

2008

California Exempt Organization Annual Information Return

199

Calendar year 2008 or fiscal year beginning month 10 day 01 year 2008, and ending month 09 day 30 year 2009

A First Return Filed? [] Yes [X] No B Type of organization Exempt under Section 23701 D (insert letter) IRC Section 4947(a)(1) trust []

Corporation/Organization Name PACIFICA FOUNDATION Address 1925 MARTIN LUTHER KING JR. WAY City BERKELEY, CA 94704 State ZIP Code 94-1347046

C Amended Return? [] Yes [X] No D Are you a subordinate/affiliate in a group exemption? [] Yes [X] No a Is this a group filing for affiliates? [] Yes [X] No b If 'Yes,' enter the number of affiliates c Are all affiliates included? [X] Yes [] No d Is this a separate return filed by an organization covered by a group ruling? [] Yes [X] No e Federal Group Exemption Number f Is a roster of subordinates attached? [] Yes [X] No E Final return? [] Dissolved [] Surrendered (Withdrawn) [] Merged/Reorganized (attach explanation) If a box is checked, enter date F Check the box if the organization filed: 1 [] 990T 2 [] 990PF 3 [] 990H G If organization is exempt under R&TC Section 23701d and is exclusively religious, educational, or charitable, and is supported primarily (50% or more) by public contributions, check box. See General Instruction F. No filing fee is required [] H Accounting method used. 1 [] Cash 2 [X] Accrual 3 [] Other I If exempt under R&TC Section 23701d, has the organization during the year: (1) participated in any political campaign or (2) attempted to influence legislation or any ballot measure, or (3) made an election under R&TC Section 23704.5 (relating to lobbying by public charities)? If 'Yes,' complete and attach form FTB 3509, Political or Legislative Activities by Section 23701d Organizations [] Yes [X] No J Did the organization have any changes in its activities, governing instrument, articles of incorporation, or bylaws that have not been reported to the Franchise Tax Board? If 'Yes,' complete an explanation and attach copies of revised documents [] Yes [X] No K Is the organization exempt under R&TC Section 23701g? [] Yes [X] No If 'Yes,' enter amount of gross receipts from nonmember sources \$ L Is the organization under audit by the IRS or has the IRS audited in a prior year? [] Yes [X] No M Is the organization a Limited Liability Corporation? [] Yes [X] No N Did the organization file Form 100 or Form 109 to report taxable income? [] Yes [X] No

Part I Complete Part I unless not required to file this form. See General Instructions B and C.

Table with 3 columns: Description, Line Number, Amount. Rows include Receipts and Revenues (1-8) and Expenses (9-10). Total gross income is 12,612,677.

Table with 3 columns: Description, Line Number, Amount. Rows include Filing Fee (11-15). Balance due is 10.

Sign Here: Declaration of preparer. Signature of officer: [Signature], Title: CFO, Date: 8/3/10. Telephone: (510) 849-2590. Preparer's signature: M. TONY POHL, Date: 7/16/10, Check if self-employed: []. Firm's name: PMB HELIN DONOVAN, LLP, Address: 50 FRANCISCO ST STE 120, SAN FRANCISCO, CA 94133-2108. Telephone: 74-3001153, 415-399-1330.

May the FTB discuss this return with the preparer shown above? See instructions. [X] Yes [] No

Part II Organizations with gross receipts of more than \$25,000 and private foundations regardless of amount of gross receipts – complete Part II or furnish substitute information. See Specific Line Instructions.

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	● 1	
	2	Interest	● 2	
	3	Dividends	● 3	31,193.
	4	Gross rents	● 4	10,396.
	5	Gross royalties	● 5	
	6	Gross amount received from sale of assets (See Instructions)	● 6	90,179.
	7	Other income. Attach schedule	● 7	1,112,486.
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	8	1,244,254.
	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule	● 9	
Expenses and Disbursements	10	Disbursements to or for members	● 10	
	11	Compensation of officers, directors, and trustees. Attach schedule	● 11	136,895.
	12	Other salaries and wages	● 12	5,560,593.
	13	Interest	● 13	31,360.
	14	Taxes	● 14	502,842.
	15	Rents	● 15	1,143,453.
	16	Depreciation and depletion (See Instructions)	● 16	304,230.
	17	Other. Attach schedule	● 17	7,616,894.
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	18	15,296,267.

