process   Seco	ВС			C Name of organization	<del></del>		D Employer ideni	tification number
Part	L	of	use IRS	1 -			05 400	5005
Separate	,		print or			<del></del> -	<del>                                     </del>	
Power   Control   Contro	<u>_</u>	_iretum	See			Room/suite		
ENCLINO, C.R. 91.316	닏	Instrum	Specific		<u>U</u>		<del> </del>	
a Type of urganization →	<u>_</u>	_irerum	tions.				F Check ► L	•
Note: Section 9301c(s)(2) exempt organizations and 4947(a)(1) nonexempt charitable trusts MUST attach a completed Schedule A Form 990).  H(a) is this a group return filled for affillates?    Ves		lor state reporting			1 Consult results of OD	(op 4047/s\/4\ pagever	not abasilable touch	
Hea  is this a group return filed for affiliates?		• •	-					
(b) If Vest, enter the number of affiliates for which this return is filled:  (c) he bits a specime when filed by an expendication covered by a shoup in Vest.  (d) he bits a specime when filed by an expendication covered by a shoup in Vest.  (e) he bits a specime when filed by an expendication covered by a shoup in Vest.  (f) he bits a specime when filed by an expendication covered by a shoup in Vest.  (g) he bits a specime when filed by an expendication covered by a shoup in Vest.  (g) he bits a specime when filed by an expendication covered by a shoup in Vest.  (g) he bits a specime when filed by an expendication of the vest in Vest.  (g) he bits a specime when filed by an expendication of the vest in Vest.  (g) he bits a specime when filed by an expendication of the vest in Vest.  (g) he bits a specime when filed by an expendication of the vest in Vest.  (g) he bits a specime when filed by an expendication of the vest in Vest.  (g) he bits a specime when filed by an expendication of the vest in Vest.  (g) he bits a specime when filed by an expendic when the Vest.  (g) he bits a specime when filed by an expendic when the Vest.  (g) he bits a specime when filed by an expendic when the Vest.  (g) he bits a specime when filed by an expendic when the Vest.  (g) he bits a specime when filed by an expendic when the Vest.  (he had a file and the Vest.  (he had a file								
return is flect:								aigit group
Continuous   Co	(a)					· · · · · · · · · · · · · · · · · · ·		
K Check hear	/->	181011	r is illea	h Crad has an annual series and a series and a				ACCIUAI .
Mole: Form 990 - Ez may be used by organizations with gross receipts less than \$100,000 and total assets less than \$250,000 at end of year.			_					IC: hut
Note: Form 390-EZ mary be used by organizations with proses receipts less than \$100,000 and tolar assets less than \$250,000 at end of year.   Part   Revenue, Expenses, and Changes in Net Assets or Fund Balances   1								io, but
Parit   Revenue, Expenses, and Changes in Net Assets or Fund Balances   1								ed of year
1   Contributions, gifts, grants, and similar amounts received:   2   Direct public support   10   15   16   16   16   16   17   16   16   16							11 <b>4200,000 at</b> C/1	or year.
a Direct public support b Indirect public support c Government contributions (grants) d Total (add lines ta through 1c) (attach schedule of contributions) T (cash \$ 206 , 707 - noncash \$ ) 2 Program service revenue including government fees and contracts (from Port VII, line 93) 3 Membership dues and assessments 4 Interest on savings and temporary cash investments 5 Dividends and interest from securities 6 Dividends and interest from securitie	02.2							
b Indirect public support   c Government contributions (grants)   d Total (add lines at Jurogin 1c) (attach schedule of contributors) STMT 1   STMT 2   (cash \$ 206,707. noncash \$ 114   206,707.   114   206,707.   115   206,707.   115   206,707.   116   206,707.   117   207,291.   117   207,291.   118   206,707.   119   206,707.   110   206,707.   206		ĺ			L	206,7	07.	
Comparison of the contributions (grants)   Comparison of the contribution (grants)   Comparison of the contributions (grants)   Comparison of the contribution		Ι.						
d Total (add lines 1a through 1c) (allach schedule) of contributions) STMT 1  (cash \$ 206,707. noncesh \$ 1								
Cash   206,707 - noncash   1d   206,707 - 206,707 - 206,707 - 206,707 - 207		l c	i Total (ac	ld lines 1a through 1c) (altach schedule of cor	2			
2 Program service revenue including government fees and centracts (from Part VII, line 93)  3 Membership dues and assessments  4 Interest on savings and temporary cash investments  5 Dividends and Interest from securities  5 a Gross rents  6 a Gross rents  6 b Less: rental expenses  6 Net rental income or (loss) (subtract line 6b from line 6a)  7 Other investment income (describe  8 a Gross amount from sale of assets other  8 a Gross amount from sale of assets other  1		ŀ	(cash \$	206,707. noncash\$	· )		1d	206,707.
1		2						410,291.
1		. 3	-					
Sacross rents   Sacross		4						
Second	ļ	5	Dividend	s and Interest from securities		<u> </u>	5_	39,412.
C Net rental income or (loss) (subtract line 6b from line 6a)  7 Other investment income (describe  8 a Gross amount from sale of assets other than inventory  1	2	6 a						
C Net rental income or (loss) (subtract line 6b from line 6a)  7 Other investment income (describe  8 a Gross amount from sale of assets other than inventory  1	ξ	t	Less: rer	ntal expenses	6b	<u></u>		
b Less: cost or other basis and sales expenses 661, 360	ก์	c	: Net renta	al income or (loss) (subtract line 6b from line 6	ia)		60	
b Less: cost or other basis and sales expenses 661, 360	Ĕ	7	Other inv	vestment income (describe 🟲			) 7	
b Less: cost or other basis and sales expenses 661, 360	ě	8 a				(B) Other		•
t Gain or (loss) (attach schedule)								•
d Net gain or (loss) (combine line 8c, columns (A) and (B))  9 Special events and activities (attach schedule) a Gross revenué (not including \$		l t			100 010			
9 Special events and activities (attach schedule) a Gross revenué (not including \$ 0 • of contributions reported on line 1a) 99 98,205. b Less: direct expenses other than fundraising expenses 99 55,968. c Net income or (loss) from special events (subtract line 9b from line 9a) SEE STATEMENT 4 9c 42,237.  10 a Gross sales of inventory, less returns and allowances b Less: cost of goods sold c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10 10 10 10 10 10 10 10 10 10 10 10 10		0		-	Olonium O	<u> </u>		100 010
a Gross revenue (not including \$ 0. of contributions reported on line 1a) 98,205.  b Less: direct expenses other than fundraising expenses 9b 55,968.  c Net income or (loss) from special events (subtract line 9b from line 9a) SEE STATEMENT 4 9c 42,237.  10 a Gross sales of inventory, less returns and allowances 10a 10b c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10 10b 11 11 11 11 11 11 11 11 11 11 11 11 11			_		B)) STET 3	***************************************	8d	120,919.
reported on line 1a)  b Less: direct expenses other than fundraising expenses  c Net income or (loss) from special events (subtract line 9b from line 9a)  10 a Gross sales of inventory, less returns and allowances  b Less: cost of goods sold  c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10 los)  11 Other revenue (from Part VII, line 103)  12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)  13 Program services (from line 44, column (B))  14 Management and general (from line 44, column (C))  15 Fundraising (from line 44, column (D))  16 Payments to affiliates (attach schedule)  17 Total expenses (add lines 16 and 44, column (A))  18 Excess or (deficit) for the year (subtract line 17 from line 12)  19 Net assets or fund balances at beginning of year (from line 73, column (A))  Other changes in net assets or fund balances (attach explanation)  SEE STATEMENT 5  20 Other changes in net assets or fund balances (attach explanation)  SEE STATEMENT 5  20 38,896. A		ļ <sup>-</sup>			0			
b Less: direct expenses other than fundraising expenses  c Net income or (loss) from special events (subtract line 9b from line 9a)  10 a Gross sales of inventory, less returns and allowances  b Less: cost of goods sold  c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10 line 10 line 11 line 11 line 12 line 12 line 14, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)  12 Total revenue (from Part VII, line 103)  13 Program services (from line 44, column (B))  14 Management and general (from line 44, column (C))  15 Fundraising (from line 44, column (D))  16 Payments to affiliates (attach schedule)  17 Total expenses (add lines 16 and 44, column (A))  18 Excess or (deficit) for the year (subtract line 17 from line 73, column (A))  19 Net assets or fund balances at beginning of year (from line 73, column (A))  20 Other changes in net assets or fund balances (attach explanation)  SEE STATEMENT 5 20 38,896. A		a				1 00 2	0.5	
C Net income or (loss) from special events (subtract line 9a) SEE STATEMENT 4 9c 42,237.  10 a Gross sales of inventory, less returns and allowances b Less: cost of goods sold c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b)  11 Other revenue (from Part VII, line 103) 12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11) 13 Program services (from line 44, column (B)) 14 Management and general (from line 44, column (C)) 15 Fundraising (from line 44, column (D)) 16 Payments to affiliates (attach schedule) 17 Total expenses (add lines 16 and 44, column (A)) 18 Excess or (deficit) for the year (subtract line 17 from line 12) 19 Net assets or fund balances at beginning of year (from line 73, column (A)) 20 Other changes in net assets or fund balances (attach explanation) 21 SEE STATEMENT 5 22 Other changes in net assets or fund balances (attach explanation) 22 SEE STATEMENT 5 23 STATEMENT 5 24 A 2, 237.  42 42, 237.  44 42, 237.  42 42, 237.  42 42, 237.  43 42, 237.  44 2, 237.  45 42, 237.  46 42, 237.  47 40 40 40 40 40 40 40 40 40 40 40 40 40		ا ا						
10 a Gross sales of inventory, less returns and allowances b Less: cost of goods sold c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line log			J Less: uir	ect expenses other than inhuralsing expenses	Ob from ling Oo) SEE			42.237.
b Less: cost of goods sold  c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line log							96	42/23/1
C Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10 Fig. 10at D		l .				<del> </del>		
12   Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)   12   821, 286.     13   Program services (from line 44, column (B))   13   784, 128.     14   Management and general (from line 44, column (C))   14   90, 130.     15   Fundraising (from line 44, column (D))   15   117, 308.     16   Payments to affiliates (attach schedule)   16     17   Total expenses (add lines 16 and 44, column (A))   17   991, 566.     18   Excess or (deficit) for the year (subtract line 17 from line 12)   18   <170, 280.     19   Net assets or fund balances at beginning of year (from line 73, column (A))   19   1, 108, 348.     20   Other changes in net assets or fund balances (attach explanation)   SEE STATEMENT 5   20   38, 896.   A			Gross or	of the control of the	hedula) (subtract lide ((in from line	10at 13	10e	
12   Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)   2   821, 286.     13   Program services (from line 44, column (B))   3   NOV 1.9 2000   13   784, 128.     14   Management and general (from line 44, column (C))   14   90, 130.     15   Fundraising (from line 44, column (D))   15   117, 308.     16   Payments to affiliates (attach schedule)   16     17   Total expenses (add lines 16 and 44, column (A))   17   991, 566.     18   Excess or (deficit) for the year (subtract line 17 from line 12)   18   <170, 280.     19   Net assets or fund balances at beginning of year (from line 73, column (A))   19   1, 108, 348.     20   Other changes in net assets or fund balances (attach explanation)   SEE STATEMENT 5   20   38, 896.   A		Į.	Other rev	venue (from Part VII line 103)	HEUE	7°20		
13   Program services (from line 44, column (B))   13   784, 128.     14   Management and general (from line 44, column (C))   14   90, 130.     15   Fundraising (from line 44, column (D))   15   117, 308.     16   Payments to affiliates (attach schedule)   16     17   Total expenses (add lines 16 and 44, column (A))   17   991, 566.     18   Excess or (deficit) for the year (subtract line 17 from line 12)   18   <170, 280.     19   Net assets or fund balances at beginning of year (from line 73, column (A))   19   1, 108, 348.     20   Other changes in net assets or fund balances (attach explanation)   SEE STATEMENT 5   20   38, 896.   A			Ollidi 101	vollad (110111 1 ale viii, inid 100)				821,286.
Fundraising (from line 44, column (D))  15 Fundraising (from line 44, column (D))  16 Payments to affiliates (attach schedule)  17 Total expenses (add lines 16 and 44, column (A))  18 Excess or (deficit) for the year (subtract line 17 from line 12)  19 Net assets or fund balances at beginning of year (from line 73, column (A))  20 Other changes in net assets or fund balances (attach explanation)  SEE STATEMENT 5  20 38,896. A			Program	services (from line 44, column (B))	3 4 6	2000 331		
17 Total expenses (add lines 16 and 44, column (A))  18 Excess or (deficit) for the year (subtract line 17 from line 12)  19 Net assets or fund balances at beginning of year (from line 73, column (A))  20 Other changes in net assets or fund balances (attach explanation)  SEE STATEMENT 5  20 38,896. A	ěŠ		Manager	ment and general (from line 44, column (CV)	121 MA T. E	E E		
17 Total expenses (add lines 16 and 44, column (A))  18 Excess or (deficit) for the year (subtract line 17 from line 12)  19 Net assets or fund balances at beginning of year (from line 73, column (A))  20 Other changes in net assets or fund balances (attach explanation)  SEE STATEMENT 5  20 38,896. A	éns		Fundrais	ing (from line 44, column (D))	2005	N IIT		
17 Total expenses (add lines 16 and 44, column (A))  18 Excess or (deficit) for the year (subtract line 17 from line 12)  19 Net assets or fund balances at beginning of year (from line 73, column (A))  20 Other changes in net assets or fund balances (attach explanation)  SEE STATEMENT 5  20 38,896. A	Ä.	l	Payment	s to affiliates (attach schedule)	OGUE	14, 01	·····	
18 Excess or (deficit) for the year (subtract line 17 from line 12) 19 Net assets or fund balances at beginning of year (from line 73, column (A)) 20 Other changes in net assets or fund balances (attach explanation) 21 SEE STATEMENT 5 20 38,896.		l						991,566.
19 Net assets or fund balances at beginning of year (from line 73, column (A))  19 Net assets or fund balances at beginning of year (from line 73, column (A))  20 Other changes in net assets or fund balances (attach explanation)  SEE STATEMENT 5  20 38,896. A			Excess o	r (deficit) for the year (subtract line 17 from lin	le 12)		18	
20 Other changes in net assets or fund balances (attach explanation) SEE STATEMENT 5 20 38,896. 21 Net assets or fund balances at end of year (combine lines 18, 19, and 20) 21 976,964.	ets	19	Net asset	ts or fund balances at beginning of year (from	line 73, column (A))	***************************************	19	
21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)	ĄŠŠ	ı	Other ch	anges in net assets or fund balances (attach ex	oplanation) SEE	STATEMENT	5 20	38,896. A
		21	Net asse	ts or fund balances at end of year (combine lin	es 18, 19, a <u>nd</u> 20)		21	976,964.

