

# California Exempt Organization Annual Information Return

For calendar or fiscal year beginning month \_\_\_\_\_ day \_\_\_\_\_ year 2005, and ending month \_\_\_\_\_ day \_\_\_\_\_ year \_\_\_\_\_

**IMPORTANT: Your number is required.**

California corporation number 1915716	Federal employer identification number (FEIN) 68-0390601
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Corporation/Organization name  
John Marsh Historic Trust, Inc.

Address  
P.O. Box 272

City  
Concord

State  
CA

ZIP Code  
94522

PMB no.

ZIP Code  
94522

**A** Final return? Check applicable box.  Yes.  No  
 Dissolved  Withdrawn  Merged/Reorganized (attach explanation)  
 If a box is checked, enter date \_\_\_\_\_

**B** Check forms filed this year: State:  109  100  100S  100W  
 Federal:  990  990EZ  990T  990PF  1041  1120H  1120

**C** If organization is exempt under R&TC Section 23701d and is a school, public charity, religious organization, or is controlled by a religious operation, check box. See General Instruction F. No filing fee is required.

**D** Is this a group filing? See General Instruction N .....  Yes  No

**E** Accounting method used Cash

**F** Type of organization  Exempt under Section 23701 d (insert letter)  
 IRC Section 4947(a)(1) trust

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

<b>Receipts and Revenues</b> <small>(Enclose, but do not staple, any payment.)</small>	1 Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	48,974
	2 Gross dues and assessments from members and affiliates	2	7,025
	3 Gross contributions, gifts, grants, and similar amounts received. See instructions	3	37,032
	4 Total gross receipts for filing requirement test. Add line 1 through line 3 <b>This line must be completed.</b> If the result is less than \$25,000, see General Instruction C	4	37,032
	5 Cost of goods sold	5	
	6 Cost or other basis, and sales expenses of assets sold	6	
	7 Total costs. Add line 5 and line 6	7	
	8 Total gross income. Subtract line 7 from line 4	8	93,031
<b>Expenses</b>	9 Total expenses and disbursements. From Side 2, Part II, line 18	9	36,525
	10 Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	56,506
<b>Filing Fee</b>	11 Filing fee \$10 or \$25. See General Instruction F	11	10
	12 Penalty for failure to file on time. See General Instruction L	12	0
	13 Use tax. See instructions	13	0 00
	14 Balance due. Add line 11, line 12, and line 13	14	10

- 15** 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  No
- 16** 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  No
- 17** Is the organization exempt under R&TC Section 23701g? .....  Yes  No  
 If "Yes," enter amount of gross receipts from nonmember sources \$ \_\_\_\_\_
- 18** Did the organization file Form 100, Form 100S, 100W, or Form 109 to report taxable income? .....  Yes  No  
 If "Yes," enter amount of total income reported \$ \_\_\_\_\_

**19** The financial records are in care of Ms. Kathleen Mero, treasurer Daytime telephone (925) 459-2541  
 located at P.O. Box 272, Concord, CA 94522

**Please Sign Here**

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

*Kathleen J. Mero* 5/9/2006 Date  
 Signature of officer

Treasurer (925) 459-2541  
 Title Daytime telephone

**Paid Preparer's Use Only**

*Carol Ann Jensen* 5/9/2006 Date  
 Paid preparer's signature

Check if self-employed

Paid preparer's SSN or PTIN P006-30-348  
 FEIN 94-3389396

Firm's name (or yours, if self-employed) and address Carol Ann Jensen  
 3155 Octavia St., No. 7, San Francisco, CA 94123  
 Daytime telephone ( 415 ) 931-1879

**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.**

<b>Receipts from Other Sources</b>	1	Gross sales or receipts from all business activities. See instructions . . . . .	1	
	2	Interest . . . . .	2	340
	3	Dividends . . . . .	3	4,037
	4	Gross rents . . . . .	4	0
	5	Gross royalties . . . . .	5	0
	6	Gross amount received from sale of assets . . . . .	6	250
	7	Other income. Attach schedule . . . . .	7	44,347
	8	<b>Total gross sales or receipts from other sources. Add line 1 through line 7.</b> Enter here and on Side 1, Part I, line 1 . . . . .	8	48,974
<b>Expenses and Disbursements</b>	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule . . . . .	9	0
	10	Disbursements to or for members . . . . .	10	0
	11	Compensation of officers, directors, and trustees. Attach schedule . . . . .	11	0
	12	Other salaries and wages . . . . .	12	0
	13	Interest . . . . .	13	0
	14	Taxes . . . . .	14	0
	15	Rents . . . . .	15	0
	16	Depreciation and depletion . . . . .	16	0
	17	Other. Attach schedule . . . . .	17	0
	18	<b>Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9 . . . . .</b>	18	0

<b>Schedule L Balance Sheets</b>	<b>Beginning of taxable year</b>		<b>End of taxable year</b>	
	<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>
<b>Assets</b>				
1 Cash . . . . .		6502		19123
2 Net accounts receivable . . . . .		0		0
3 Net notes receivable. Attach schedule . . . . .				0
4 Inventories . . . . .				0
5 Federal and state government obligations . . . . .				0
6 Investments in other bonds. Attach schedule . . . . .				0
7 Investments in stock. Attach schedule . . . . .		220336		294221
8 Mortgage loans (number of loans _____) . . . . .		0		0
9 Other investments. Attach schedule . . . . .		0		0
10 a Depreciable assets . . . . .				
b Less accumulated depreciation . . . . .	( )		( )	
11 Land . . . . .				
12 Other assets. Attach schedule . . . . .				
13 Total assets . . . . .		226638		283344
<b>Liabilities and net worth</b>				
14 Accounts payable . . . . .				0
15 Contributions, gifts, or grants payable . . . . .				0
16 Bonds and notes payable. Attach schedule . . . . .				0
17 Mortgages payable . . . . .				0
18 Other liabilities. Attach schedule . . . . .				0
19 Capital stock or principle fund . . . . .				0
20 Paid-in or capital surplus. Attach reconciliation . . . . .				0
21 Retained earnings or income fund . . . . .		226638		283344
22 Total liabilities and net worth . . . . .		226638		283344