Schedule L Balance Sheets		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		2,199,098.		● 1,696,149.
2	Net accounts receivable		3,398,271.		● 1,648,622.
3	Net notes receivable. Attach schedule				●
4	Inventories		254,929.		● 144,621.
5	Federal and state government obligations		92,900.		● 20,259.
6	Investments in other bonds. Attach sch				●
7	Investments in stock. Attach schedule		187,501.		● 155,445.
8	Mortgage loans (number of loans _____)				●
9	Other investments. Attach schedule				●
10a	Depreciable assets	13,055,021.		12,533,678.	
b	Less accumulated depreciation	9,757,957.	3,297,064.	10,030,790.	2,502,888.
11	Land				● 632,428.
12	Other assets. Attach schedule		128,638.		● 140,867.
13	Total assets		9,558,401.		6,941,279.
Liabilities and net worth					
14	Accounts payable		1,064,863.		● 1,338,334.
15	Contributions, gifts, or grants payable				●
16	Bonds and notes payable. Attach schedule				●
17	Mortgages payable		311,849.		● 100,000.
18	Other liabilities. Attach schedule		994,475.		● 1,017,163.
19	Capital stock or principle fund		7,187,214.		● 4,485,782.
20	Paid-in or capital surplus. Attach reconciliation				●
21	Retained earnings or income fund				●
22	Total liabilities and net worth		9,558,401.		6,941,279.

Schedule M-1 Reconciliation of income per books with income per return

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$25,000

1	Net income per books	● -2,701,432.	7	Income recorded on books this year not included in this return. Attach schedule	●
2	Federal income tax	●	8	Deductions in this return not charged against book income this year. Attach schedule	●
3	Excess of capital losses over capital gains	●	9	Total. Add line 7 and line 8	
4	Income not recorded on books this year. Attach schedule	● 17,842.	10	Net income per return. Subtract line 9 from line 6	-2,683,590.
5	Expenses recorded on books this year not deducted in this return. Attach schedule	●			
6	Total. Add line 1 through line 5	-2,683,590.			

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

Department of the Treasury
Internal Revenue Service

CALIFORNIA COPY

Schedule of Contributors

▶ Attach to Form 990, 990-EZ and 990-PF
▶ See separate instructions.

OMB No. 1545-0047

2008

Name of the organization

PACIFICA FOUNDATION

Employer identification number

94-1347046

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Form 990-PF

Section:

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

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

General Rule –

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

Special Rules –

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

Caution: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF) but they **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization

PACIFICA FOUNDATION

Employer identification number

94-1347046

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	NATIONAL ENDOWMENT FOR THE ARTS 1925 MARTIN LUTHER KING JR.WAY BERKELEY, CA 94704	\$ 34,506.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	AMERICAN ARCHIVE PILOT PROGRAM 1925 MARTIN LUTHER KING JR.WAY BERKELEY, CA 94704	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	SAN FRANCISCO FOUNDATION 1925 MARTIN LUTHER KING JR.WAY BERKELEY, CA 94704	\$ 15,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	MATEEL ENVIRONMENTAL JUSTICE FUND 1925 MARTIN LUTHER KING JR.WAY BERKELEY, CA 94704	\$ 72,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	GRAY MATTER 1925 MARTIN LUTHER KING JR.WAY BERKELEY, CA 94704	\$ 9,235.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
6	DR. MAJID ALI 1925 MARTIN LUTHER KING JR.WAY BERKELEY, CA 94704	\$ 15,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

PACIFICA FOUNDATION

Employer identification number

94-1347046

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	COMMUNITY CHURCH OF NEW YORK 1925 MARTIN LUTHER KING JR.WAY BERKELEY, CA 94704	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
8	AIR APPEAL 1925 MARTIN LUTHER KING JR.WAY BERKELEY, CA 94704	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
9	CYTHIA A BRUENING 1925 MARTIN LUTHER KING JR.WAY BERKELEY, CA 94704	\$ 15,822.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
10	FRANCIS DUNLEAVY 1925 MARTIN LUTHER KING JR.WAY BERKELEY, CA 94704	\$ 6,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
11	TRAVIS MATHIS 1925 MARTIN LUTHER KING JR.WAY BERKELEY, CA 94704	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
12	THE JOHN P. DENSMORE LIVING TRUST 1925 MARTIN LUTHER KING JR.WAY BERKELEY, CA 94704	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