LHA For Paperwork Reduction Act Notice, see page 1 of the separate instructions.
923001
12-14-99

Form 990 (1999)

		ns must complete column ns and section 4947(a)(1)	(A). Colorins (B), (C), and nonexempt charitable trus		
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 (affach schedule)					
cash \$noncash\$	22	·			
23 Specific assistance to individuals (attach schedule)	23				
24 Benefits paid to or for members (attach schedule)	24				
25 Compensation of officers, directors, etc	25	73,385.	58,708.	7,339.	7,338.
26 Other salaries and wages	26	231,487.	175,721.	30,490.	25,276.
27 Pension plan contributions	27				
28 Other employee benefits	28	13,887.	10,678.	1,723.	1,486.
29 Payroll taxes	29	24,626.	18,936.	3,056.	2,634.
30 Professional fundraising fees	30				
31 Accounting fees	31	<u> </u>		·	
32 Legal fees	32				
33 Supplies	33				
34 Telephone	34	6,922.	5,474.	629.	819.
35 Postage and shipping	35				
36 Occupancy	36	44,091.	34,867.	4,008.	5,216.
37 Equipment rental and maintenance	37		·		<u></u>
38 Printing and publications	38				· · · · · · · · · · · · · · · · · · ·
39 Travel	39				
40 Conferences, conventions, and meetings	40			<u></u>	
41 Interest	41	1 000			
42 Depreciation, depletion, etc. (attach schedule)	42	1,820.		1,820.	
43 Other expenses (itemize):					
a	43a				
b <u>.                                     </u>	43ь				
C	43c	· · ·			
CHE CHARLENIA C	43d	EOE 240	470 744	41.065	74 520
8 SEE STATEMENT 6	43e	595,348.	479,744.	41,065.	74,539.
44 Total functional expenses (add lines 22 through 43)  Organizations completing columns (B) (0), carry these totals to lines 13-15	44	991,566.	784,128.	90,130.	117,308.
Reporting of Joint Costs Did you report in column (B)	(Progra	m services) any joint cost	s from a combined educati	onal campaign and	
fundraising solicitation?		47181771	*************************	▶ [	Yes X No
If "Yes," enter (i) the aggregate amount of these joint cos					;
(III) the amount allocated to Management and general \$		: and (i	v) the amount allocated to		
Part III Statement of Program Servi	ce Ac	complishments			
What is the organization's primary exempt purpose?	SEE	STATEMENT 7			
		<del> </del>			Program Service Expenses
All organizations must describe their exempt purpose achievemen achievements that are not measurable. (Section 501(c)(3) and (4) or					(Required for 50 (c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)
allocations to others.)			·	<u>-</u>	trusts; but optional for others.)
a SEE STATEMENT 8	_				
			<u> </u>	· <del></del>	
			<del></del>		202 114
CET COMBINED O		(G	rants and allocations \$	).	303,114.
b SEE STATEMENT 9		·			
<del></del>					
			<del></del>	·—————————————————————————————————————	201 622
CER CONTRACTOR 10		(Gi	rants and allocations \$	)	281,632.
c SEE STATEMENT 10					
<del></del>			<del>- , -</del>	·	
					100 200
		(Gi	rants and allocations \$	)[	199,382.
d					
Olher and a series falled	_		rants and allocations \$		
e Other program services (attach schedule)  f Total of Program Service Expenses (should equal)	inn 44 -		rants and allocations \$	<u>).</u>	784,128.
f Total of Program Service Expenses (should equal)	nie 44, C	ownin (a), Program servi	ces)	<b>_</b>	704,120.

# Part IV Balance Sheets

	re required, attached schedules and amounts uld be for end-of-year amounts only.	s within the o	description column	(A) Beginning of year	.	(B) End of year
45	Cash - non-interest-bearing	102,143.		12,741 31,017		
46	Savings and temporary cash investments	128,521.	46	31,017		
47.2	Accounts receivable	47a				
" b					47c	
48 a	Pledges receivable	48a				
b					48c	
49	Grants receivable				49	· · · · · · · · · · · · · · · · · · ·
50	Receivables from officers, directors, trustees,					•
	and key employees				50	
Si 61 a	Other notes and loans receivable	51a				
Ž   b		51b			51c	
52	Inventories for sale or use	,			52	
53	Prepaid expenses and deferred charges		1	15,688.		34,265
54	Investments - securities	STMT	l1 STMT 12 L	845,153.	54	904,934
55 a	··· ··· · · · · · · · · · · · · · · ·	, ,	}			
-	equipment: basis	55a				
	·				8000000 (1 WWW.W.	
b	Less: accumulated depreciation	55b	13 07345375 13	12.065	55c	7 406
56	Investments - other		PATEMENT 13	13,865.	56	7,426
57 a			31,715.	c 220		4 400
I	Less: accumulated depreciation STMT	1 <u>4</u>   576	27,306.	6,230.	<del></del>	4,409
58	Other assets (describe		———·}	<del></del> _	58	
	Tatal coasts /add lines 45 through 50\ /must sa	ual lia a 745	•	1,111,600.	59	99 <u>4</u> ,792
59	Total assets (add lines 45 through 58) (must equ			3,252.		17,828
60	Accounts payable and accrued expenses			3,232.	61	17,020
61 62	Grants payable  Deferred revenue				62	
62 63 64	Loans from officers, directors, trustees, and key				63	<del></del>
	a Tax-exempt bond liabilities			<del></del>	64a	
֓֞֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	b Mortgages and other notes payable				64b	
65	Other liabilities (describe				65	
				3,252.		17,828
66	Total liabilities (add lines 60 through 65)			3,232.	66	17,020
Orga	69 and lines 73 and 74.	LAS AND COL	ithiere littes ov (illoudit			
g   67	Unrestricted		1	1,051,984.	67	942,999
68	Temporarily restricted			56,364.		33,965
69	Permanently restricted			0,0020	69	
e los	nizations that do not follow SFAS 117, check here		nd complete lines			
Ē   ""	70 through 74		na complete inico			•
5   70	Capital stock, trust principal, or current funds		· 1		70	
67 68 69 0rga 70 71 72 73	Paid-in or capital surplus, or land, building, and e				71	<u> </u>
72	Retained earnings, endowment, accumulated income		-		72	
73	Total net assets or fund balances (add lines 67			·		<del></del>
٠ [	column (A) must equal line 19 and column (B) m	-	· ·	1,108,348.	73	976,964
74	Total liabilities and net assets / fund balances			1,108,348. 1,111,600.	74	994,792

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.

Forn	n 990 (1999) THE ARK T	PRUS	ST, INC.				95-432		
Pa	art IV-A Reconciliation of Revenu	e pe	r Audited	Part	IV-B Reconc	iliation of Exp	enses pe	r A	udited
	Financial Statements with Return	h Re	venue per		Financia Return	al Statements	: With Exp	oen	ses per
a	Total sussess spine and attended	ins kox		a		SS8S D87	130.5	000000	
_	per audited financial statements	a	860,182.		audited financial state	ments	▶ <u>a</u>	. 40 410	991,566.
p	Amounts included on line a but not on				Amounts included on line 17, Form 990:	line a out not on	888 FE 800 FE		
	line 12, Form 990:				Donated services				
(1)	Net unrealized gains				and use of facilities				
(0)	on investments\$ 38,896.			(2)	Prior year adjustment	S			
(2)	Donated services				reported on line 20,				
(0)	and use of facilities\$			/21	Form 990	.>	<del>-                                    </del>		
(3)	Recoveries of prior year grants\$				Losses reported on line 20, Form 990	c			
(4)	Other (specify):				Other (specify):	Ψ			
17/	S			(4)	oner (speery).	s			
_	Add amounts on lines (1) through (4)	ь	38,896.	_	Add amounts on lines	: (1) through (4)	<b>→</b>   b		***************************************
C	Line a minus line b	c	821,286.	C	Line a minus line b				991,566.
d	Amounts included on line 12, Form			d	Amounts included on				
	990 but not on line a:				990 but not on line a:				
(1)	Investment expenses			(1)	Investment expenses	•			
	not included on				not included on				
	line 6b, Form 990\$			ļ	line 6b, Form 990	\$			
(2)	Other (specify):			(2)	Other (specify):	•		83.8	
_	\$			_		\$			
	Add amounts on lines (1) and (2)	a			Add amounts on lines		▶ ₫		<del></del>
е	Total revenue per line 12, Form 990		001 006	е	Total expenses per lin	e 17, Form 990			001 566
e ince	(line c plus line d)    Kart V   List of Officers, Directors, 7	<u>   </u>	821,286.	Imple	(line c plus line d)	a aven if not namen	▶   6  _		991,566.
1	Elst of Officers, Directors, i	rusi	iees, and key i		le and average hours			ns to	(E) Expanse
	(A) Name and address			pe	r week devoted to	(C) Compensation (if not paid, enter -0-1	employee be plans & defe	nefit ned	account and other allowances
GR	ETCHEN WYLER	<del></del> -		PRE	position SIDENT	-0-1	compensati	on	other anomalices
	51 BALBOA BLVD			[ - · - ·			ļ		
	CINO, CA 91316			40		73,385.	[	0.	2,760.
-	VID J. EAGLE				ECTOR		_		
	51 BALBOA BLVD						1		
ĒÑ	CINO, CA 91316			AS I	REQ	0.		0.	0.
EL	AINE LIVESEY-FASSEL			VIC:	E PRESIDEN	T			
	51 BALBOA BLVD		·						
	CINO, CA 91316			AS I		0.		0.	0.
	CHARD L. SEGAL			DIR	ECTOR		ļ		
	51 BALBOA BLVD		· <b></b>					_	
	CINO, CA 91316			AS :		0.		0.	0.
	ORGE W. TOWNSON			[PRE]	ASURER		[		
	51 BALBOA BLVD		<b>-</b>		200			^	0
	CINO, CA 91316			AS I		0.	<u></u>	0.	0.
	VID BALE 51 BALBOA BLVD	<b>-</b>	·	DIK.	ECTOR				
	ICINO, CA 91316		·	AS J	DEO.	0.		0.	٥
	ARRY COPLAN				ECTOR	0.	<u> </u>	U .	0.
	51 BALBOA BLVD		<b></b> -	DIK.	ECTOR				
	ICINO, CA 91316		· <b></b>	AS I	ero .	0.		ο.	0.
	ORA FRASER				ECTOR		<del>                                     </del>	٠.	
	51 BALBOA BLVD	<del></del>	·	<u>- 11</u>					
	ICINO, CA 91316			AS I	REO I	0.		ο.	. 0.
	NDA RETZ				ECTOR		<del></del>		
	51 BALBOA BLVD								
	CINO, CA 91316			AS :	REQ ·	0.		0.	0.
						<u> </u>			
	·		<b></b> -						

923031 12-14-99

Pa	T VI Other Information		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?	77		X
	if "Yes," attach a conformed copy of the changes.			
78 a		78a		Х
	if "Yes," has it filed a tax return on Form 990-T for this year?	78b		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year?	79		X
10	If "Yes," attach a statement;		563838	F2500000
00 -	Is the organization related (other than by association with a statewide or nationwide organization) through common membership,			
00 4		000	280200	X
	governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a	82888	
D	If "Yes," enter the name of the organization			
	and check whether it is exempt OR nonexempt.			
81 a	Enter the amount of political expenditures, direct or indirect, as described in the instructions for line 81 81a 0.			
		120.00120		- <del>-</del>
	Did the organization file Form 1120-POL for this year?	81b	30000305	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		3888	
	fair rental value?	82a	:6:::9:90	X
þ	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 for reporting in Part III.)		2 <u>90</u>	
	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X	<u> </u>
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a	**********	Х
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gitts were not			
	tax deductible? N/A	84b		<u> </u>
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members? N/A	85a		
b	Old the organization make only in-house lobbying expenditures of \$2,000 or less? N/A	85b		
	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	Oues, assessments, and similar amounts from members			
đ	Section 162(e) lobbying and political expenditures 85d N/A			
9	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices			
1	Taxable amount of lobbying and political expenditures (line 85d less 85e) 85f N/A			
q	Does the organization elect to pay the section 6033(e) tax on the amount in 85f?  N/A	85g	·avavav	
h	If section 6033(e)(1)(A) dues notice were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues			
	allocable to nondeductible lobbying and political expenditures for the following tax year? N/A	85h		
86	501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12 86a N/A			
b	Gross receipts, included on line 12, for public use of club facilities 86b N/A			
87	501(c)(12) organizations. Enter:			
	Gross income from members or shareholders 87a N/A			
b	Gross income from other sources. (Do not net amounts due or paid to other sources			
	against amounts due or received from them.) 876 N/A			
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership,			
	or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3?			l
	If "Yes," complete Part IX	88		х
89 a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under:			
u	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? If "Yes," attach a statement explaining each transaction	89b		X
D.	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under			
•	sections 4912, 4955, and 4958			0.
ч	Enter: Amount of tax in 89c, above, reimbursed by the organization			0.
	List the atabas with which a constitute action is find . CALTRODULA			<u> </u>
	Number of employees employed in the pay period that includes March 12, 1999	90b		8
ь	Musting of employees employed in the pay period that includes March 12, 1995	ן מטפ ן		<u> </u>
91	The books are in care of ► SANDY MARCH Telephone no. ► (818)	781	44	31
91	The books are in care of Parties I Interest Tempton (OTO)	, 01	-3-3	<u> </u>
	Located at ► 15800 ARMINTA ST, VAN NUYS, CA ZIP +4 ► 9	140	6	
	LUCAIGU AL P 13000 INCIDITATION OF THE PARTY	740	<u> </u>	
00	Continue 40.47(-)(4)		<b>_</b> [	$\neg$
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041-Check here	N/.	<b>, ►</b> L	
92304	and enter the amount of tax-exempt interest received or accrued during the tax year			14000;
01-31	na J	Form	990	(1999)

**☑** 002

95-4327927 Page 6 INC. THE ARK TRUST, Form 990 (1999) Part VI Analysis of Income-Producing Activities Excluded by sect on 612, 513, or 514 Unrelated business income Enter gross amounts unless otherwise (C) (A) Business code Related or exempt (B) (0) indicated. Amount function income Amount 93 Program service revenue: 236,326. (a) GENESIS 13 INCOME 140,000. (b) GENESIS 13 TV INCOME 33,965. (c) GENESIS 14 INCOME (0) (i) Medicare/Medicald payments ..... (u) Fees and contracts from government agencies ...... 94 Membership dues and assessments 95 Interest on savings and temporary 14 1,720. cash investments 39,412. 14 98 Dividends and interest from securities 97 Net rental income or (loss) from real estate: (a) debt-financed property (b) not debt-financed property \_\_\_\_\_ 98 Net rental Income or (loss) from personal property 99 Other investment Income 100 Gain or (loss) from sales of assets 18 120,919. other than inventory 42,237. 05 101 Net income or (loss) from special events ...... 102 Gross profit or (loss) from sales of inventory .......... 103 Other revenue: 104 Subtotal (add columns (B), (D), and (E)) 410,291 614,579 105 TOTAL (add line 104, columns (8), (D), and (E)) 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 Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's Line No. exempt purposes (other than by providing funds for such purposes). SEE STATEMENT 15 Part IX Information Regarding Taxable Subsidiaries (Complete this Part if the "Yes" box on 88 is checked.) Name, address, and amployer identification Percentage of End-of-year Nature of business activities Total income number of corporation or partnership ownership interest assets N/A % I declare that I have examined this return, including accompanying actionales and statements, on I to the best of my knowledge and belief, it is true, claration of preparer to their than officen is based on all information of which preparer has any knowledge, (upportant See Greenal Instruction U.) Pleaso Sign Type or print name and like Check if sulf-employed Preparer's SSN or PTIN

MPANY.

