

Form **990-EZ**

**Short Form
Return of Organization Exempt From Income Tax**

COPY OMB No. 1545-0047

2009

Department of the Treasury
Internal Revenue Service

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

▶ Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form.

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

Open to Public Inspection

A For the 2009 calendar year, or tax year beginning 7/01, 2009, and ending 6/30, 2010

B Check if applicable: Address change, Name change, Initial return, Termination, Amended return, Application pending

C Please use IRS label or print or type. See Specific Instructions.
COMMUNITY MEDIA OF THE FOOTHILLS
847 E. OLIVE AVE.
MONROVIA, CA 91016

D Employer identification number: **953886210**

E Telephone number: **626-357-4974**

F Group Exemption Number: _____

G Accounting method: Cash Accrual
Other (specify) _____

H Check if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

I Website: N/A

J Tax-exempt status (check only one) — 501(c) (03) (insert no.) 4947(a)(1) or 527

K Check if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts; if \$500,000 or more, file Form 990 instead of Form 990-EZ. **\$ 318,218.**

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I.)			
REVENUE	1 Contributions, gifts, grants, and similar amounts received	1	755.
	2 Program service revenue including government fees and contracts	2	316,346.
	3 Membership dues and assessments	3	
	4 Investment income	4	1,117.
	5a Gross amount from sale of assets other than inventory	5a	
	5b Less: cost or other basis and sales expenses	5b	
	5c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	
	6 Special events and activities (complete applicable parts of Schedule G). If any amount is from gaming, check here <input type="checkbox"/>		
	6a Gross revenue (not including \$ _____ of contributions reported on line 1)	6a	
	6b Less: direct expenses other than fundraising expenses	6b	
6c Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c		
7a Gross sales of inventory, less returns and allowances	7a		
7b Less: cost of goods sold	7b		
7c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
8 Other revenue (describe _____)	8		
9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	318,218.	
EXPENSES	10 Grants and similar amounts paid (attach schedule)	10	
	11 Benefits paid to or for members	11	
	12 Salaries, other compensation, and employee benefits	12	133,694.
	13 Professional fees and other payments to independent contractors	13	19,363.
	14 Occupancy, rent, utilities, and maintenance	14	3,600.
	15 Printing, publications, postage, and shipping	15	
	16 Other expenses (describe <u>See Statement 1</u>)	16	65,293.
17 Total expenses. Add lines 10 through 16	17	221,950.	
18 Excess or (deficit) for the year (Subtract line 17 from line 9)	18	96,268.	
ASSETS	19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	321,865.
	20 Other changes in net assets or fund balances (attach explanation)	20	
	21 Net assets or fund balances at end of year. Combine lines 18 through 20	21	418,133.

Part II Balance Sheets. If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990-EZ (See the instructions for Part II.)

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	132,425.	196,907.
23 Land and buildings	148,487.	142,179.
24 Other assets (describe <u>See Statement 2</u>)	54,707.	88,092.
25 Total assets	335,619.	427,178.
26 Total liabilities (describe <u>See Statement 3</u>)	13,754.	9,045.
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	321,865.	418,133.

BAA For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Form 990-EZ (2009)

Part III Statement of Program Service Accomplishments (See the instructions.)		Expenses
What is the organization's primary exempt purpose? PROVIDING CABLE USAGE		(Required for section 501(c)(3) and (4) organizations and section 4947(a)(1) trusts; optional for others.)
Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, or other relevant information for each program title.		
28	CONTINUED COMMUNITY SERVICES BY PROVIDING CABLE SERVICE TO RESIDENTS OF THE CITY OF MONROVIA.	
	(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	28a
29		
	(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	29a
30		
	(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	30a
31	Other program services (attach schedule)	
	(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	31a
32	Total program service expenses (add lines 28a through 31a)	32