PACIFICA FOUNDATION

Employer identification number

94-1347046

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
13	PATRICIA ARQUETTE 1925 MARTIN LUTHER KING JR.WAY BERKELEY, CA 94704	\$ 7,600.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
14	DEREK GOODWILL 1925 MARTIN LUTHER KING JR.WAY BERKELEY, CA 94704	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
15	MARTIN ROBBINS 1925 MARTIN LUTHER KING JR.WAY BERKELEY, CA 94704	\$ 35,797.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
16	LEAF FOUNDATION 1925 MARTIN LUTHER KING JR.WAY BERKELEY, CA 94704	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
17	CAROLINE E. SCOTT ESTATE 1925 MARTIN LUTHER KING JR.WAY BERKELEY, CA 94704	\$ 70,750.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
18	BATES YESSNE FAMILY 1925 MARTIN LUTHER KING JR.WAY BERKELEY, CA 94704	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

PACIFICA FOUNDATION

Employer identification number

94-1347046

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
19	ELWOOD GERRITS UNITRUST 1925 MARTIN LUTHER KING JR.WAY BERKELEY, CA 94704	\$ 53,072.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
20	EDNA WARDLAW 1925 MARTIN LUTHER KING JR.WAY BERKELEY, CA 94704	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
21	ANOYMOUS 1925 MARTIN LUTHER KING JR.WAY BERKELEY, CA 94704	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
22	SHIPPER TRUST BEQUEST 1925 MARTIN LUTHER KING JR.WAY BERKELEY, CA 94704	\$ 5,325.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
23	HOBSON POOLED INCOME 1925 MARTIN LUTHER KING JR.WAY BERKELEY, CA 94704	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
24	ANOYMOUS 1925 MARTIN LUTHER KING JR.WAY BERKELEY, CA 94704	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

PACIFICA FOUNDATION

94-1347046

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
25	ANOYMOUS ----- 1925 MARTIN LUTHER KING JR.WAY ----- BERKELEY, CA 94704	\$ 21,475.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
26	ANOYMOUS ----- 1925 MARTIN LUTHER KING JR.WAY ----- BERKELEY, CA 94704	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
27	CORPORATION FOR PUBLIC BROADCASTING ----- 1925 MARTIN LUTHER KING JR.WAY ----- BERKELEY, CA 94704	\$ 1,449,977.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

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

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

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

2008 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 3885 ONLY

Table with Corporation name (PACIFICA* FOUNDATION) and California corporation number (0209140).

Part I Election to Expense Certain Property Under IRC Section 179

Table with 13 rows for Part I, including lines 1-13 for calculating the Section 179 deduction.

Part II Depreciation and Election of Additional First Year Expense Deduction Under R&TC Section 24356

Table with 15 rows for Part II, including columns (a) through (h) for listing property and calculating depreciation.

Part III Summary

Table with 3 rows for Part III, including lines 16-18 for summarizing depreciation.

Part IV Amortization

Table with 22 rows for Part IV, including columns (a) through (g) for listing property and calculating amortization.

2008 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 3885 ONLY

Corporation name PACIFICA FOUNDATION	California corporation number 0209140
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Part I Election to Expense Certain Property Under IRC Section 179

1 Maximum deduction under Section 179 for California	1	\$25,000
2 Total cost of Section 179 property placed in service	2	
3 Threshold cost of Section 179 property before reduction in limitation	3	\$200,000
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-	5	
6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost
7 Listed property (elected Section 179 cost)	7	
8 Total elected cost of Section 179 property. Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from prior taxable years	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13 Carryover of disallowed deduction to 2009. Add lines 9 and 10, less line 12	13	

Part II Depreciation and Election of Additional First Year Expense Deduction Under R&TC Section 24356