SUITE 512

P.C.

EIN

#### SCHEDULE A (Form 990)

Department of the Treasury

internal Revenue Service

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

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

Supplementary Information

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

Name of the organization

1999

Employer identification number

OMB No. 1545-0047

		95 43279	
yees Other Than Off	icers, Directo	rs, and Trust	tees
(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
SR VP			
540	59,516.		2,352.
DIRECTOR OF P			
540	51,354.		2,400.
	,		
	•		
· · ·			
0		<u> </u>	
endent Contractors f	or Profession	al Services	<u></u>
	(b) Type of s	ervice (	c) Compensation
			<del></del>
<u>-</u>			
0			
	(b) Title and average hours per week devoted to position  SR VP  6 4 0  DIRECTOR OF P  6 4 0  Contractors fee are none, enter 'None.')  than \$50,000	(b) Title and average hours per weak devoted to position  SR VP  640  59,516.  DIRECTOR OF P  640  51,354.  Ordent Contractors for Professional eran none, enter 'None.')  han \$50,000  (b) Type of starting the starting transfer of the starting tra	(b) Title and average hours per week devoted to position  SR VP  640  59,516  DIRECTOR OF P  640  51,354  Orandent Contractors for Professional Services e are none, enter 'None.')  han \$50,000  (b) Type of service

LHA

For Paperwork Reduction Act Notice, see page 1 of the Instructions for Form 990 and Form 990-EZ.

Schedule A (Form 990) 1999

На	Note: You, may use th	e worksheet in the instr	uctions for converting	from the accrual to th	e cash method of acc	ounting.
	ndar year (or fiscal year nning in)	(a) 1998	(b) 1997	(c) 1996	(d) 1995	(e) Total
15	Glits, grants, and contributions received. (Do not include unusual grants. See line 28.)	359,232.	131,852	75,056.	58,429.	624,569.
16	Membership fees received					
17	Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is not a business unrelated to the organization's charitable, etc., purpose	409,700.	332,190.	261,218.	134,069.	1,137,177.
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.	47,828.	64,448.	81,932.	107,970.	302,178.
19	Net income from unrelated business	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
	activities not included in line 18			•		
20	Fax revenues levied for the organization's benefit and either paid to it or expended on its behalf		-			•
21	The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.					,
22	Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets				·	·
23	Total of lines 15 through 22	816,760.	528,490.			2,063,924.
24	Line 23 minus line 17	407,060.	196,300.	156,988.	166,399.	926,747.
25	Enter 1% of line 23	8,168.	5,285.	4,182.	3,005.	
26	Organizations described in lines 10	or 11: a Enter 2% of an	nount in column (e), line	24	▶ 26a	N/A
b	Attach a list (which is not open to put		* *		000000000000000000000000000000000000000	
-	governmental unit or publicly suppor			•	. E.A.M.M.A.	
	in line 26a. Enter the sum of all these		-		▶ 26b	N/A
C	Total support for section 509(a)(1) to	est: Enter line 24. column (	e)		<b>▶</b> 26c	N/A
	Add: Amounts from column (e) for li				littersensch	
		22	26b			N/A
е	Public support (line 26c minus line 2	6d total)			▶ 26e	N/A
	Public support percentage (line 26s					N/A %
27	organizations described on line 12: of, and total amounts received in eac (1998) 26,440	h year from, each "disquali (1997)	fied person. Enter the su	m of such amounts for e	ach year. SEE S. 6,200. (1995)	TATEMENT 16 1,265.
b	For any amount included in line 17 th	at was received from a ποι	ndisqualified person, alta	ch a list to show the nam	ie of, and amount receive	d for each year,
	that was more than the larger of (1)					
	individuals.) After computing the diffe			amount decribed in (1) o	r (2), enter the sum of the	ese differences (the
	excess amounts) for each year: S				•	
	(1998) 230,000					0.
Ç	Add: Amounts from column (e) for lin	nes: 37,177 20 20 and lin	624,569.	16	<del></del>	
	171,1	37,177. 20		21	<b>▶</b> 27c	1,761,746.
đ	Add: Line 27a total	35,305. and lin	ie 27b total	230	,000. ► 27d	265,305.
θ	Public support (line 27c, total minus Total support for section 509(a)(2) to	line 27d total)			▶ 27e	1,496,441.
f	Total support for section 509(a)(2) to	st: Enter amount on line 2	3, column (e) 🕨	► 27i 2, (	063,924.	
9	Public support percentage (line	-				72.5047%
	Investment income percentage					14.6409%
Ţ	Jnusual Grants: For an organization public Inspection) for each year showin hese grants in line 15. (See instruction	g the name of the contribu	r 12, that received any ur tor, the date and amount	nusual grants during 199 of the grant, and a brief	description of the nature	list (which is not open to of the grant. Do not include

NONE

<u></u>	(To be completed ONLY by schools that checked the box on line 6 in Part IV)	N/	A	
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	Yes	No
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?	31		
	If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)	— — —		
32	Does the organization maintain the following:	-		
а	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b		
C	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?			
đ	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, altach a separate statement.)	-		
33 a	Does the organization discriminate by race in any way with respect to: Students' rights or privileges?	— 33a		
- b	Admissions policies?			
C	Employment of faculty or administrative staff?			
d	Scholarships or other financial assistance?			
е	Educational policies?	33e	<u> </u>	
f	Use of facilities?			
g	Athletic programs?		<b> </b> -	-
n	Other extracurricular activities?	33h	 	
	If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)			
		-		
34 a	Does the organization receive any financial aid or assistance from a governmental agency?	34a		
	Has the organization's right to such aid ever been revoked or suspended?			
35	If you answered 'Yes' to either 34a or b, please explain using an attached statement.  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	ļ	

·Schedule A (Form 990) 1999

12000	art VI-A Lobbying F	Expenditures by Ele	ecting Public Char	rities			
		ed ONLY by an eligible organ		8)			N/A
		anization belongs to an affili	• .				
Chi	eck here b lif you ch	ecked "a" above and "limited	control provisions apply.		<del></del>	T	(b)
		mits on Lobbying E m "expenditures" means amo	-		(a) Affiliated group to	otals	To be completed for ALL electing organizations
		in expenditures means and	onits paid of incurred)	<del></del> -	N/A		
36	Total lobbying expenditures to	o influence public opinion (a	rassroots lobbying)	36	,		
37			• •• • • • • • • • • • • • • • • • • • •				
38		-					
39	· · . · . · . · . · . · . · . · . ·	-					
40	Total exempt purpose expend	litures (add lines 38 and 39)	***************************************	40			
41	Lobbying nontaxable amount	. Enter the amount from the	following table -				
	If the amount on line 40 is -	The lobbyin	g nontaxable amount is -				
	Not over \$500,000	20% of the am	ount on line 40				
	Over \$500,000 but not over \$1,000						
	Over \$1,000,000 but not over \$1,50			( B.00012			
	Over \$1,500,000 but not over \$17,0			1 (0.0000)			
	Over \$17,000,000						
	Grassroots nontaxable amoun	•			<u> </u>		
43 44					<del> </del>		· <del></del> _
44	Supplied line 41 from line 30.	Chica -0- ii iilia 41 is thola ti	ialt line 30			See See See	
	Caution: If there is an amo	unt on either line 43 or lir	ne 44, you must file Forr	n 4720.			
	,	(Some organizations that ma		n do not have to comp		mns	
				or lines 45 through 50.	·		
_			Lobbying Exp	enditures During 4-Y	ear Averaging Period		N/A
	lendar year (or sal year beginning in)	(a) 1999			·		N/A (e) Total
fls		(a)	Lobbying Exp	enditures During 4-Y	ear Averaging Period		(e) Total
<u>fls:</u>	eal year beginning in)  Lobbying nontaxable amount	(a)	Lobbying Exp	enditures During 4-Y	ear Averaging Period		(e)
<u>fls:</u>	Lobbying nontaxable amount Lobbying amount	(a)	Lobbying Exp	enditures During 4-Y	ear Averaging Period		(e) Total O .
45 46	Lobbying nontaxable amount Lobbying ceiling amount (150% of line 45(e))	(a)	Lobbying Exp	enditures During 4-Y	ear Averaging Period		(e) Total
45 46	Lobbying nontaxable amount  Lobbying ceiling amount (150% of line 45(e))  Total lobbying	(a) 1999	Lobbying Exp	enditures During 4-Y	ear Averaging Period		(e) Total 0 .
45 46 47	Lobbying nontaxable amount Lobbying ceiling amount (150% of line 45(e)) Total lobbying expenditures	(a) 1999	Lobbying Exp	enditures During 4-Y	ear Averaging Period		(e) Total O .
45 46 47	Lobbying nontaxable amount Lobbying ceiling amount (150% of line 45(e)) Total lobbying expenditures Grassroots nontaxable	(a) 1999	Lobbying Exp	enditures During 4-Y	ear Averaging Period		(e) Total 0 .
45 46 47 48	Lobbying nontaxable amount Lobbying ceiling amount (150% of line 45(e)) Total lobbying expenditures	(a) 1999	Lobbying Exp	enditures During 4-Y	ear Averaging Period		(e) Total 0.
45 46 47 48	Lobbying nontaxable amount Lobbying ceiling amount (150% of line 45(e)) Total lobbying expenditures Grassroots nontaxable amount	(a) 1999	Lobbying Exp	enditures During 4-Y	ear Averaging Period		(e) Total 0.
45 46 47 48 49	Lobbying nontaxable amount Lobbying ceiling amount (150% of line 45(e)) Total lobbying expenditures Grassroots nontaxable amount Grassroots ceiling amount	(a) 1999	Lobbying Exp	enditures During 4-Y	ear Averaging Period		(e) Total 0.00000000000000000000000000000000000
45 46 47 48 49	Lobbying nontaxable amount Lobbying ceiling amount (150% of line 45(e)) Total lobbying expenditures Grassroots nontaxable amount (150% of line 48(e)) Grassroots lobbying expenditures	(a) 1999	Lobbylng Exp (b) 1998	enditures During 4-Y (c) 1997	ear Averaging Period		(e) Total O .
45 46 47 48 49	Lobbying nontaxable amount Lobbying ceiling amount (150% of line 45(e)) Total lobbying expenditures Grassroots nontaxable amount (150% of line 48(e)) Grassroots ceiling amount (150% of line 48(e)) Grassroots lobbying expenditures  Act VI-B Lobbying	(a) 1999	Lobbylng Exp (b) 1998	enditures During 4-Y (c) 1997	ear Averaging Period		(e) Total 0.00000000000000000000000000000000000
45 46 47 48 49 50	Lobbying nontaxable amount Lobbying ceiling amount (150% of line 45(e)) Total lobbying expenditures Grassroots nontaxable amount (150% of line 48(e)) Grassroots ceiling amount (150% of line 48(e)) Grassroots lobbying expenditures art VI-B Lobbying A	(a) 1999  Activity by Nonelec nly by organizations that did	Lobbylng Exp (b) 1998 ting Public Chariti not complete Part VI-A)	enditures During 4-Y (c) 1997	ear Averaging Period (d) 1996		(e) Total 0.00000000000000000000000000000000000
45 46 47 48 49 50	Lobbying nontaxable amount Lobbying ceiling amount (150% of line 45(e)) Total lobbying expenditures Grassroots nontaxable amount (150% of line 48(e)) Grassroots ceiling amount (150% of line 48(e)) Grassroots lobbying expenditures  art VI=B Lobbying A  (For reporting or sing the year, did the organization)	(a) 1999  Activity by Nonelectory by organizations that did on attempt to influence nation	ting Public Chariti not complete Part VI-A) nal, state or local legislatio	enditures During 4-Y (c) 1997	ear Averaging Period (d) 1996	No	(e) Total 0.00000000000000000000000000000000000
45 46 47 48 49 50 Du infil	Lobbying nontaxable amount Lobbying ceiling amount (150% of line 45(e)) Total lobbying expenditures Grassroots nontaxable amount (150% of line 48(e)) Grassroots ceiling amount (150% of line 48(e)) Grassroots lobbying expenditures  art VI-B Lobbying Art VI-B Lobbying of line 48(e) (For reporting of line 48(e))	(a) 1999  Activity by Nonelec nly by organizations that did on attempt to influence natio	Lobbyling Exp (b) 1998  ting Public Chariti not complete Part VI-A) nal, state or local legislatio through the use of:	enditures During 4-Y (c) 1997  les n, including any attem	pt to Yes		(e) Total 0.00000000000000000000000000000000000
45 46 47 48 49 50	Lobbying nontaxable amount Lobbying ceiling amount (150% of line 45(e)) Total lobbying expenditures Grassroots nontaxable amount (150% of line 48(e)) Grassroots ceiling amount (150% of line 48(e)) Grassroots lobbying expenditures  art VI-B Lobbying Art VI-B Lobbying or ing the year, did the organizativence public opinion on a legis Volunteers	(a) 1999  Activity by Nonelecenly by organizations that didon attempt to influence nationalize matter or referendum,	ting Public Chariti not complete Part VI-A) nal, state or local legislatio through the use of:	enditures During 4-Y (c) 1997  les n, including any attem	pt to Yes	No X	(e) Total 0.00000000000000000000000000000000000
45 46 47 48 49 50 Du infil	Lobbying nontaxable amount Lobbying ceiling amount (150% of line 45(e)) Total lobbying expenditures Grassroots nontaxable amount (150% of line 48(e)) Grassroots ceiling amount (150% of line 48(e)) Grassroots lobbying expenditures art VI-B Lobbying A (For reporting or ling the year, did the organization on a legis volunteers Paid staff or management (incomparation)	(a) 1999  Activity by Nonelecting by organizations that did on attempt to influence nationalize the matter or referendum, clude compensation in experi	ting Public Chariti not complete Part VI-A) nal, state or local legislatio through the use of:	enditures During 4-Y (c) 1997  les n, including any attem	pl to Yes	X	(e) Total 0.00000000000000000000000000000000000
46 46 47 48 49 50 Du infil a b	Lobbying nontaxable amount Lobbying ceiling amount (150% of line 45(e)) Total lobbying expenditures Grassroots nontaxable amount (150% of line 48(e)) Grassroots ceiling amount (150% of line 48(e)) Grassroots lobbying expenditures  art VI-B Lobbying Art VI-B Lobbying or ing the year, did the organizativence public opinion on a legis Volunteers	(a) 1999  Activity by Nonelec only by organizations that did on attempt to influence natio lative matter or referendum,	ting Public Chariting complete Part VI-A) nal, state or local legislatio through the use of:	enditures During 4-Y (c) 1997  ies  n, including any attem	pl to Yes	X X X	(e) Total 0.00000000000000000000000000000000000
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450 460 477 488 499 500 Du infil a b c d	Lobbying nontaxable amount Lobbying ceiling amount (150% of line 45(e)) Total lobbying expenditures Grassroots nontaxable amount (150% of line 48(e)) Grassroots ceiling amount (150% of line 48(e)) Grassroots lobbying expenditures (For reporting of the year, did the organizativence public opinion on a legis Volunteers Paid staff or management (in Media advertisements Mailings to members, legislat Publications, or published or Grants to other organizations	(a) 1999 1999 Activity by Nonelec nly by organizations that did on attempt to influence natio lative matter or referendum, clude compensation in exper ors, or the public broadcast statements for lobbying purposes	ting Public Chariti not complete Part VI-A) nal, state or local legislatio through the use of:	enditures During 4-Y (c) 1997  les n, including any attem	pt to Yes	X X X X	(e) Total 0.00000000000000000000000000000000000
450 460 477 488 499 500 Du infil a b c d	Lobbying nontaxable amount Lobbying ceiling amount (150% of line 45(e)) Total lobbying expenditures Grassroots nontaxable amount (150% of line 48(e)) Grassroots ceiling amount (150% of line 48(e)) Grassroots lobbying expenditures  Expenditures  Art VI-B Lobbying of reporting of the year, did the organizativence public opinion on a legis Volunteers Paid staff or management (income and the year) Media advertisements Mailings to members, legislat Publications, or published or	(a) 1999 1999 Activity by Nonelec nly by organizations that did on attempt to influence natio lative matter or referendum, clude compensation in exper ors, or the public broadcast statements for lobbying purposes , their staffs, government off	Lobbyling Exp  (b) 1998  ting Public Chariti not complete Part VI-A) nal, state or local legislatio through the use of:  ses reported on lines c thi cials, or a legislative body	enditures During 4-Y (c) 1997  les n, including any attem	pt to Yes	X X X	(e) Total  O .  O .  Amount