Part IV List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated. (See the instr.)				
(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances
SCOTT AUSTIN 847 E. OLIVE AVE MONROVIA, CA 91016	Treasurer 0	0.	0.	0.
GIGI JOHNSON 847 E. OLIVE AVE MONROVIA, CA 91016	Director 0	0.	0.	0.
BOB MELISSO 847 E. OLIVE AVE MONROVIA, CA 91016	Chairman 2.00	1,650.	0.	0.
DAVID GAW 847 E. OLIVE AVE MONROVIA, CA 91016	Secretary 0	0.	0.	0.
KARIN CREHAN 847 E. OLIVE AVE MONROVIA, CA 91016	Vice Chairman 0	0.	0.	0.
JOHN JOHNSON 847 E. OLIVE AVE MONROVIA, CA 91016	Director 0	0.	0.	0.
LANCE MUNGIA 847 E. OLIVE AVE MONROVIA, CA 91016	Executive Direc 40.00	44,380.	0.	0.
WARD CALAWAY 847 E. OLIVE AVE MONROVIA, CA 91024	Director 0	0.	0.	0.
RENA DELGADO 847 E. OLIVE AVE MONROVIA, CA 91016	Director 0	0.	0.	0.
SUSAN HIRCH 847 E. OLIVE AVE MONROVIA, CA 91016	Director 0	0.	0.	0.

Part V Other Information (Note the statement requirements in the instrs for Part V.)

See Statement 4

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' attach a detailed description of each activity		X
34 Were any changes made to the organizing or governing documents? If 'Yes,' attach a conformed copy of the changes		X
35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T.		
a Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If 'Yes,' complete applicable parts of Schedule N		X
37 a Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a 0.		
b Did the organization file Form 1120-POL for this year?		X
38 a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return?		X
b If 'Yes,' complete Schedule L, Part II and enter the total amount involved	38b	N/A
39 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on line 9	39a	N/A
b Gross receipts, included on line 9, for public use of club facilities	39b	N/A
40 a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ 0.; section 4912 ▶ 0.; section 4955 ▶ 0.		
b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I.	40b	X
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		0.
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization		0.
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If 'Yes,' complete Form 8886-T.	40e	X
41 List the states with which a copy of this return is filed ▶ None		

42 a The organization's books are in care of ▶ SCOTT AUSTIN Telephone no. ▶ 626-357-4974
 Located at ▶ 847 E. OLIVE AVE MONROVIA CA ZIP + 4 ▶ 91017-0227

	Yes	No
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If 'Yes,' enter the name of the foreign country: ▶ _____	42b	X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of a Foreign Bank and Financial Accounts.		
c At any time during the calendar year, did the organization maintain an office outside of the U.S.? If 'Yes,' enter the name of the foreign country: ▶ _____	42c	X

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here N/A
 and enter the amount of tax-exempt interest received or accrued during the tax year. ▶ 43 N/A

	Yes	No
44 Did the organization maintain any donor advised funds? If 'Yes,' Form 990 must be completed instead of Form 990-EZ	44	X
45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If 'Yes,' Form 990 must be completed instead of Form 990-EZ	45	X

Part VI Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only. All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46-49b and complete the tables for lines 50 and 51.

	Yes	No
46 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I.....		X
47 Did the organization engage in lobbying activities? If 'Yes,' complete Schedule C, Part II.....		X
48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E.....		X
49a Did the organization make any transfers to an exempt non-charitable related organization?.....		X
49b If 'Yes,' was the related organization a section 527 organization?.....		

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None.'

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances
None				

f Total number of other employees paid over \$100,000.....

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None.'

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
None		

d Total number of other independent contractors each receiving over \$100,000.....

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

Paid Preparer's Use Only
 Preparer's signature: X
 Date: _____
 Check if self-employed:
 Preparer's Identifying Number (See instructions): N/A
 Firm's name (or yours if self-employed): James F. Hundshamer, C.P.A.
 address, and ZIP + 4: 525 South Myrtle Avenue, Suite 210
 Monrovia, CA 91016
 EIN: N/A
 Phone no.: (626) 359-7103

May the IRS discuss this return with the preparer shown above? See instructions..... Yes No

SCHEDULE A (Form 990 or 990-EZ)

Public Charity Status and Public Support

2009

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Attach to Form 990 or Form 990-EZ. See separate instructions.

Name of the organization

Employer identification number

COMMUNITY MEDIA OF THE FOOTHILLS

953886210

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 A church, convention of churches or association of churches described in section 170(b)(1)(A)(i).
2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
3 A hospital or cooperative hospital service organization described in section 170(b)(1)(A)(iii).
4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state:
5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
7 X An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
9 An organization that normally receives: (1) more than 33-1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33-1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
10 An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
a Type I b Type II c Type III - Functionally integrated d Type III - Other
e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
f If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box.
g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

Table with 3 columns: Question, Yes, No. Rows include 11g(i), 11g(ii), 11g(iii).

h Provide the following information about the supported organizations.