14	(a) Description of property	(b) Date acquired	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Deprecia- tion method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation	
	LEASEHOLD IMPROV	VARIOUS	116,501.	116,501.	S/L	20			
	TELEPHONE SYSTEM	VARIOUS	31,452.	31,452.	S/L	7			
	COMPUTER SYSTEM	VARIOUS	52,804.	42,101.	S/L	5	4,140.		
	TECHNICAL EQUIPM	VARIOUS	38,610.	13,695.	S/L	7	3,836.		
	FURNITURE & FIXT	VARIOUS	111,700.	104,681.	S/L	7	841.		
	OFFICE EQUIPMENT	VARIOUS	32,481.	9,396.	S/L	7	6,496.		
	TELEPHONE SYSTEM	VARIOUS	45,039.	19,911.	S/L	7	5,940.		
15	Add the amounts in column (g) and column (h). The combined total of column (h) may not exceed \$2,000. See instructions for line 14, column (h)						15		

Part III Summary

16 Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) or Depreciation (if no election is made), enter the amount from line 15, column (g)	16	
17 Total depreciation claimed for federal purposes from federal Form 4562, line 22	17	
18 Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary.)	18	

Part IV Amortization

19	(a) Description of property	(b) Date acquired	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC section (see instr)	(f) Period or percentage	(g) Amortization for this year	
20	Total. Add the amounts in column (g)						20	
21	Total amortization claimed for federal purposes from federal Form 4562, line 44						21	
22	Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 12						22	

2008 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 3885 ONLY

Corporation name PACIFICA FOUNDATION	California corporation number 0209140
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Part I Election to Expense Certain Property Under IRC Section 179

1 Maximum deduction under Section 179 for California	1	\$25,000
2 Total cost of Section 179 property placed in service	2	
3 Threshold cost of Section 179 property before reduction in limitation	3	\$200,000
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-	5	
6 (a) Description of property (b) Cost (business use only) (c) Elected cost		
7 Listed property (elected Section 179 cost) 7		
8 Total elected cost of Section 179 property. Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from prior taxable years	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13 Carryover of disallowed deduction to 2009. Add lines 9 and 10, less line 12	13	

Part II Depreciation and Election of Additional First Year Expense Deduction Under R&TC Section 24356

14 (a) Description of property	(b) Date acquired	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation
COMPUTER SYSTEM	VARIOUS	216,276.	204,179.	S/L	7	5,533.	
TECHNICAL EQUIPM	VARIOUS	1,320,021.	1,270,280.	S/L	7	7,520.	
TRANSMITTER EQUI	VARIOUS	486,876.	331,589.	S/L	7	8,272.	
ANTENNA	VARIOUS	136,688.	20,412.	S/L	7	6,543.	
BUILDING IMPROVE	VARIOUS	492,875.	196,700.	S/L	20	14,783.	
BUILDING IMPROVE	VARIOUS	1,673,619.	924,960.	S/L	20	51,318.	
LAND	VARIOUS	481,069.			0		
15 Add the amounts in column (g) and column (h). The combined total of column (h) may not exceed \$2,000. See instructions for line 14, column (h)						15	

Part III Summary

16 Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) or Depreciation (if no election is made), enter the amount from line 15, column (g)	16	
17 Total depreciation claimed for federal purposes from federal Form 4562, line 22	17	
18 Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary.)	18	

Part IV Amortization

19 (a) Description of property	(b) Date acquired	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC section (see instr)	(f) Period or percentage	(g) Amortization for this year	
20 Total. Add the amounts in column (g)						20	
21 Total amortization claimed for federal purposes from federal Form 4562, line 44						21	
22 Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 12						22	

2008 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 3885 ONLY

Corporation name PACIFICA FOUNDATION	California corporation number 0209140
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Part I Election to Expense Certain Property Under IRC Section 179

1	Maximum deduction under Section 179 for California	1	\$25,000
2	Total cost of Section 179 property placed in service	2	
3	Threshold cost of Section 179 property before reduction in limitation	3	\$200,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property (elected Section 179 cost)	7	
8	Total elected cost of Section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from prior taxable years	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2009. Add lines 9 and 10, less line 12	13	

Part II Depreciation and Election of Additional First Year Expense Deduction Under R&TC Section 24356

14	(a) Description of property	(b) Date acquired	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation	
	FURNITURE & FIXT	VARIOUS	25,379.	5,332.	S/L	7	2,396.		
	OFFICE EQUIPMENT	VARIOUS	54,519.	36,743.	S/L	7	2,800.		
	TELEPHONE SYSTEM	VARIOUS	90,914.	73,116.	S/L	7	7,119.		
	COMPUTER SYSTEM	VARIOUS	240,356.	209,699.	S/L	7	15,911.		
	TECHNICAL EQUIPM	VARIOUS	751,373.	626,874.	S/L	20	31,625.		
	TRANSMITTER EQUI	VARIOUS	797,183.	608,647.	S/L	20	33,088.		
	ANTENNA	VARIOUS	140,795.	31,599.	S/L	20	8,861.		
15	Add the amounts in column (g) and column (h). The combined total of column (h) may not exceed \$2,000. See instructions for line 14, column (h)						15		