Schedule A (Form 990) 1999

SEE STATEMENT 18

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.

2,000.

Part VII	Informati	on Regarding	Transfers	To and	Transactions	and ]	Relationships	With	Noncharit	able
-	<b>Exempt C</b>	)rganizations					•			

	Exempt Organizations					
51	Did the reporting organization directly or indirectly engage in					
	501(c) of the Code (other than section 501(c)(3) organization		olitical organizations?		V	l ar-
а				5 <del>1</del> a(1)	Yes	No X
	(i) Cash					X
b	(II) Other assets		•••••••••••••••••••••••••••••••••••••••	4(11)	<b> </b>	1
U	(I) Sales of assets to a noncharitable exempt organization			b(I)		X
	(II) Purchases of assets from a noncharitable exempt organization					X
	(Iii) Rental of facilities or equipment			·		х
	(iv) Reimbursement arrangements			"		Х
	(v) Loans or loan guarantees					Х
	(vI) Performance of services or membership or fundraising					X
C	Sharing of facilities, equipment, mailing lists, other assets, o	r paid employees			<u> </u>	X
d	If the answer to any of the above is "Yes," complete the follow		=		•	
	goods, other assets, or services given by the reporting orga	<del>-</del>	<del>-</del>		aτ / n	
	transaction or sharing arrangement, show in column (d) the				N/A	•
(a) Line i	) (b) no.; Amount involved Name of nonchari	(c) table exempt organization	(d) Description of transfers, transactions, and	sharing ar	rangan	nents
	Transcriber Transcriber	ALDIO ONOMINE O GLIMACIONI	Boson priori et variation, transcentina para			
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52 a	Is the organization directly or indirectly affiliated with, or rela	ited to, one or more tax-exempt orq	ganizations described in section 501(c) of the	_ <sub>1</sub> .	ΓŒ	_
	Code (other than section 501(c)(3)) or in section 527?	N/A	▶ ∟	Yes	LV	] No
<u>D</u>		·	· · · · · · · · · · · · · · · · · · ·			
•	(a) Name of organization	(b) · Type of organization	(c) Description of relations	hio		
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FORM 990 N	ONCASH CONTRIBUTIONS OF \$5 INCLUDED ON PART I, LI		STATEMENT 1
*	** NOT OPEN TO PUBLIC INSP	ECTION ***	
CONTRIBUTOR'S NAME	CONTRIBUTOR'S ADDR	ESS	AMOUNT
			5,000.
PROPERTY DESCRIPTION	DATE OF GIFT	GIFT'S FMV	ESTIMATED VALUE
75 SHARES TIME WARNER	12/31/99	5,000.	

FORM 990	CASH CONTRIBUTIONS OF \$5000 OR MORE INCLUDED ON PART I, LINE 1D	STATEMENT 2
	*** NOT OPEN TO PUBLIC INSPECTION ***	
CONTRIBUTOR'S NAME	CONTRIBUTOR'S ADDRESS	AMOUNT
		5,000.
		7,000.
		5,000.
		10,000.
		25,000.

SCHEDULE A	EXCESS PAYMENT	s from non-di	SQUALIFIED	PERSONS	STATEMENT	17
	*** NOT O	PEN TO PUBLIC	INSPECTION	. ***		
PAYERS'S NAME		1998 AMOUNT	1997 AMOUNT	1996 AMOUNT	1995 AMOUNT	
		200,000.				
TOTAL TO SCHEDU	LE A, LINE 27B	230,000.				

SCHEDULE A PAYMENTS	FROM DISQUAL	IFIED PERSON	s s	STATEMENT	16
*** NOT O	PEN TO PUBLIC	INSPECTION	***		
PAYERS'S NAME	1998 AMOUNT	1997 AMOUNT	1996 AMOUNȚ	1995 AMOUNT	
	26,440.	1,400.	6,200	1,2	65.
TOTAL TO SCHEDULE A, LINE 27A	26,440.	1,400.	6,200	. 1,2	<del>65.</del>

	,				Е	ORM 990 PAGE	<u> </u>			990
Annat						Description (	of property			
Asset Number	Dat place in ser	e ed vice	Method/ IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction		Accumulated depreciation/amortization	Current year deduction
	MANAGI	EME	NT AN	D GEN	ERA	<u>T</u>				
1	EQUIPA	/ LENI	<u> </u>	<u> </u>	<u> </u>					
1	061			5.00	19	16,087.			16,087.	0.
	COMPU			300	<u> </u>	20/00/0				
	0 3 <sub>3</sub> 3			5.00	19	3,760.			3,760.	0.
3	EQUIP			/E 0.0	11.0	061		F	0.61	
	062 EQUIPI	/ <sub>1</sub> 94 /FN		5.00	19	861.	<del></del>		861.	0.
7	083			5.00	19	1,905.	<u> </u>		1,905.	0.
- 5	EQUIP	(EN	T	•	J—					
	0 3 <sub>1</sub> 1	կ97	SL	5.00	19_	1,038.			415.	208.
6	EQUIPM 10 <sub>0</sub> 4			5.00	19	2,600.			1,040.	520.
	EQUIPA	<u>* 2 /</u> 1EN	T T	5.00	11.0	2,000.			1,040.	520.
	12,0	Լ <sub>1</sub> 97	SL	5.00	19	1,624.			650.	325.
8	EQUIP	1EN	T		14.0					= = = =
	06 <sub>3</sub> (	) 9 8	SL	5.00		3,840. ANAGEMENT AND	CENTEDAT		768.	767.
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	** GR	ND	TOTA	<u> </u>	PA	GE 2 DEPRECIA	TION	<u> </u>		
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#### The Ark Trust, Inc. Realized Gains and Losses Year Ended December 31; 1999