Table with 7 main columns: (i) Name of Supported Organization, (ii) EIN, (iii) Type of organization, (iv) Is the organization in col. (i) listed in your governing document?, (v) Did you notify the organization in col. (i) of your support?, (vi) Is the organization in col. (i) organized in the U.S., (vii) Amount of Support. Includes a Total row at the bottom.

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include 'unusual grants'.)	1,395.	1,936.	1,950.	1,295.	755.	7,331.
2 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf						0.
3 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.						0.
4 Total. Add lines 1-through 3	1,395.	1,936.	1,950.	1,295.	755.	7,331.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						0.
6 Public support. Subtract line 5 from line 4						7,331.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	1,395.	1,936.	1,950.	1,295.	755.	7,331.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	1,572.	2,715.	1,579.	1,509.	1,117.	8,492.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0.
11 Total support. Add lines 7 through 10						15,823.
12 Gross receipts from related activities, etc. (see instructions)					12	0.
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	46.3%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	52.9%
16a 33-1/3 support test – 2009. If the organization did not check the box on line 13, and the line 14 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input checked="" type="checkbox"/>	
b 33-1/3 support test – 2008. If the organization did not check a box on line 13, or 16a, and line 15 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
17a 10%-facts-and-circumstances test – 2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
b 10%-facts-and-circumstances test – 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	<input type="checkbox"/>	

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include 'unusual grants'.)						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in a activity that is related to the organization's tax-exempt purpose.						
3 Gross receipts from activities that are not an unrelated trade or business under section 513.						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						
5 The value of services or facilities furnished by a governmental unit to the organization without charge.						
6 Total. Add lines 1 through 5.						
7a Amounts included on lines 1, 2, 3 received from disqualified persons.						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the amount on line 13 for the year.						
c Add lines 7a and 7b.						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6.						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources.						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975.						
c Add lines 10a and 10b.						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on.						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (add lns 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f)).	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15.	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f)).	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17.	18	%

- 19a **33-1/3 support tests – 2009.** If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization.
- b **33-1/3 support tests – 2008.** If the organization did not check a box on line 14 or 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization.
- 20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions.

Part IV. Supplemental Information. Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Provide any other additional information. See instructions.

Lined area for supplemental information with horizontal dashed lines.

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Provide any other additional information. See instructions.

Area with horizontal dashed lines for supplemental information.

2009 Federal Book Depreciation Schedule

6/30/10

Client 107

COMMUNITY MEDIA OF THE FOOTHILLS

953886210

01:21PM

5/13/11

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur. 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
Form 990/990-PF																
Improvements																
57	NEW STUDIO IMPROVEMENTS	3/12/03		70,000							70,000	14,775	S/L	30		2,333
58	NEW STUDIO IMPROVEMENTS	5/14/03		110,000							110,000	22,613	S/L	30		3,667
64	STUDIO IMPROVEMENTS	8/13/03		7,698							7,698	1,822	S/L	25		308
Total Improvements																
				187,698		0	0	0	0	0	187,698	39,211				6,308
Machinery and Equipment																
1	FY 92/93	7/01/92		45,395							45,395	44,161	2000B HY	5		0
2	CK #1094	8/09/93		480							480	426	2000B HY	5		0
3	CK # 1187	12/16/93		4,989							4,989	4,431	2000B HY	5		0
4	CK # 1271	4/20/94		3,963							3,963	3,124	2000B HY	5		0
5	CK # 1272	4/20/94		2,452							2,452	1,930	2000B HY	5		0
6	CK # 1279	4/20/94		364							364	287	2000B HY	5		0
7	CK # 1289	5/05/94		1,947							1,947	1,533	2000B HY	5		0
8	EQUIPMENT	7/01/94		2,114							2,114	1,650	2000B HY	5		0
9	EQUIPMENT	9/21/95		12,554							12,554	11,297	2000B HY	5		0
10	VIDEO EQUIPMENT	6/05/97		1,198							1,198	1,018	2000B HY	5		0
11	EQUIPMENT	6/19/96		1,674							1,674	1,506	2000B HY	5		0
12	EQUIPMENT-VAR	4/24/97		5,734							5,734	4,875	2000B HY	5		0
13	EQUIPMENT	7/09/97		566							566	566	S/L	5		0
14	COMTEL-CITY HALL UPGRADE	9/19/97		26,720							26,720	26,720	S/L	5		0
15	AVERKEY SCANNER	2/16/98		306							306	306	S/L	5		0
16	DELL COMPUTER	2/12/98		3,198							3,198	3,198	S/L	5		0
17	PANASONIC	2/16/98		1,148							1,148	1,148	S/L	5		0