<b>Schedule M-1 Reconciliation of income per books with income per return</b>			
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 . . . . .	56506	
2	Federal income tax . . . . .	0	
3	Excess of capital losses over capital gains . . . . .	0	
4	Income not recorded on books this year. Attach schedule . . . . .	0	
5	Expenses recorded on books this year not deducted in this return. Attach schedule . . . . .	0	
6	<b>Total.</b> Add line 1 through line 5 . . . . .	56506	
7	Income recorded on books this year not included in this return. Attach schedule . . . . .		0
8	Deductions in this return not charged against book income this year. Attach schedule . . . . .		0
9	<b>Total.</b> Add line 7 and line 8 . . . . .		0
10	<b>Net income per return.</b> Subtract line 9 from line 6 . . . . .		56506

**Schedule 1**

**John Marsh Historic Trust, Inc.**  
**EIN: 0390601**  
**Tax Year 2005**

**Fund Raising Activities**  
**Starlight Dinner – October 2005**

**Gross Receipts:       \$74,438**

**Direct Expenses:       \$30,091**

**Net Income:             \$44,347**

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Schwab One® Account  
Account Number: 7347-9202

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Account Opened in: 1999  
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3112-CNCR0219-012206-SML 040201400000 1202104 \*2  
THE JOHN MARSH HISTORIC TRUST  
INC  
3636 SANFORD ST  
CONCORD CA 94520-1406



012299



\*400012200102R\*

**Account Value Summary**

Cash & Sweep Money Market Funds	\$ 6,502.01
Investments	\$ 220,336.12
<b>Total Account Value</b>	<b>\$ 226,838.13</b>

**Change in Value Summary**

Change in Value Since November 30, 2004:	\$ 9,068.72
Change in Value Since January 1, 2004:	\$ (11,086.61)

**Investment Detail**

Description	Symbol	Quantity	Unit	Price	Market Value
<b>Cash and Money Market Funds (Sweep)</b>					
CASH					\$ 8,502.01
<b>Investments</b>					
SCHWAB VALUE ADVANTAGE	6WV0X	20,422.1700	L	\$ 1	\$ 20,422.17
AETNA INC NEW	AET	1,200	L	124.7500	149,700.00
GENERAL MOTORS CORP	GM	600	L	40.0600	24,036.00
AMERICAN CENTURY BALANCED FUND	TWBIX	606.7980	L	16.4800	10,006.07
SCHWAB S&P 500 INV SHS INVESTOR SHARES	SWPIX	868.0560	L	18.5300	16,171.88
<b>Total Account Value</b>					<b>\$ 226,838.13</b>

**Transaction Detail**

Settle Trade		Description	Quantity	Price	Total
Date	Date	Transaction			
<b>Cash Activity</b>					
12/06	12/06	Funds Paid	SCHWAB ONE CHECK	0100	\$ (20.00)
12/10	12/10	Qualified Dividend	GENERAL MOTORS CORP		300.00

Please see "Footnotes for Your Account" section for an explanation of the footnote codes and symbols on this statement.



Statement Period: December 1, 2005 to December 31, 2005

Last Statement: November 30, 2005

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Schwab One® Account  
Account Number: 7347-9202

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Account Opened in: 1999  
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30/12-CNCN0210-009385-SML-945201406009 675411 \*1-2  
THE JOHN MARSH HISTORIC TRUST  
INC  
3636 SANFORD ST  
CONCORD CA 94520-1406



009385

**Account Value Summary**

Cash & Sweep Money Market Funds \$ 19,123.33  
Investments \$ 264,221.52

**Total Account Value \$ 283,344.85**

**Change in Value Summary**

Change in Value Since November 30, 2005: \$ 5,077.42  
Change in Value Since January 1, 2005: \$ 56,506.72

**Investment Detail**

Description	Symbol	Quantity Long/Short	Price	Market Value
<b>Cash and Money Market Funds (Sweep)</b>				
CASH				\$ 19,123.33
<b>Investments</b>				
AETNA INC NEW ◊	AET	500.2123 L	\$ 94.3100	\$ 47,175.02
AMERICAN CENTURY BALANCED FUND	TWBIX	3,168.7480 L	16.0900	50,985.16
AMERICAN CENTURY EQUITY ◊ INCOME FUND INV	TWEIX	6,482.8090 L	7.8200	50,895.57
AMERICAN CENTURY VISTA ◊ FUND	TWCVX	3,428.3670 L	15.8100	54,202.48
SCHWAB S&P 500 INDEX FUN D - INVESTOR SHARES	SWPIX	2,673.3920 L	19.2000	51,329.13
SCHWAB 1000 INDEX FUND - ◊ INVESTOR SHARES	SNXFX	271.4370 L	36.2300	9,834.16

**Total Account Value \$ 283,344.85**

Please see "Footnotes for Your Account" section for an explanation of the footnote codes and symbols on this statement.



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