So Dell Computer Corp   \$ 2,725   10/15/1998   \$ 5,075   02/08/1999   \$ 2,350					Purchase		Sale	(	Gain or
300 Infinity Broadcasting Corp	Units	Security Description		Cost	Date	Proceeds	Date		(Loss)
300 Infinity Broadcasting Corp		4 -	_					_	
250 Infinity Broadcasting Corp 250 Pepsico Inc. 9,124 05/07/1999 8,891 05/21/1999 \$ (233) 35000 US Treasury Notes 35,394 05/12/1999 15,012 05/28/1999 \$ (197) 15000 US Treasury Notes 15,473 05/12/1999 15,012 05/28/1999 \$ (402) 15000 US Treasury Notes 15,473 05/12/1999 15,012 05/28/1999 \$ (402) 15000 US Treasury Notes 20,631 05/12/1999 15,012 05/28/1999 \$ (402) 15000 US Treasury Notes 20,631 05/12/1999 19,659 10/14/1999 \$ (127) 20000 US Treasury Notes 20,631 05/12/1999 19,659 10/14/1999 \$ (127) 150 Fort James Corp 5,906 05/08/1999 9,250 12/10/1999 \$ (27) 150 Fort James Corp 15,006 05/08/1999 9,250 12/10/1999 \$ (4,216) 160 Cisco Systems, Inc. 2,939 12/11/1996 9,543 01/04/1999 \$ (8,056) 62 American Intil Group 4,133 09/11/1997 7,231 01/04/1999 \$ (8,056) 20 Fannie Mae 483 09/11/1997 2,231 01/04/1999 \$ 1,504 20 Fannie Mae 483 06/21/1995 1,386 03/02/1999 \$ 0.04 250 Citigroup Inc. 21,986 12/23/1/1998 6,109 05/06/1999 \$ 2,337 525 Cardinal Health Inc. 21,986 12/31/1998 11,386 03/02/1999 \$ 9,054 250 Citigroup Inc. 7,392 12/31/1998 17,375 05/06/1999 \$ 1,163 350 Home Depot Inc. 5,467 12/31/1998 10,763 05/06/1999 \$ 1,163 350 Home Depot Inc. 5,467 12/31/1998 10,763 05/06/1999 \$ 1,163 550 Kansas City Southn India Inc. 8,356 12/31/1998 13,453 05/06/1999 \$ 1,459 550 Kansas City Southn India Inc. 8,366 12/31/1998 3,453 05/06/1999 \$ 1,2524 600 Parametric Technology Corp. 8,700 12/31/1998 3,453 05/06/1999 \$ 2,307 550 Morgan Stanley Dean Writer & Co. 2,622 12/31/1998 3,453 05/06/1999 \$ 2,305 050 Starbucks Corp. 8,700 12/31/1998 3,453 05/06/1999 \$ 2,305 050 Cisco Sys Inc 1,469 12/31/1998 5,260 05/06/1999 \$ 3,351 050 Cisco Sys Inc 1,469 12/31/1998 5,260 05/06/1999 \$ 3,351 050 Cisco Sys Inc 1,469 12/31/1998 5,260 05/06/1999 \$ 3,837 05 Olice Osys Inc 1,469 12/31/1998 5,260 05/06/1999 \$ 2,526 050 Cisco Sys Inc 1,469 12/31/1998 5,260 05/06/1999 \$ 3,837 05/06/1999 \$ 3,837 05/06/1999 \$ 3,837 05/06/1999 \$ 3,837 05/06/1999 \$ 3,837 05/06/1999 \$ 3,837 05/06/1999 \$ 3,837 05/06/1999 \$ 3,837 05/06/1999 \$ 3,837 05/06/1999 \$ 3,837 05/06/1999 \$ 3,837			\$						
250 Pepsico Inc.									
35000 US Treasury Notes								-	
15000 US Treasury Notes									
15000 US Treasury Notes									
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150 Fort James Corp   5,906   05/06/1999   4,116   12/09/1999   3 (1,780)   300 Tyco Intl Ltd New   12,465   05/06/1999   9,250   12/09/1999   3 (4,216)   100 Cisco Systems, Inc.   2,939   12/11/1996   9,543   01/04/1999   8,605   62 American Intl Group   4,133   09/11/1997   7,231   02/24/1999   3,097   30 Fannie Mae   575   02/16/1995   2,079   03/02/1999   3,097   30 Fannie Mae   483   06/21/1995   1,366   03/02/1999   3,097   30 Fannie Mae   483   06/21/1995   1,366   03/02/1999   3,097   30 Fannie Mae   483   06/21/1995   1,366   03/02/1999   3,097   32/05   30 Fannie Mae   483   06/21/1995   1,368   03/02/1999   3,097   32/02/1999   3,097   32/05									
300 Tyco Intl Ltd Naw				-					
100 Cisco Systems, Inc. 2,939 12/11/1997 7,231 02/24/1999 \$ 3,097 30 Fannie Mae 575 02/16/1995 2,079 03/02/1999 \$ 1,504 20 Fannie Mae 483 06/21/1995 1,386 03/02/1999 \$ 1,504 20 Fannie Mae 483 06/21/1995 1,386 03/02/1999 \$ 9,04 50 America Online Inc Del 3,772 12/31/1998 6,109 05/06/1999 \$ 2,337 526 Cardinal Health Inc. 21,986 12/31/1998 11,041 05/06/1999 \$ 9,054 250 Citigroup Inc. 7,392 12/31/1998 10,763 05/06/1999 \$ 9,083 250 Citigroup Inc. 7,392 12/31/1998 10,763 05/06/1999 \$ 9,983 350 Home Depot Inc. 5,467 12/31/1998 10,763 05/06/1999 \$ 1,153 350 Home Depot Inc. 5,467 12/31/1998 10,763 05/06/1999 \$ 14,593 350 Home Depot Inc. 5,467 12/31/1998 31,453 05/06/1999 \$ 14,593 350 Home Depot Inc. 10,72 01/26/1999 11,363 05/06/1999 \$ 14,593 350 Morgan Stanley Dean Witter & Co. 2,622 12/31/1998 31,455 05/06/1999 \$ 23,097 50 Morgan Stanley Dean Witter & Co. 2,622 12/31/1998 31,455 05/06/1999 \$ 2,097 50 Morgan Stanley Dean Witter & Co. 2,622 12/31/1999 2,850 05/06/1999 \$ 3,2097 50 Sun Microsystems Inc. 15,481 12/31/1999 2,850 05/06/1999 \$ 324 600 Starbucks Corp. 8,700 12/31/1999 2,850 05/06/1999 \$ 324 600 Parametric Technology Corp. 15,450 12/31/1999 2,850 05/06/1999 \$ 12,524 600 Parametric Technology Corp. 15,450 12/31/1998 11,840 05/06/1999 \$ 1,504 487 Oracle Corporation 5,159 12/31/1998 4,250 05/06/1999 \$ 2,363 50 McIl Worldcom Inc. Com 1,897 12/31/1998 4,250 05/06/1999 \$ 2,363 50 Cisco Sys Inc 1,469 12/31/1998 5,360 05/06/1999 \$ 2,363 50 Texas Instrs Inc. 3,022 12/31/1998 5,360 05/06/1999 \$ 2,244 100000 NL Inds Inc Sr Secd Nt 107,717 08/08/1997 104,750 05/06/1999 \$ 2,244 100000 Six Flags Entmt Corp GTD Sr Nt 51,938 02/08/1997 104,750 05/06/1999 \$ 2,244 100000 Courtyard by Marriot Nt 107,945 08/07/1997 99,500 05/06/1999 \$ 2,601 0.5 American International Group 10,745 08/07/1997 99,500 05/06/1999 \$ 2,601 0.0 Contrayard by Marriot Nt 107,945 08/07/1997 99,500 05/06/1999 \$ 2,601 0.0 Contrayard by Marriot Nt 107,945 08/07/1997 99,500 05/06/1999 \$ 3,839 100 Kansas City Southern Industries Inc. 1,511 12/31/1998 5,350 12/09/1									
62 American Intl Group         4,133         09/11/1997         7,231         02/24/1999         \$ 3,097           30 Fannie Mae         483         06/21/1995         2,079         03/02/1999         \$ 1,504           50 America Online Inc Del         3,772         12/31/1998         6,109         05/06/1999         \$ 904           525 Cardinal Health Inc.         21,986         12/31/1998         31,041         05/06/1999         \$ 9,05           250 Citigroup Inc.         7,392         12/31/1998         10,763         05/06/1999         \$ 9,983           200 Hershey Foods Corp.         9,600         12/31/1998         10,763         05/06/1999         \$ 1,163           350 Home Depot Inc.         5,467         12/31/1998         10,763         05/06/1999         \$ 1,163           350 Home Depot Inc.         11,072         01/26/1999         11,363         05/06/1999         \$ 1,163           350 Morgan Stanley Dean Witter & Co.         2,622         12/31/1998         31,453         05/06/1999         \$ 2,106           500 Newell Rubbermald Inc.         15,481         12/31/1998         31,453         05/06/1999         \$ 2,106           500 Sur Microsystems Inc.         2,519         01/19/1999         2,850         05/06/1999         \$ 2,202<		<del>-</del>							
30 Fannie Mae 20 Fannie Mae 483 66/21/1995 50 America Online Inc Del 3,772 12/31/1998 50 America Online Inc Del 3,772 12/31/1998 51,040 525 Cardinal Health Inc. 21,986 12/31/1998 31,041 05/06/1999 \$ 9,054 250 Clitigroup Inc. 7,392 12/31/1998 10,763 05/06/1999 \$ 9,054 250 Clitigroup Inc. 5,467 12/31/1998 31,041 05/06/1999 \$ 9,983 350 Home Depot Inc. 5,467 12/31/1998 20,080 05/06/1999 \$ 14,593 350 Home Depot Inc. 5,467 12/31/1998 31,043 05/06/1999 \$ 14,593 350 Interpublic Group Cos Inc. 11,072 01/26/1999 11,363 05/06/1999 \$ 2,913 550 Kansas City Southn Indis Inc. 8,356 12/31/1998 31,453 05/06/1999 \$ 2,106 500 Newell Rubbermaid Inc. 15,481 12/31/1998 23,750 05/06/1999 \$ 2,106 500 Newell Rubbermaid Inc. 15,481 12/31/1998 23,750 05/06/1999 \$ 2,206 500 Starbucks Corp. 8,700 12/31/1998 21,224 05/06/1999 \$ 2,208 600 Starbucks Corp. 8,700 12/31/1998 7,575 05/06/1999 \$ 12,524 600 Parametric Technology Corp. 15,450 12/31/1998 7,575 05/06/1999 \$ (7,875) 487 Oracle Corporation 5,159 12/31/1998 7,575 05/06/1999 \$ (7,875) 487 Oracle Corporation 5,159 12/31/1998 5,060 05/06/1999 \$ (7,875) 50 Cisco Sys Inc 1,469 12/31/1998 5,060 05/06/1999 \$ 3,837 50 American Intl Group Inc. 3,333 12/31/1998 5,060 05/06/1999 \$ 2,353 200 Costco Cos Inc. 15,619 02/02/1999 15,649 05/06/1999 \$ 3,837 50 American Intl Group Inc. 3,333 12/31/1998 5,260 05/06/1999 \$ 2,244 100000 Nt. Inds Inc Sr Seed Nt 107,717 08/08/1997 50000 Sprint Spectrum Fin Corp Sr Nt 50,000 Sprint Spectrum Fin Corp Sr Nt 50,000 Six Flags Entmt Corp GTD Sr Nt 51,938 02/08/1999 5,050 50 Cordon International Group 27 12/31/1998 48 09/27/1999 5,050 50 Texas Instruments Inc. 7,021 12/31/1998 7,050 7,0									
20 Fannie Mae									
50 America Online Inc Del         3,772         12/31/1998         6,109         05/06/1999         \$ 2,337           525 Cardinal Health Inc.         21,986         12/31/1998         31,041         05/06/1999         \$ 9,054           250 Citigroup Inc.         7,392         12/31/1998         10,763         05/06/1999         \$ 9,983           200 Hershey Foods Corp.         9,600         12/31/1998         10,763         05/06/1999         \$ 1,163           350 Home Depot Inc.         5,467         12/31/1998         20,060         05/06/1999         \$ 1,453           150 Interpublic Group Cos Inc.         11,072         01/26/1999         11,363         05/06/1999         \$ 23,097           50 Kansas City Southn Inds Inc.         8,356         12/31/1998         31,453         05/06/1999         \$ 23,097           50 Morgan Stanley Dean Witter & Co.         2,622         12/31/1998         4,728         05/06/1999         \$ 23,097           50 Morgan Stanley Dean Witter & Co.         2,622         12/31/1998         4,728         05/06/1999         \$ 2,106           500 Sun Microsystems Inc.         15,481         12/31/1998         4,728         05/06/1999         \$ 31           600 Starbucks Corp.         8,700         12/31/1998         2,1224         <						•			
525 Cardinal Health Inc.         21,986         12/31/1998         31,041         05/06/1999         \$ 9,054           250 Citigroup Inc.         7,392         12/31/1998         17,7375         05/06/1999         \$ 9,983           200 Hershey Foods Corp.         9,600         12/31/1998         10,763         05/06/1999         \$ 1,163           350 Home Depot Inc.         5,467         12/31/1998         20,060         05/06/1999         \$ 1,163           150 Interpublic Group Cos Inc.         11,072         01/26/1999         11,363         05/06/1999         \$ 291           550 Kansas City Southn Inds Inc.         8,356         12/31/1998         4,728         05/06/1999         \$ 23,097           50 Morgan Stanley Dean Witter & Co.         2,622         12/31/1998         4,728         05/06/1999         \$ 2,106           50 Sun Microsystems Inc.         2,519         01/19/1999         2,850         05/06/1999         \$ 331           600 Starbucks Corp.         8,700         12/31/1998         2,1224         05/06/1999         \$ 321           600 Parametric Technology Corp.         15,450         12/31/1998         7,575         05/06/1999         \$ 2,528           60 MCI Worldcom Inc. Corn         1,897         12/31/1998         7,575         05/06/		·							
250 Citigroup Inc. 200 Hershey Foods Corp. 300 Hershey Foods Corp. 350 Home Depot Inc. 5,467 12/31/1998 10,763 05/06/1999 1,163 350 Home Depot Inc. 5,467 12/31/1998 11,363 05/06/1999 14,593 150 Interpublic Group Cos Inc. 11,072 01/26/1999 11,363 05/06/1999 221 550 Kansas City Southn Inds Inc. 8,356 12/31/1998 31,453 05/06/1999 23,097 50 Morgan Stanley Dean Witter & Co. 2,622 12/31/1998 4,728 05/06/1999 \$ 2,106 500 Newell Rubbermaid Inc. 15,481 12/31/1998 23,750 05/06/1999 \$ 2,3097 60 Starbucks Corp. 8,700 12/31/1998 21,224 05/06/1999 \$ 12,524 600 Starbucks Corp. 8,700 12/31/1998 21,224 05/06/1999 \$ 12,524 600 Parametric Technology Corp. 15,450 12/31/1998 7,575 05/06/1999 \$ 12,524 600 Parametric Technology Corp. 15,450 12/31/1998 7,575 05/06/1999 \$ 2,363 200 Costco Cos Inc. 15,619 02/02/1999 15,649 05/06/1999 \$ 3,837 50 American Intl Group Inc. 3,333 12/31/1998 5,366 05/06/1999 \$ 2,526 50 Texas Instrs Inc. 3,022 12/31/1998 5,260 05/06/1999 \$ 2,526 10000 Sprint Spectrum Fin Corp Sr Nt 51,938 02/08/1997 50000 Sprint Spectrum Fin Corp Sr Nt 51,938 02/08/1997 50000 Sprint Spectrum Fin Corp Sr Nt 51,938 02/08/1997 50000 Century Communications Corp Sr Nt 107,945 08/07/1997 99,500 06/10/1999 10,763 05/06/1999 10,763 05/06/1999 10,763 05/06/1999 10,763 05/06/1999 10,763 05/06/1999 10,763 05/06/1999 10,763 05/06/1999 10,763 05/06/1999 10,763 05/06/1999 10,763 05/06/1999 10,763 05/06/1999 10,763 05/06/1999 10,763 05/06/1999 10,763 05/06/1999 10,763 05/06/1999 10,763 06/06/1999 10,765 06/06/1999 10,765 06/06/1999 10,765 06/06/1999 10,765 06/06/19		•							
200 Hershey Foods Corp.       9,600       12/31/1998       10,763       05/06/1999       \$ 1,163         350 Home Depot Inc.       5,467       12/31/1998       20,060       05/06/1999       \$ 1,163         150 Interpublic Group Cos Inc.       11,072       01/26/1999       11,363       05/06/1999       \$ 291         550 Kansas City Southn Inds Inc.       8,356       12/31/1998       31,453       05/06/1999       \$ 23,097         50 Morgan Stanley Dean Witter & Co.       2,622       12/31/1998       4,728       05/06/1999       \$ 2,106         500 Newell Rubbermaid Inc.       15,481       12/31/1998       23,750       05/06/1999       \$ 2,106         50 Sun Microsystems Inc.       2,519       01/19/1999       2,850       05/06/1999       \$ 2,204         600 Starbucks Corp.       8,700       12/31/1998       7,575       05/06/1999       \$ 12,524         600 Parametric Technology Corp.       15,450       12/31/1998       7,575       05/06/1999       \$ 12,524         600 Parametric Technology Corp.       15,450       12/31/1998       7,575       05/06/1999       \$ 12,524         600 Parametric Technology Corp.       15,450       12/31/1998       7,575       05/06/1999       \$ 12,524         600 Coccocco Cos Inc.									
350 Home Depot Inc.       5,467       12/31/1998       20,060       05/06/1999       \$ 14,553         150 Interpublic Group Cos Inc.       11,072       01/26/1999       11,363       05/06/1999       \$ 291         550 Kansas City Southn Inds Inc.       8,356       12/31/1998       31,453       05/06/1999       \$ 23,097         50 Morgan Stanley Dean Witter & Co.       2,622       12/31/1998       4,728       05/06/1999       \$ 2,106         500 Newell Rubbermaid Inc.       15,481       12/31/1998       23,750       05/06/1999       \$ 2,606         50 Sun Microsystems Inc.       2,519       01/19/1999       2,850       05/06/1999       \$ 331         600 Starbucks Corp.       8,700       12/31/1998       7,575       05/06/1999       \$ 12,524         600 Parametric Technology Corp.       15,450       12/31/1998       7,575       05/06/1999       \$ 6,680         50 MCI Worldcom Inc. Com       1,897       12/31/1998       4,250       05/06/1999       \$ 2,353         200 Costco Cos Inc.       15,619       02/02/1999       15,649       05/06/1999       \$ 3,337         50 American Intl Group Inc.       3,333       12/31/1998       5,859       05/06/1999       \$ 2,528         50 Texas Instrs Inc.       3,022									
150 Interpublic Group Cos Inc.       11,072       01/26/1999       11,363       05/08/1999       \$ 291         550 Kansas City Southn Inds Inc.       8,356       12/31/1998       31,453       05/08/1999       \$ 23,097         50 Morgan Stanley Dean Witter & Co.       2,622       12/31/1998       4,728       05/06/1999       \$ 2,106         500 Newell Rubbermaid Inc.       15,481       12/31/1998       23,750       05/06/1999       \$ 8,269         50 Sun Microsystems Inc.       2,519       01/19/1999       2,850       05/06/1999       \$ 32,269         600 Starbucks Corp.       8,700       12/31/1998       21,224       05/06/1999       \$ 12,524         600 Parametric Technology Corp.       15,450       12/31/1998       7,575       05/06/1999       \$ 12,624         487 Oracle Corporation       5,159       12/31/1998       7,575       05/06/1999       \$ 6,880         50 MCI Worldcom Inc. Com       1,897       12/31/1998       4,250       05/06/1999       \$ 2,353         200 Costco Cos Inc.       15,619       02/02/1999       15,649       05/06/1999       \$ 3,837         50 American Intil Group Inc.       3,333       12/31/1998       5,360       05/06/1999       \$ 2,254         100000 NL Inds Inc Sr Secd Nt       <								-	
550 Kansas City Southn Inds Inc.       8,356       12/31/1998       31,453       05/06/1999       \$ 23,097         50 Morgan Stanley Dean Witter & Co.       2,622       12/31/1998       4,728       05/06/1999       \$ 2,106         500 Newell Rubbermald Inc.       15,481       12/31/1998       23,750       05/06/1999       \$ 8,269         50 Sun Microsystems Inc.       2,519       01/19/1999       2,850       05/06/1999       \$ 331         600 Starbucks Corp.       8,700       12/31/1998       21,224       05/06/1999       \$ 12,524         600 Parametric Technology Corp.       15,450       12/31/1998       7,575       05/06/1999       \$ 6,680         50 MCI Worldcom Inc. Com       1,897       12/31/1998       4,250       05/06/1999       \$ 2,353         200 Costco Cos Inc.       15,619       02/02/1999       15,649       05/06/1999       \$ 2,353         200 Costco Cos Inc.       14,69       12/31/1998       5,306       05/06/1999       \$ 3,337         50 American Intl Group Inc.       3,333       12/31/1998       5,859       05/06/1999       \$ 2,224         100000 Sprint Spectrum Fin Corp Sr Nt       107,717       08/08/1997       104,750       05/06/1999       \$ 2,247         50000 Six Flags Entmt Corp GTD Sr Nt <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
50 Morgan Stanley Dean Witter & Co.       2,622       12/31/1998       4,728       05/06/1999       \$ 2,106         500 Newell Rubbermaid Inc.       15,481       12/31/1999       23,750       05/06/1999       \$ 8,269         50 Sun Microsystems Inc.       2,519       01/19/1999       2,850       05/06/1999       \$ 331         600 Starbucks Corp.       8,700       12/31/1998       21,224       05/06/1999       \$ 12,524         600 Parametric Technology Corp.       15,450       12/31/1998       7,575       05/06/1999       \$ 7,875         487 Oracle Corporation       5,159       12/31/1998       4,250       05/06/1999       \$ 6,680         50 MCI Worldcom Inc. Com       1,897       12/31/1998       4,250       05/06/1999       \$ 2,353         200 Costco Cos Inc.       15,619       02/02/1999       15,649       05/06/1999       \$ 3,353         50 Cisco Sys Inc       1,469       12/31/1998       5,300       05/06/1999       \$ 3,837         50 Texas Instrs Inc.       3,022       12/31/1998       5,266       05/06/1999       \$ 2,244         100000 NL Inds Inc Sr Secd Nt       107,717       08/08/1997       104,750       05/06/1999       \$ 2,244         100000 Six Flags Entint Corp GTD Sr Nt       51,938						•			
500 Newell Rubbermaid Inc.         15,481         12/31/1998         23,750         05/06/1999         \$ 8,269           60 Sun Microsystems Inc.         2,519         01/19/1999         2,850         05/06/1999         \$ 331           600 Starbucks Corp.         8,700         12/31/1998         21,224         05/06/1999         \$ 12,524           600 Parametric Technology Corp.         15,450         12/31/1998         7,575         05/06/1999         \$ (7,875)           487 Oracle Corporation         5,159         12/31/1998         11,840         05/06/1999         \$ (8,680)           50 MCI Worldcom Inc. Com         1,897         12/31/1998         4,250         05/06/1999         \$ (8,680)           200 Costco Cos Inc.         15,619         02/02/1999         15,649         05/06/1999         \$ 31           50 Cisco Sys Inc         1,469         12/31/1998         5,306         05/06/1999         \$ 3,837           50 American Intil Group Inc.         3,333         12/31/1998         5,260         05/06/1999         \$ 2,244           100000 NL Inds Inc Sr Secd Nt         107,717         08/08/1997         104,750         05/06/1999         \$ 2,244           100000 Sprint Spectrum Fin Corp Sr Nt         55,088         08/15/1997         56,500         0				•					
50 Sun Microsystems Inc.       2,519       01/19/1999       2,850       05/06/1999       \$ 331         600 Starbucks Corp.       8,700       12/31/1998       21,224       05/06/1999       \$ 12,524         600 Parametric Technology Corp.       15,450       12/31/1998       7,575       05/06/1999       \$ (7,875)         487 Oracle Corporation       5,159       12/31/1998       11,840       05/06/1999       \$ (7,875)         487 Oracle Corporation       1,897       12/31/1998       1,840       05/06/1999       \$ (8,680)         50 MCI Worldcom Inc. Com       1,897       12/31/1998       4,250       05/06/1999       \$ 2,353         200 Costco Cos Inc.       15,619       02/02/1999       15,649       05/06/1999       \$ 31         50 Cisco Sys Inc       1,469       12/31/1998       5,306       05/06/1999       \$ 3,837         50 American Intil Group Inc.       3,333       12/31/1998       5,859       05/06/1999       \$ 2,526         50 Texas Instrict       3,022       12/31/1998       5,869       05/06/1999       \$ 2,244         100000 NL Inds Inc Sr Secd Nt       107,717       08/08/1997       104,750       05/06/1999       \$ (2,967)         50000 Sprint Spectrum Fin Corp Sr Nt       51,938       02/08									
600 Starbucks Corp.       8,700       12/31/1998       21,224       05/06/1999       \$ 12,524         600 Parametric Technology Corp.       15,450       12/31/1998       7,575       05/06/1999       \$ (7,875)         487 Oracle Corporation       5,159       12/31/1998       11,840       05/06/1999       \$ 6,680         50 MCI Worldcom Inc. Com       1,897       12/31/1998       4,250       05/06/1999       \$ 2,353         200 Costco Cos Inc.       15,619       02/02/1999       15,649       05/06/1999       \$ 3,837         50 American Intl Group Inc.       3,333       12/31/1998       5,350       05/06/1999       \$ 2,526         50 Texas Instrs Inc.       3,022       12/31/1998       5,266       05/06/1999       \$ 2,244         100000 NL Inds Inc Sr Secd Nt       107,717       08/08/1997       104,750       05/06/1999       \$ 2,244         100000 Sprint Spectrum Fin Corp Sr Nt       51,938       02/08/1997       50,750       05/06/1999       \$ 1,142         50000 Six Flags Entmt Corp GTD Sr Nt       51,938       02/08/1999       50,750       05/06/1999       \$ 1,142         50000 Century Communications Corp Sr Nt       49,462       10/14/1992       52,063       05/06/1999       \$ 2,601         100000 Courtyard by Ma									
600 Parametric Technology Corp. 487 Oracle Corporation 5,159 12/31/1998 11,840 50/66/1999 \$ 6,680 50 MCI Worldcom Inc. Com 1,897 200 Costco Cos Inc. 15,619 50 Cisco Sys Inc 1,469 12/31/1998 5,300 50/66/1999 \$ 2,353 200 Costco Cos Inc. 15,619 50 Cisco Sys Inc 1,469 12/31/1998 5,300 50/66/1999 \$ 3,837 50 American Intl Group Inc. 3,333 12/31/1998 5,859 50/66/1999 \$ 2,526 50 Texas Instrs Inc. 3,022 12/31/1998 5,266 50/66/1999 \$ 2,244 100000 NL Inds Inc Sr Secd Nt 107,717 08/08/1997 104,750 05/06/1999 \$ 2,244 100000 Sprint Spectrum Fin Corp Sr Nt 55,088 08/15/1997 56,500 05/06/1999 \$ 1,412 50000 Six Flags Entmt Corp GTD Sr Nt 51,938 02/08/1999 50,750 05/06/1999 \$ 2,601 100000 Courtyard by Marriot Nt 107,945 0.5 American International Group 27 12/31/1998 48 09/27/1999 \$ 2,601 100 Oracle Corp. 1,059 12/31/1998 48 09/27/1999 \$ 2,634 100 Texas Instruments Inc. 3,022 12/31/1998 4,119 11/12/1999 5,338 100 Kansas City Southern Industries Inc. 1,519 12/31/1998 5,350 12/09/1999 \$ 4,868									
487 Oracle Corporation       5,159       12/31/1998       11,840       05/06/1999       \$ 6,680         50 MCI Worldcom Inc. Com       1,897       12/31/1998       4,250       05/06/1999       \$ 2,353         200 Costco Cos Inc.       15,619       02/02/1999       15,649       05/06/1999       \$ 31         50 Cisco Sys Inc       1,469       12/31/1998       5,306       05/06/1999       \$ 3,837         50 American Intl Group Inc.       3,333       12/31/1998       5,859       05/06/1999       \$ 2,526         50 Texas Instrs Inc.       3,022       12/31/1998       5,266       05/06/1999       \$ 2,244         100000 NL Inds Inc Sr Secd Nt       107,717       08/08/1997       104,750       05/06/1999       \$ (2,967)         50000 Sprint Spectrum Fin Corp Sr Nt       55,088       08/15/1997       50,500       05/06/1999       \$ (1,188)         50000 Six Flags Entmt Corp GTD Sr Nt       51,938       02/08/1999       50,750       05/06/1999       \$ (1,188)         50000 Century Communications Corp Sr Nt       49,462       10/14/1992       52,063       05/06/1999       \$ (2,601)         100000 Courtyard by Marriot Nt       107,945       08/07/1997       99,500       06/10/1999       \$ (8,445)         0.5 American Internati									
50 MCI Worldcom Inc. Com       1,897       12/31/1998       4,250       05/06/1999       \$ 2,353         200 Costco Cos Inc.       15,619       02/02/1999       15,649       05/06/1999       \$ 31         50 Cisco Sys Inc       1,469       12/31/1998       5,306       05/06/1999       \$ 3,837         50 American Intl Group Inc.       3,333       12/31/1998       5,859       05/06/1999       \$ 2,526         50 Texas Instrs Inc.       3,022       12/31/1998       5,266       05/06/1999       \$ 2,244         100000 NL Inds Inc Sr Secd Nt       107,717       08/08/1997       104,750       05/06/1999       \$ (2,967)         50000 Sprint Spectrum Fin Corp Sr Nt       55,088       08/15/1997       56,500       05/06/1999       \$ (2,967)         50000 Six Flags Entmt Corp GTD Sr Nt       51,938       02/08/1999       50,750       05/06/1999       \$ (1,188)         50000 Century Communications Corp Sr Nt       49,462       10/14/1992       52,063       05/06/1999       \$ (1,188)         50000 Courtyard by Marriot Nt       107,945       08/07/1997       99,500       06/10/1999       \$ (8,445)         0.5 American International Group       27       12/31/1998       48       09/27/1999       \$ 22         100 Oracle Corp.									
200 Costco Cos Inc.       15,619       02/02/1999       15,649       05/06/1999       \$ 31         50 Cisco Sys Inc       1,469       12/31/1998       5,306       05/06/1999       \$ 3,837         50 American Inti Group Inc.       3,333       12/31/1998       5,859       05/06/1999       \$ 2,526         50 Texas Instrs Inc.       3,022       12/31/1998       5,266       05/06/1999       \$ 2,244         100000 NL Inds Inc Sr Secd Nt       107,717       08/08/1997       104,750       05/06/1999       \$ (2,967)         50000 Sprint Spectrum Fin Corp Sr Nt       55,088       08/15/1997       56,500       05/06/1999       \$ (2,967)         50000 Six Flags Entmt Corp GTD Sr Nt       51,938       02/08/1999       50,750       05/06/1999       \$ (1,188)         50000 Century Communications Corp Sr Nt       49,462       10/14/1992       52,063       05/06/1999       \$ (2,601)         100000 Courtyard by Marriot Nt       107,945       08/07/1997       99,500       06/10/1999       \$ (8,445)         0.5 American International Group       27       12/31/1998       48       09/27/1999       \$ 5,434         100 Texas Instruments Inc.       3,022       12/31/1998       6,494       11/12/1999       \$ 6,909         50 Texas Instrume									
50 Cisco Sys Inc       1,469       12/31/1998       5,306       05/06/1999       \$ 3,837         50 American Intl Group Inc.       3,333       12/31/1998       5,859       05/06/1999       \$ 2,526         50 Texas Instrs Inc.       3,022       12/31/1998       5,266       05/06/1999       \$ 2,244         100000 NL Inds Inc Sr Secd Nt       107,717       08/08/1997       104,750       05/06/1999       \$ (2,967)         50000 Sprint Spectrum Fin Corp Sr Nt       55,088       08/15/1997       56,500       05/06/1999       \$ (1,188)         50000 Six Flags Entmt Corp GTD Sr Nt       51,938       02/08/1999       50,750       05/06/1999       \$ (1,188)         50000 Century Communications Corp Sr Nt       49,462       10/14/1992       52,063       05/06/1999       \$ 2,601         100000 Courtyard by Marriot Nt       107,945       08/07/1997       99,500       06/10/1999       \$ (8,445)         0.5 American International Group       27       12/31/1998       48       09/27/1999       \$ 22         100 Oracle Corp.       1,059       12/31/1998       6,494       11/12/1999       \$ 6,909         50 Cisco Sys Inc.       735       12/31/1998       4,119       11/12/1999       \$ 3,884         100 Kansas City Southern Industries									
50 American Intl Group Inc.       3,333       12/31/1998       5,859       05/06/1999       \$ 2,526         50 Texas Instrs Inc.       3,022       12/31/1998       5,266       05/06/1999       \$ 2,244         100000 NL Inds Inc Sr Secd Nt       107,717       08/08/1997       104,750       05/06/1999       \$ (2,967)         50000 Sprint Spectrum Fin Corp Sr Nt       55,088       08/15/1997       56,500       05/06/1999       \$ 1,412         50000 Six Flags Entmt Corp GTD Sr Nt       51,938       02/08/1999       50,750       05/06/1999       \$ (1,188)         50000 Century Communications Corp Sr Nt       49,462       10/14/1992       52,063       05/06/1999       \$ (2,967)         100000 Courtyard by Marriot Nt       107,945       08/07/1997       99,500       06/10/1999       \$ (8,445)         0.5 American International Group       27       12/31/1998       48       09/27/1999       \$ 22         100 Oracle Corp.       1,059       12/31/1998       6,494       11/12/1999       \$ 5,434         100 Texas Instruments Inc.       3,022       12/31/1998       4,119       11/12/1999       \$ 3,384         100 Kansas City Southern Industries Inc.       1,519       12/31/1998       5,350       12/09/1999       \$ 3,839								-	
50 Texas Instrs Inc.       3,022       12/31/1998       5,266       05/06/1999       \$ 2,244         100000 NL Inds Inc Sr Secd Nt       107,717       08/08/1997       104,750       05/06/1999       \$ (2,967)         50000 Sprint Spectrum Fin Corp Sr Nt       55,088       08/15/1997       56,500       05/06/1999       \$ 1,412         50000 Six Flags Entmt Corp GTD Sr Nt       51,938       02/08/1999       50,750       05/06/1999       \$ (1,188)         50000 Century Communications Corp Sr Nt       49,462       10/14/1992       52,063       05/06/1999       \$ 2,601         100000 Courtyard by Marriot Nt       107,945       08/07/1997       99,500       06/10/1999       \$ (8,445)         0.5 American International Group       27       12/31/1998       48       09/27/1999       \$ 2,261         100 Oracle Corp.       1,059       12/31/1998       6,494       11/12/1999       \$ 5,434         100 Texas Instruments Inc.       3,022       12/31/1998       4,119       11/12/1999       \$ 3,384         100 Kansas City Southern Industries Inc.       1,519       12/31/1998       5,350       12/09/1999       \$ 3,839         100 Kansas City Southern Industries Inc.       1,519       12/31/1998       5,350       12/09/1999       \$ 4,868 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
100000 NL Inds Inc Sr Secd Nt       107,717 08/08/1997       104,750 05/06/1999 \$ (2,967)         50000 Sprint Spectrum Fin Corp Sr Nt       55,088 08/15/1997       56,500 05/06/1999 \$ 1,412         50000 Six Flags Entmt Corp GTD Sr Nt       51,938 02/08/1999 50,750 05/06/1999 \$ (1,188)         50000 Century Communications Corp Sr Nt       49,462 10/14/1992 52,063 05/06/1999 \$ 2,601         100000 Courtyard by Marriot Nt       107,945 08/07/1997 99,500 06/10/1999 \$ (8,445)         0.5 American International Group       27 12/31/1998 48 09/27/1999 \$ 22         100 Oracle Corp.       1,059 12/31/1998 6,494 11/12/1999 \$ 5,434         100 Texas Instruments Inc.       3,022 12/31/1998 9,931 11/12/1999 \$ 6,909         50 Cisco Sys Inc.       735 12/31/1998 4,119 11/12/1999 \$ 3,384         100 Kansas City Southern Industries Inc.       1,519 12/31/1998 5,350 12/09/1999 \$ 3,839         100 Kansas City Southern Industries Inc.       1,511 12/31/1998 6,388 12/09/1999 \$ 4,868								-	
50000 Sprint Spectrum Fin Corp Sr Nt       55,088       08/15/1997       56,500       05/06/1999       1,412         50000 Six Flags Entmt Corp GTD Sr Nt       51,938       02/08/1999       50,750       05/06/1999       (1,188)         50000 Century Communications Corp Sr Nt       49,462       10/14/1992       52,063       05/06/1999       2,601         100000 Courtyard by Marriot Nt       107,945       08/07/1997       99,500       06/10/1999       (8,445)         0.5 American International Group       27       12/31/1998       48       09/27/1999       22         100 Oracle Corp.       1,059       12/31/1998       6,494       11/12/1999       5,434         100 Texas Instruments Inc.       3,022       12/31/1998       4,119       11/12/1999       5,909         50 Cisco Sys Inc.       735       12/31/1998       4,119       11/12/1999       3,384         100 Kansas City Southern Industries Inc.       1,519       12/31/1998       5,350       12/09/1999       3,839         100 Kansas City Southern Industries Inc.       1,519       12/31/1998       6,388       12/09/1999       4,868									
50000 Six Flags Entmt Corp GTD Sr Nt       51,938       02/08/1999       50,750       05/06/1999       \$ (1,188)         50000 Century Communications Corp Sr Nt       49,462       10/14/1992       52,063       05/06/1999       \$ 2,601         100000 Courtyard by Marriot Nt       107,945       08/07/1997       99,500       06/10/1999       \$ (8,445)         0.5 American International Group       27       12/31/1998       48       09/27/1999       \$ 22         100 Oracle Corp.       1,059       12/31/1998       6,494       11/12/1999       \$ 5,434         100 Texas Instruments Inc.       3,022       12/31/1998       9,931       11/12/1999       \$ 6,909         50 Cisco Sys Inc.       735       12/31/1998       4,119       11/12/1999       \$ 3,384         100 Kansas City Southern Industries Inc.       1,519       12/31/1998       5,106       11/12/1999       \$ 3,839         100 Kansas City Southern Industries Inc.       1,519       12/31/1998       5,350       12/09/1999       \$ 4,868									
50000 Century Communications Corp Sr Nt       49,462       10/14/1992       52,063       05/06/1999       \$ 2,601         100000 Courtyard by Marriot Nt       107,945       08/07/1997       99,500       06/10/1999       \$ (8,445)         0.5 American International Group       27       12/31/1998       48       09/27/1999       \$ 22         100 Oracle Corp.       1,059       12/31/1998       6,494       11/12/1999       \$ 5,434         100 Texas Instruments Inc.       3,022       12/31/1998       9,931       11/12/1999       \$ 6,909         50 Cisco Sys Inc.       735       12/31/1998       4,119       11/12/1999       \$ 3,384         100 Kansas City Southern Industries Inc.       1,519       12/31/1998       5,106       11/12/1999       \$ 3,839         100 Kansas City Southern Industries Inc.       1,519       12/31/1998       5,350       12/09/1999       \$ 4,868									
100000 Courtyard by Marriot Nt       107,945       08/07/1997       99,500       06/10/1999       (8,445)         0.5 American International Group       27       12/31/1998       48       09/27/1999       22         100 Oracle Corp.       1,059       12/31/1998       6,494       11/12/1999       5,434         100 Texas Instruments Inc.       3,022       12/31/1998       9,931       11/12/1999       6,909         50 Cisco Sys Inc.       735       12/31/1998       4,119       11/12/1999       3,384         100 Kansas City Southern Industries Inc.       1,519       12/31/1998       5,106       11/12/1999       3,587         50 Texas Instruments Inc.       1,511       12/31/1998       5,350       12/09/1999       3,839         100 Kansas City Southern Industries Inc.       1,519       12/31/1998       6,388       12/09/1999       4,868									
0.5 American International Group       27       12/31/1998       48       09/27/1999       \$ 22         100 Oracle Corp.       1,059       12/31/1998       6,494       11/12/1999       \$ 5,434         100 Texas Instruments Inc.       3,022       12/31/1998       9,931       11/12/1999       \$ 6,909         50 Cisco Sys Inc.       735       12/31/1998       4,119       11/12/1999       \$ 3,384         100 Kansas City Southern Industries Inc.       1,519       12/31/1998       5,106       11/12/1999       \$ 3,587         50 Texas Instruments Inc.       1,511       12/31/1998       5,350       12/09/1999       \$ 3,839         100 Kansas City Southern Industries Inc.       1,519       12/31/1998       6,388       12/09/1999       \$ 4,868									
100 Oracle Corp.       1,059       12/31/1998       6,494       11/12/1999       5,434         100 Texas Instruments Inc.       3,022       12/31/1998       9,931       11/12/1999       6,909         50 Cisco Sys Inc.       735       12/31/1998       4,119       11/12/1999       3,384         100 Kansas City Southern Industries Inc.       1,519       12/31/1998       5,106       11/12/1999       3,587         50 Texas Instruments Inc.       1,511       12/31/1998       5,350       12/09/1999       3,839         100 Kansas City Southern Industries Inc.       1,519       12/31/1998       6,388       12/09/1999       \$ 4,868				-		-			
100 Texas Instruments Inc.       3,022       12/31/1998       9,931       11/12/1999       6,909         50 Cisco Sys Inc.       735       12/31/1998       4,119       11/12/1999       3,384         100 Kansas City Southern Industries Inc.       1,519       12/31/1998       5,106       11/12/1999       3,587         50 Texas Instruments Inc.       1,511       12/31/1998       5,350       12/09/1999       \$ 3,839         100 Kansas City Southern Industries Inc.       1,519       12/31/1998       6,388       12/09/1999       \$ 4,868									
50 Cisco Sys Inc.       735       12/31/1998       4,119       11/12/1999       \$ 3,384         100 Kansas City Southern Industries Inc.       1,519       12/31/1998       5,106       11/12/1999       \$ 3,587         50 Texas Instruments Inc.       1,511       12/31/1998       5,350       12/09/1999       \$ 3,839         100 Kansas City Southern Industries Inc.       1,519       12/31/1998       6,388       12/09/1999       \$ 4,868									
100 Kansas City Southern Industries Inc.       1,519       12/31/1998       5,106       11/12/1999       \$ 3,587         50 Texas Instruments Inc.       1,511       12/31/1998       5,350       12/09/1999       \$ 3,839         100 Kansas City Southern Industries Inc.       1,519       12/31/1998       6,388       12/09/1999       \$ 4,868									
50 Texas Instruments Inc.       1,511       12/31/1998       5,350       12/09/1999       \$ 3,839         100 Kansas City Southern Industries Inc.       1,519       12/31/1998       6,388       12/09/1999       \$ 4,868									
100 Kansas City Southern Industries Inc1,519									
<del></del>								-	
Fotal         \$ 661,361         \$ 782,279         \$ 120,919	10	D Kansas City Southern Industries Inc.		1,519_	12/31/1998	6,388	12/09/1999_	\$	4,868
	Total		\$	661,361		<b>\$</b> 782,279	=	\$	120,919