Part III Summary

16	Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) or Depreciation (if no election is made), enter the amount from line 15, column (g)	16	
17	Total depreciation claimed for federal purposes from federal Form 4562, line 22	17	
18	Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary.)	18	

Part IV Amortization

19	(a) Description of property	(b) Date acquired	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC section (see instr)	(f) Period or percentage	(g) Amortization for this year	
20	Total. Add the amounts in column (g)						20	
21	Total amortization claimed for federal purposes from federal Form 4562, line 44						21	
22	Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 12						22	

2008 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. **FORM 3885 ONLY**

Corporation name PACIFICA FOUNDATION	California corporation number 0209140
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Part I Election to Expense Certain Property Under IRC Section 179

1 Maximum deduction under Section 179 for California	1	\$25,000
2 Total cost of Section 179 property placed in service	2	
3 Threshold cost of Section 179 property before reduction in limitation	3	\$200,000
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-	5	
6 (a) Description of property (b) Cost (business use only) (c) Elected cost		
7 Listed property (elected Section 179 cost)		
8 Total elected cost of Section 179 property. Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from prior taxable years	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13 Carryover of disallowed deduction to 2009. Add lines 9 and 10, less line 12	13	

Part II Depreciation and Election of Additional First Year Expense Deduction Under R&TC Section 24356

14	(a) Description of property	(b) Date acquired	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation	
	LEASEHOLD IMPROV	VARIOUS	7,707.	7,707.	S/L	20			
	BUILDING IMPROVE	VARIOUS	385,576.	306,175.	S/L	20	2,700.		
	BUILDING IMPROVE	VARIOUS	230,804.	41,111.	S/L	20	7,654.		
	LAND	VARIOUS	88,475.			0			
	FURNITURE & FIXT	VARIOUS	31,378.	22,396.	S/L	7	901.		
	TELEPHONE SYSTEM	VARIOUS	2,300.	1,993.	S/L	7	307.		
	COMPUTER SYSTEM/	VARIOUS	57,947.	52,191.	S/L	7	581.		
15	Add the amounts in column (g) and column (h). The combined total of column (h) may not exceed \$2,000. See instructions for line 14, column (h)						15		

Part III Summary

16 Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) or Depreciation (if no election is made), enter the amount from line 15, column (g)	16	17
17 Total depreciation claimed for federal purposes from federal Form 4562, line 22	17	18
18 Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary.)	18	

Part IV Amortization

19	(a) Description of property	(b) Date acquired	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC section (see instr)	(f) Period or percentage	(g) Amortization for this year
20	Total. Add the amounts in column (g)						20
21	Total amortization claimed for federal purposes from federal Form 4562, line 44						21
22	Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 12						22

2008 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 3885 ONLY

Table with Corporation name (PACIFICA FOUNDATION) and California corporation number (0209140).

Part I Election to Expense Certain Property Under IRC Section 179

Table for Part I with 13 rows detailing Section 179 election, including maximum deduction, total cost, and tentative deduction.

Part II Depreciation and Election of Additional First Year Expense Deduction Under R&TC Section 24356

Table for Part II with 15 rows detailing depreciation for various assets like TECHNICAL EQUIP, TRANSMITTER EQUI, and LAND.

Part III Summary

Table for Part III with 3 rows summarizing total depreciation and adjustments.

Part IV Amortization

Table for Part IV with 22 rows detailing amortization for various properties.

2008 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 3885 ONLY

Table with Corporation name (PACIFICA FOUNDATION) and California corporation number (0209140)

Part I Election to Expense Certain Property Under IRC Section 179

Table for Part I with 13 rows and 2 columns for amounts. Includes lines 1-13 for property election details.

Part II Depreciation and Election of Additional First Year Expense Deduction Under R&TC Section 24356

Table for Part II with 15 rows and 8 columns (a-h). Lists property types like OFFICE EQUIPMENT, TELEPHONE SYSTEM, etc.