Client 107

COMMUNITY MEDIA OF THE FOOTHILLS

953886210

5/13/11

01:21PM

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct	Cur 179 Bonus	Special Dep. Allow.	Prior 179/ Bonus/ Sp. Dep.	Prior Dec. Bal. Dep.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
18	FED-2PYS7670	2/27/98		878							878	878	S/L	5		0
19	FED-4PYS7670	2/27/98		1,765							1,765	1,765	S/L	5		0
20	IRVCS CONTROL	3/11/98		1,000							1,000	1,000	S/L	5		0
21	ELEC MAIL BOX	4/28/98		725							725	725	S/L	5		0
22	AVID SYSTEM	5/22/97		17,260							17,260	16,972	S/L	5		0
23	PENTIUM II	3/14/99		701							701	701	S/L	5		0
24	DCR VX1000	4/12/99		3,544							3,544	3,544	S/L	5		0
25	ELECTRONIC MAILBOX	4/30/99		315							315	315	S/L	5		0
26	HARDDRIVES	5/02/99		1,768							1,768	1,768	S/L	5		0
27	SVHS RECORDER	6/03/99		4,075							4,075	4,075	S/L	5		0
28	VHS CAMCORDER	6/30/99		761							761	761	S/L	5		0
29	JVC SWITCHER	10/29/98		2,307							2,307	2,307	S/L	5		0
30	EDIT CONTROLLER	9/01/98		2,474							2,474	2,474	S/L	5		0
31	AUDIO MIXER	9/23/98		592							592	592	S/L	5		0
32	TELEPROMPTER	10/29/98		370							370	370	S/L	5		0
33	LIGHT KIT	2/19/99		652							652	652	S/L	5		0
34	TRIPOD	11/30/98		300							300	300	S/L	5		0
35	2 PV S7670	11/04/98		638							638	638	S/L	5		0
36	REMOVABLE HD	9/30/98		465							465	465	S/L	5		0
37	SEAGATE SCSI	11/17/98		2,480							2,480	2,480	S/L	5		0
38	DV-VCR	11/30/98		3,500							3,500	3,500	S/L	5		0
39	DITTO MAX	11/19/98		287							287	287	S/L	5		0
40	AC ADAPTER	3/29/99		330							330	314	S/L	5		0
41	MODULAR DECODER	3/29/99		323							323	308	S/L	5		0
42	SVHS RECORDER	11/29/99		5,814							5,814	5,814	S/L	5		0
43	TIMER/CLOCK	6/06/99		675							675	664	S/L	7		0
44	TRIPODS/MICROPHONES	6/30/99		2,985							2,985	2,985	S/L	5		0

Client 107

COMMUNITY MEDIA OF THE FOOTHILLS

953886210

5/13/11

01:21PM

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
45	COMPUTER	11/14/99		610							610	610	S/L	5		0
46	TELEVISION	5/16/99		714							714	706	S/L	7		0
47	ELECTRONICS	5/24/99		557							557	546	S/L	5		0
48	2 CAMCORDERS	10/14/99		4,532							4,532	4,532	S/L	5		0
49	COMPUTER ACCESS.	7/05/00		2,985							2,985	2,985	S/L	5		0
50	MATROX EDIT	3/07/01		888							888	888	S/L	7		0
51	PANASONIC VCR	3/08/01		1,077							1,077	1,077	S/L	7		0
52	RT 2000	9/01/00		995							995	995	S/L	7		0
53	PANASONIC PRO LINE	11/22/00		2,947							2,947	2,947	S/L	7		0
54	VX 2000	3/28/01		2,550							2,550	2,550	S/L	7		0
55	COMPUTER EQUIPMENT	3/22/02		4,449							4,449	4,449	S/L	7		0
56	SONY DXC CAMERA	2/05/02		1,900							1,900	1,900	S/L	7		0
59	PLAYOUT SOFTWARE	2/10/03		5,000							5,000	5,000	S/L	5		0
60	DOL EQUIPMENT	9/16/02		81,884							81,884	78,961	S/L	7		2,923
61	FIVE COMPUTER SYSTEM	9/26/02		8,676							8,676	8,364	S/L	7		312
62	CAMERA CABLES	10/08/02		1,979							1,979	1,910	S/L	7		69
63	COMPUTER EQUIPMENT	4/09/04		600							600	451	S/L	7		86
65	JVC-DV/S VHS VCR	6/23/05		2,831							2,831	1,616	S/L	7		404
66	COMPUTER EQUIPMENT	1/24/06		2,918							2,918	1,425	S/L	7		417
67	SOFTWARE	1/23/06		532							532	260	S/L	7		76
68	COMPUTER EQUIPMENT	1/20/06		2,013							2,013	984	S/L	7		288
69	4YDM MATRIX SWITCHER	2/01/06		1,000							1,000	489	S/L	7		143
70	2 CAMCORDERS	6/16/06		7,979							7,979	3,420	S/L	7		1,140
71	FURNITURE	6/23/06		508							508	219	S/L	7		73
72	COMPUTER MEMORY	1/13/06		711							711	357	S/L	7		102
73	SYBERCOM INF	8/08/06		1,264							1,264	528	S/L	7		181
74	COMPUTER EQUIPMENT	10/19/06		3,379							3,379	1,288	S/L	7		483