FORM 990 GAIN (I	LOSS) FRO	OM PUBI	LICLY T	RADED (	SECURIT	IES	ST	ATEMENT	3
DESCRIPTION			OSS PRICE		r or Basis	EXPENSE OF SALE		NET GAI	
SEE SCHEDULE	_	782	2,279.	66	1,360.	0		120,9	19.
TO FORM 990, PART I, LI	INE 8	782	2,279.	66	1,360.	0	 = =	120,9	19.
FORM 990	SPECIA	AL EVE	NTS AND	ACTIV	TIES		ST.	ATEMENT	4
DESCRIPTION OF EVENT		OSS EIPTS	CONTRI		GROSS REVENUE	DIRE EXPEN		NET INCOM	E
SILENT AUCTION CONCERT		2,053. 5,152.			82,053 16,153	-		42,2	64. 27.
TO FM 990, PART I, LINE	9 98	3,205.			98,205	55,9	68.	42,2	37.
FORM 990 OTHER C	CHANGES	IN NET	ASSETS	OR FU	ND BALAN	ICES	ST.	ATEMENT	Ë
DESCRIPTION								AMOUNT	
CHANGE IN UNREALIZED G	AINS-CURI	RENT YI	EAR					38,8	96.
TOTAL TO FORM 990, PART	F I, LINI	<b>3</b> 20						38,8	96.
FORM 990	-	ОТНІ	ER EXPE	NSES		•	ST	ATEMENT	(
	(A)		PRO	B) GRAM		SEMENT	•	(D)	
DESCRIPTION	TOTA	AL	SER	VICES	AND (	GENERAL -	F	UNDRAISI	1G
OFFICE EXPENSE PROFESSIONAL FEES INVESTMENT EXPENSE RECRUITING	19	5,268. 9,422. 3,750. 818.		12,865	•	1,479. 19,422. 8,750. 818.		1,9	24.
INSURANCE COMPUTER EXPENSE SELECT PROGRAM		1,298. 7,185.		8,360 5,682		2,712. 653.	-		26. 50.
PROJECTS PRINTING AND POSTAGE		7,033. 3,301.		37,033 22,381		2,572.		3,3	48.