Part III Summary

Table for Part III with 3 rows (16-18) summarizing total depreciation and adjustments.

Part IV Amortization

Table for Part IV with 22 rows and 7 columns (a-g) for amortization details.

2008

Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 3885 ONLY

Corporation name

California corporation number

PACIFICA FOUNDATION

0209140

Part I Election to Expense Certain Property Under IRC Section 179

Table with 13 rows for Section 179 election. Includes fields for maximum deduction, total cost, threshold cost, reduction in limitation, and dollar limitation. Total elected cost is \$25,000.

Part II Depreciation and Election of Additional First Year Expense Deduction Under R&TC Section 24356

Table with 8 columns: (a) Description of property, (b) Date acquired, (c) Cost or other basis, (d) Depreciation allowed or allowable in earlier years, (e) Depreciation method, (f) Life or rate, (g) Depreciation for this year, (h) Additional first year depreciation. Lists items like FURNITURE & FIXT, OFFICE EQUIPMENT, etc.

Part III Summary

Table with 3 rows for summary. Line 16: Total depreciation claimed for federal purposes. Line 17: Total depreciation adjustment. Line 18: Total depreciation adjustment.

Part IV Amortization

Table with 7 columns: (a) Description of property, (b) Date acquired, (c) Cost or other basis, (d) Amortization allowed or allowable in earlier years, (e) R&TC section, (f) Period or percentage, (g) Amortization for this year. Includes total amortization and adjustment lines.

PACIFICA FOUNDATION

94-1347046

STATEMENT 1
FORM 199, PART II, LINE 7
OTHER INCOME

INCOME FROM SPECIAL EVENTS.....	\$	635,897.
OTHER.....		18,955.
SCA INCOME.....		210,000.
TOTAL	\$	<u>864,852.</u>

STATEMENT 2
FORM 199, PART II, LINE 17
OTHER EXPENSES

ACCOUNTING FEES.....	\$	71,928.
ADVERTISING.....		26,345.
ASSOCIATION AND PERIODICALS.....		20,836.
BANK CHARGES.....		258,345.
BOARD EXPENSE.....		265,788.
COMMUNICATIONS.....		395,783.
COMPUTER MAINTENANCE.....		139,614.
DIRECT MAIL/TELEMARKETING.....		413,382.
DONOR RECOGNITION.....		1,000,950.
EQUIPMENT RENTAL.....		88,829.
INSURANCE.....		211,788.
LEGAL FEES.....		256,653.
MISC.....		22,402.
OFFICE EXPENSES.....		75,484.
OTHER EMPLOYEE BENEFIT.....		1,270,481.
OTHER FEES.....		287,816.
PENSION PLAN CONTRIBUTIONS.....		202,828.
PROGRAMMING COSTS.....		1,355,058.
REPAIRS & MAINTENANCE.....		204,783.
SETTLEMENT FEES.....		180,000.
SPECIAL EVENT EXPENSES.....		331,640.
TAPES AND SUPPLIES.....		64,005.
TAXES, FINES AND FILING FEES.....		48,140.
TRAINING.....		11,166.
TRAVEL.....		39,704.
UTILITIES.....		373,146.
TOTAL	\$	<u>7,616,894.</u>

STATEMENT 3
FORM 199, SCHEDULE L, LINE 7
INVESTMENTS IN STOCKS

CERTIFICATE OF DEPOSITS.....	\$	25,080.
EQUITIES.....		119,834.
MUTUAL FUNDS.....		10,531.
TOTAL	\$	<u>155,445.</u>

STATEMENT 4
FORM 199, SCHEDULE L, LINE 12
OTHER ASSETS

PREPAID EXPENSES AND DEFERRED CHARGES.....	83,817.
SECURITY DEPOSIT.....	57,050.
TOTAL \$	<u>140,867.</u>

STATEMENT 5
FORM 199, SCHEDULE L, LINE 18
OTHER LIABILITIES

ACCRUED BENEFITS.....	438,246.
DEFERRED RENT LIABILITY.....	578,917.
TOTAL \$	<u>1,017,163.</u>

STATEMENT 6
FORM 199, SCHEDULE M-1, LINE 4
INCOME NOT RECORDED ON BOOKS THIS YEAR

UNREALIZED LOSS.....	\$ 17,842.
TOTAL \$	<u>17,842.</u>