2009 Federal Book Depreciation Schedule

6/30/10

Client 107

COMMUNITY MEDIA OF THE FOOTHILLS

953886210

5/13/11

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No.	Description	Date Acquired	Date Sold	Cost/Basis	Bus. Prt.	Cut 179 Bonus	Special Depn. Allow.	Prior 179 Bonus/Sp. Depn.	Prior Depn.	Prior Dec. Bal. Depn.	Salvage /Basis Reduction	Depn. Basis	Prior Depn.	Method	Life	Rate	Current Depn.
75	COMPUTER EQUIPMENT	11/21/06		2,343								2,343		S/L	7		335
76	PLAYBACK SYSTEM	3/20/07		2,867								2,867		S/L	7		381
77	CAPITAL TBC	6/08/07		1,775								1,775		S/L	7		254
78	EQUIPMENT	6/03/07		3,007								3,007		S/L	7		430
79	COMPUTER	10/15/07		671								671		S/L	5		134
80	SERVER AND SWITCHER	7/08/08		10,970								10,970	1,567	S/L	7		1,567
81	CAMERAS	8/18/09		6,882								6,882		S/L	7		819
82	GOLDLINE CAMERA PACKAGE	3/23/10		10,021								10,021		S/L	7		358
83	CAMERA	8/26/09		2,082								2,082		S/L	7		248
84	CAMERA	9/25/09		3,071								3,071		S/L	7		329
Total Machinery and Equipment													360,753	299,236		11,552	
Total Depreciation													548,451	338,447		17,880	
Grand Total Depreciation													548,451	338,447		17,880	

Client 107

COMMUNITY MEDIA OF THE FOOTHILLS

953886210

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Statement 1
Form 990-EZ, Part I, Line 16
Other Expenses

Advertising and Promotion	\$	268.
Depreciation		17,860.
EQUIPMENT RENT		748.
Insurance		11,168.
MEDIA SUPPLIES		529.
MEMBERSHIP DUES		253.
Office Expenses		12,366.
PAYROLL SERVICE		4,760.
PRODUCTION SERVICES		4,830.
REPAIRS		6,537.
TELEPHONE		961.
Travel		64.
UTILITIES		4,949.
Total	\$	<u>65,293.</u>

Statement 2
Form 990-EZ, Part II, Line 24
Other Assets

	<u>Beginning</u>	<u>Ending</u>
Accounts Receivable	\$ 12,731.	\$ 36,298.
Machinery and Equipment	39,461.	49,965.
Prepaid Expenses and Deferred Charges	2,515.	1,829.
Total	\$ <u>54,707.</u>	\$ <u>88,092.</u>

Statement 3
Form 990-EZ, Part II, Line 26
Total Liabilities

	<u>Beginning</u>	<u>Ending</u>
Accounts Payable and Accrued Expenses	\$ 8,983.	\$ 697.
ACCRUED PAYROLL TAXES	107.	299.
ACCRUED VACATION	3,259.	3,919.
ACCRUED WAGES	1,405.	4,130.
Total	\$ <u>13,754.</u>	\$ <u>9,045.</u>

Statement 4
Form 990-EZ, Part V
Regarding Transfers Associated with Personal Benefit Contracts

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