THE ARK TRUST, INC.	·			95-4327927
CONTRIBUTIONS	1,457.	1,457.		
GENESIS 13 EXPENSE GENESIS 13 TV	176,843.	176,843.		
EXPENSE	209,477.	209,477.		
FUNDRAISING EXPENSES REPAIRS AND	67,346.			67,346.
MAINTENANCE	4,010.	•	4,010.	
OTHER	6,538.	5,170.	594.	774.
UTILITIES	602:	476.	55.	71.
TOTAL TO FM 990, LN 43	595,348.	479,744.	41,065.	74,539.
	·			
FORM 990 STATEMENT OF	ORGANIZATION'S PART I		r purpose s	TATEMENT 7

#### EXPLANATION

THE ARK TRUST INC., IS THE ONLY ANIMAL PROTECTION ORGANIZATION WHOSE PRIMARY FOCUS IS TO FACILITATE EXTENSIVE AND POSITIVE COVERAGE OF ANIMAL ISSUES BY THE MAJOR MEDIA. ITS ACTIVITIES CULMINATE IN THE GENESIS AWARDS CEREMONY WHICH ACKNOWLEDGES INDIVIDUALS IN THE MEDIA WHO HAVE RAISED PUBLIC AWARENESS OF ANIMAL ISSUES.

FORM 990 STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS STATEMENT 8 DESCRIPTION OF PROGRAM SERVICE ONE ON AN ANNUAL BASIS, A CEREMONY ATTENDED BY OVER 1,000 PEOPLE, IS PRODUCED HONORING THE MAJOR MEDIA WHO HAVE SPOTLIGHTED ANIMAL ISSUES WITH COURAGE, CREATIVITY AND INTEGRITY, IN ORDER TO GENERATE PUBLICITY TO HELP ANIMALS WHILE ALSO INFLUENCING PUBLIC OPINION AND CREATING CHANGE. GRANTS EXPENSES TO FORM 990, PART III, LINE A 303,114. FORM 990 STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS STATEMENT 9 DESCRIPTION OF PROGRAM SERVICE TWO THE SUBSEQUENT TELEVISION AIRING OF THE CEREMONY REACHES APPROXIMATELY ONE MILLION PEOPLE, GENERATING PUBLICITY WORLDWIDE AND EXPOSING MANY TO ISSUES, SOME FOR THE FIRST TIME, ENCOURAGING COMPASSION FOR ANIMALS.

GRANTS EXPENSES

281,632.

FORM 990	STATEMENT	OF	PROGRAM	SERVICE	ACCOMPLISHMENTS	STATEMENT	10

#### DESCRIPTION OF PROGRAM SERVICE THREE

WE HAVE SUCCESFULLY INITIATED AND PROPELLED EXPOSURE OF NUMEROUS ANIMAL PROTECTION ISSUES INTO THE MEDIA SPOTLIGHT. OUR VARIOUS OPERATIONS INCLUDE ISSUE ADVOCACY SUCH AS EXPOSING CRUELTY IN THE GREYHOUND RACING INDUSTRY TO MILLIONS OF PEOPLE, EXPOSING CRUEL TREATMENT OF CAPTIVE ELEPHANTS AND EXPOSING CRUELTY TO HORSES IN THE PRODUCTION OF HORMONE REPLACEMENT DRUGS; STREAMLINING SHELTER ADOPTION PROCEDURES (RED ALERT PROGRAM); PUBLISHING OP-ED PIECES AND LETTERS TO THE EDITOR AND INFLUENCING PUBLIC OPINION ON ANIMAL ISSUES; ANIMAL RESCUE AND MEDICAL ASSISTANCE.

				GRAN	TS	EXPENSES
TO FORM 990, PA	ART III, I	LINE C				199,382.
FORM 990		NON-GOVER	NMENT SECUR	ITIES	ST	ATEMENT 11
DESCRIPTION	VALUE METHOD	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	OTHER SECURITIES	TOTAL NON-GOV'T SECURITIES
MELLON - EQUITIES MELLON - CORPORATE BONDS	MKT VAL  MKT VAL	506,712.	100,462.			506,712.
TO FM 990, LN 5	54 COL B	506,712.	100,462.			607,174.
FORM 990		GOVE	RNMENT SECU	RITIES	ST	ATEMENT 12
DESCRIPTION	7	ALUATION METHOD	U.S. GOVERNMEI			OTAL GOV'T SECURITIES
MELLON - US TRI	EASURY MA	ARKET VALUE	297,	760.		297,760.
TOTAL TO FORM S	990, LINE	54, COL B	297,	760.		297,760.

FORM 990	ОТНЕ	R INVESTMENTS		STATEMENT 13
DESCRIPTION			VALUATION METHOD	AMOUNT
MELLON - ACCR	UED INCOME EARNED		COST	7,426
TOTAL TO FORM	990, PART IV, LINE 5	6, COLUMN B		7,426
FORM 990	DEPRECIATION OF ASSE	TS NOT HELD FOR	R INVESTMENT	STATEMENT 14
DESCRIPTION		COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
EQUIPMENT COMPUTER EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT		16,087. 3,760. 861. 1,905. 1,038. 2,600. 1,624. 3,840.	16,087. 3,760. 861. 1,905. 623. 1,560. 975. 1,535.	0 0 0 415 1,040 649 2,305
TOTAL TO FORM	990, PART IV, LN 57	31,715.	27,306.	4,409

#### LINE EXPLANATION OF RELATIONSHIP OF ACTIVITIES

BELIEVING THE MAJOR MEDIA IS THE MOST POWERFUL EDUCATOR OF THE MASSES, OUR ORGANIZATION ENCOURAGES AND AWARDS INDIVIDUALS IN THE MEDIA AND ARTS COMMUNITY FOR PRODUCING THOSE WORKS WHICH RAISE PUBLIC CONSCIOUSNESS ON ISSUES OF ANIMAL ABUSE AND EXPLOITATION. THE WINNERS ARE HONORED AT AN ANNUAL CEREMONY WHICH IS ATTENDED BY 1,000 PEOPLE AND VIDEOTAPED FOR AIRING SEEN BY AN AUDIENCE OF APPROXIMATELY ONE MILLION PEOPLE. WE BELIEVE THE ARK TRUST, INC.'S PURPOSE IS FULFILLED BY INFORMING AND EDUCATING SO MANY INDIVIDUALS WITH OUR MESSAGE OF COMPASSION FOR ANIMALS.

18

SCHEDULE A STATEMENT OF LOBBYING ACTIVITIES - PART VI-B

STATEMENT

EXPENSES FOR AN ANTI-ANIMAL-TRAPPING INITIATIVE THAT WAS ON THE 1998 CALIFORNIA BALLOT.

(Rev. June 1998)

### Application for Extension of Time To File Certain Excise, Income, Information, and Other Returns

File a separate application for each return.

OMB No. 1545-0148

Department of the Treasury Internal Revenue Service

Name

Employer identification number
95:4327927

Ploase type or
print. File the
original and one
copy by the due
date for filing
vour return.

THE ARK TRUST, INC.

Number, street, and room or suite no. (or P.O. box no. if mail is not delivered to street address)

original a				
copy by the		5551 BALBOA BOULEVARD		
date for filing your return.		City, town, or post office, state, and ZIP code. For a foreign address, see instructions.		
,00,100		ENCINO, CA 91316		
Note: Co	rporate inc	come tax return filers must use Form 7004 to request an extension of time to file. Partnerships, REMICS, and	_	
		se Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.		
		tension of time until AUGUST 15		
	Form 706-		2	
<u></u>	Form 706-		ġ·	
X	Form 990	or 990-EZ Form 1041 (estate) Form 4720 Form 872	5	
	Form 990-	BL Form 1041-A Form 5227 Form 880	4	
	] Form 990-	PF	1	
		ion does not have an office or place of business in the United States, check this box		
		par 1999 , or other tax year beginning and ending		
	-	is for less than 12 months, check reason: 🔲 Initial return 🔲 Final return 🦳 Change in accounting period		
	Has an extension of time to file been previously granted for this tax year?			
4 Sta	te in detail w	why you need the extension		
		ONAL TIME IS REQUIRED TO OBTAIN SUFFICENT INFORMATION FROM	—	
<u>WI</u>	HICH P	A COMPLETE AND ACCURATE RETURN CAN BE PREPARED	_	
	<del></del>			
		or Form 706-GS(D), 706-GS(T), 990-BL, 990-PF, 990-T, 1041 (estate), 1042, 1120-ND, 4720,		
	•	\$13, 8725, 8804, or 8831, enter the tentative tax, less any nonrefundable credits\$  or Form 990-PF, 990-T, 1041 (estate), 1042, or 8804, enter any refundable credits and		
		Payments made. Include any prior year overpayment allowed as a credit\$		
		Subtract line 5b from line 5a. Include your payment with this form, or deposit with FTD	_	
	iance due. Ipon if requi			
		Signature and Verification	<del></del> .	
Under pe it is true,	analties of pe , correct, and	orjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, if complete, and that I am authorized to prepare this form.		
	,			
Signatur	e <b>≯</b> M	LID. P Title ► CPA Date ► 5-11-200	5 <i>0</i>	
FILE ORIG	INAL AND C	ONE COPY. The IRS will show below whether or not your application is approved and will return the copy.		
Notice	to Appli	icant - To Be Completed by IRS		
We	HAVE appr	oved your application. Please attach this form to your return.  Approved your application. However, we have greated a 10-day grape period from the later of the date.		
We We	HAVE NOT	approved your application. However, we have granted a 10-day grace period from the later of the date		
sho	o woled nwo	r the due date of your return (including any prior extensions). This grace period is considered a valid		
		or the due date of your return (including any prior extensions). This grace period is considered a valid the formation of the required to be made on a timely return. Please attach this form to your return to your your return to your return to your return to your your your your your your your you		
U We	HAVE NOT	approved your application. After considering your reasons stated in item 4, we cannot grant your realized for		
an	extension of	fitime to file. We are not granting the 10-day grace period.		
We We	cannot con	t time to file. We are not granting the 10-day grace period. sider your application because it was filed after the due date of the return for which an extension was requested.		
Ll Oth	ıer:		_	
		By:	—	
		Director Date		
If you wan	nt a copy of t	this form to be returned to an address other than that shown above, please enter the address to which the copy should be sent.	—	
	Name		_	
Piease		ISTEIN, KASS & COMPANY, P.C.		
Type ar		street and room or suite no. (or P.O. box no. if mail is not delivered to street address) WILSHIRE BLVD., SUITE 512		
Print		n, or post office, state, and ZIP code. For a foreign address, see instructions. ERLY HILLS, CALIFORNIA 90210—5591		
	<del></del>	······································		

# Form 2758

(Rev. June 1998) +

#### Application for Extension of Time To File Certain Excise, Income, Information, and Other Returns

File a separate application for each return.

OMB No. 1545-0148

Department of the Treasury Internal Revenue Service

Employer identification number

	Name .	Employer identification number			
Please type	1 2112 11111 111001/	95 4327927			
print. File the	Multipoli attact and to an a said no. for 1 .0. box no. it ment is not anneated to street nacress?				
original and copy by the	1 '				
date for filing	1   5551 BALBOA BOULEVARD				
your return.	City, town, or post office, state, and ZIP code. For a foreign address, see instructions.	<del>.</del>			
	ENCINO, CA 91316				
Note: Corp	orate income tax return filers must use Form 7004 to request an extension of time to file. Partnerships, REMICS, an	d			
trust	s must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041				
1 I requ	lest an extension of time until NOVEMBER 15 , 2000 , to file (check only one):				
□ F	form 706-GS(D) Form-990-T (sec.40T(a) or 408(a) trust) Form-1120-ND (sec. 4951 taxes	) Form 8612			
· . 🖳 .	form 706-GS(T) Form 990-T (trust other than above) Form 3520-A	Form 8613			
X	form 990 or 990-EZ Form 1041 (estate) Form 4720	Form 8725			
LJ:	form 990-BL	Form 8804			
	form 990-PF	Form 8831			
	organization does not have an office or place of business in the United States, check this box	▶∟!			
	alendar year $1999$ , or other tax year beginning and ending	<del></del>			
	tax year is for less than 12 months, check reason: Initial return Final return Change in acc				
	n extension of time to file been previously granted for this tax year?	Yes A No			
4 State	4 State In detail why you need the extension ADDITIONAL TIME IS REQUIRED TO OBTAIN SUFFICENT INFORMATION FROM				
	ICH A COMPLETE AND ACCURATE RETURN CAN BE PREPARED	FROM			
7711.	ICH A COMPRETE AND ACCORATE RELOKA CAN DE PREFARED	<del></del>			
<del></del> -	<u></u>	<del></del>			
5a lfthic	form is for Form 706-GS(D), 706-GS(T), 990-BL, 990-PF, 990-T, 1041 (estate), 1042, 1120-ND, 4720,				
	, 8612, 8613, 8725, 8804, or 8831, enter the tentative tax, less any nonrefundable credits.	•			
	form is for Form 990-PF, 990-T, 1041 (estate), 1042, or 8804, enter any refundable credits and	- <del></del>			
	ated tax payments made. Include any prior year overpayment allowed as a credit				
	nce due. Subtract line 5b from line 5a. Include your payment with this form, or deposit with FTD				
	on if required.	N/A			
	Signature and Verification				
Under penalties of perjury, I seclare that I have exemined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am uninorized to prepare this form.					
it is true, c	orrect, and complete, and that I am aumorized to prepare this form.	$\sigma/J$			
	Calch Call PH	17/100			
Signature		Date PV			
	AL AND ONE COPY. The IRS will show below whether or not your application is approved and will return the copy.	<del> </del>			
_	o Applicant - To Be Completed by IRS	SION APPROVE			
· <del></del> -		2101811111085			
	IAVE NOT approved your application. However, we have granted a 10-day grace period from the later of the date	·			
	in below or the due date of your return (including any prior extensions). This grace period is considered a valid	UG 3 O ANS'D			
	We HAVE NOT approved your application. After considering your reasons stated in item 4, we cannot grant your request for an extension of time to file. We are not granting the 10-day grace period.				
Wac	we cannot consider your application because it was filed after the due date of the return for which an extension was requested.  RICHARD CREAMER, DIRECTOR  We cannot consider your application because it was filed after the due date of the return for which an extension was requested.  Substitute of the cannot consider your application because it was filed after the due date of the return for which an extension was requested.				
Other	C	AISSION PROCESSING CENTER			
	· · · · · · · · · · · · · · · · · · ·	<del></del>			
	By: · ·				
	Director	Date			
	· · · · · · · · · · · · · · · · · · ·				
if you want	a copy of this form to be returned to an address other than that shown above, please enter the address to which the copy should t	e sent.			
	Name				
Please	ROTHSTEIN, KASS & COMPANY, P.C.	·			
Тура	Number, street and room or suite no. (or P.O. box no. if mail is not delivered to street address)	•			
70	9171 WILSHIRE BLVD., SUITE 512				
Print	City, town, or post office, state, and ZIP code. For a foreign address, see instructions.  BEVERLY HILLS, CALIFORNIA 90210-5591				