

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

Department of the Treasury Internal Revenue Service

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

A For the 2002 calendar year, or tax year beginning, and ending

B Check if applicable: Address change, Name change, Initial return, Final return, Amended return, Application pending. C Name of organization: East Coast Zoological Society of Florida, Inc. D Employer ID number: 59-2496749 E Telephone number: 321-254-9453 F Accounting method: Accrual

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ)

G Web site: www.brevardzoo.org

J Organization type: 501(c)(3)

K Check here: if the organization's gross receipts are normally not more than \$25,000

L Gross receipts: 2,356,591

H and I are not applicable to section 527 organizations. H(a) Is this a group return for affiliates? H(b) If "Yes" enter no. of affiliates. H(c) Are all affiliates included? H(d) Is this a separate return filed by an organization covered by a group ruling? I Enter 4-digit GEN. M Check if the organization is not required to attach Sch B

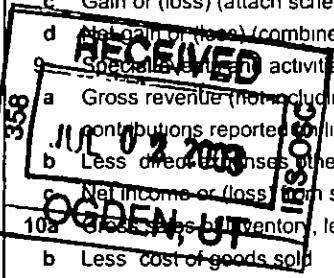
Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 17 of the instructions)

Table with 21 rows and 4 columns. Rows include: 1 Contributions gifts, grants, and similar amounts received; 2 Program service revenue including government fees and contracts; 3 Membership dues and assessments; 4 Interest on savings and temporary cash investments; 5 Dividends and interest from securities; 6a Gross rents; 6b Less rental expenses; 6c Net rental income or (loss); 7 Other investment income; 8a Gross amount from sales of assets other than inventory; 8b Less cost or other basis and sales expenses; 8c Gain or (loss); 8d Net gain or (loss); 9a Gross revenue (not including contributions reported on line 1a); 9b Less direct expenses other than fundraising expenses; 9c Net income or (loss) from special events; 10a Gross sales of inventory, less returns and allowances; 10b Less cost of goods sold; 10c Gross profit or (loss) from sales of inventory; 11 Other revenue; 12 Total revenue; 13 Program services; 14 Management and general; 15 Fundraising; 16 Payments to affiliates; 17 Total expenses; 18 Excess or (deficit) for the year; 19 Net assets or fund balances at beginning of year; 20 Other changes in net assets or fund balances; 21 Net assets or fund balances at end of year.

Revenue

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**Part II Statement of Functional Expenses**

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See page 21 of the instructions.)

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 (attach schedule) (cash \$ _____ non-cash \$ _____)				
23	Specific assistance to individuals				
24	Benefits paid to or for members				
25	Compensation of officers, directors, etc.	107,230	67,060	40,170	
26	Other salaries and wages	891,568	656,892	224,676	10,000
27	Pension plan contributions				
28	Other employee benefits	89,770	65,068	24,268	434
29	Payroll taxes	75,509	54,731	20,013	765
30	Professional fundraising fees				
31	Accounting fees				
32	Legal fees				
33	Supplies	198,792	181,325	17,467	
34	Telephone				
35	Postage and shipping	20,910	20,910		
36	Occupancy				
37	Equipment rental and maintenance	38,967	24,290	14,677	
38	Printing and publications	16,177	16,177		
39	Travel	24,000	9,143	14,857	
40	Conferences, conventions, and meetings				
41	Interest	2,751	2,381	370	
42	Depreciation, depletion, etc. (attach schedule)	233,992	202,517	31,475	
43	Other expenses not covered above (itemize) a				
	b See Statement 2	694,570	324,188	370,282	100
	c				
	d				
	e				
44	<b>Total functional expenses</b> (add lines 22 - 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	<b>2,394,236</b>	<b>1,624,682</b>	<b>758,255</b>	<b>11,299</b>

Joint Costs Check  if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services?  Yes  No  
 If "Yes" enter (i) the aggregate amount of these joint costs \$ \_\_\_\_\_ (ii) the amount allocated to Program services \$ \_\_\_\_\_  
 (iii) the amount allocated to Management and general \$ \_\_\_\_\_ and (iv) the amount allocated to Fundraising \$ \_\_\_\_\_

**Part III Statement of Program Service Accomplishments** (See page 24 of the instructions)

What is the organization's primary exempt purpose?	Program Service Expenses (Required for 501(c)(3) & (4) orgs. & 4947(a)(1) trusts but optional for others.)
<p><b>Zoological park</b></p> <p>All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)</p> <p>a See Statement 3</p> <p>(Grants and allocations \$ _____ )</p>	1,624,682
<p>b</p> <p>(Grants and allocations \$ _____ )</p>	
<p>c</p> <p>(Grants and allocations \$ _____ )</p>	
<p>d</p> <p>(Grants and allocations \$ _____ )</p>	
<p>e Other program services (attach schedule)</p> <p>(Grants and allocations \$ _____ )</p>	
<p><b>f Total of Program Service Expenses</b> (should equal line 44, column (B), Program services)</p>	<b>1,624,682</b>

**Part IV Balance Sheets** (See page 24 of the instructions )

Note		Where required, attached schedules and amounts within the description column should be for end-of-year amounts only		(A)		(B)	
				Beginning of year		End of year	
A s s e t s	45	Cash - non-interest-bearing		104,191	45	94,427	
	46	Savings and temporary cash investments		555,123	46	107,414	
	47a	47a	8,233				
		b	Less allowance for doubtful accounts		27,974	47c	8,233
	48a	48a	20,000				
		b	Less allowance for doubtful accounts			48c	20,000
	49	Grants receivable		2,613,221	49	2,077,370	
	50	Receivables from officers, directors, trustees, and key employees (attach schedule)			50		
	51a	Other notes and loans receivable (attach schedule)					
		b	Less allowance for doubtful accounts			51c	
	52	Inventories for sale or use		70,668	52	58,838	
	53	Prepaid expenses and deferred charges		12,907	53	20,466	
	54	Investments-securities <b>See Stmt 4</b> <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV		39,697	54	38,106	
	55a	Investments-land, buildings, and equipment basis					
		b	Less accumulated depreciation (attach schedule)			55c	
56	Investments-other (attach schedule)				56		
57a	57a	5,370,334					
	b	Less accumulated depreciation (attach schedule) <b>See Stmt 5</b>					
	57b	1,712,145	3,757,875	57c	3,658,189		
58	Other assets (describe <b>See Stmt 6</b> )		320,094	58	1,621,054		
<b>59 Total assets</b> (add lines 45 through 58) (must equal line 74)				7,501,750	59	7,704,097	
L i a b i l i t i e s	60	Accounts payable and accrued expenses		200,711	60	632,905	
	61	Grants payable			61		
	62	Deferred revenue		126,699	62	153,945	
	63	Loans from officers, directors, trustees, and key employees (attach schedule)			63		
	64a	Tax-exempt bond liabilities (attach schedule)			64a		
		b	Mortgages and other notes payable (attach schedule) <b>See Worksheet</b>		64b	28,732	
	65	Other liabilities (describe <b>See Stmt 7</b> )		10,419	65	7,881	
<b>66 Total liabilities</b> (add lines 60 through 65)				337,829	66	823,463	
<b>Organizations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74							
N F e u r e d	67	Unrestricted		4,220,110	67	4,558,385	
	68	Temporarily restricted		2,943,811	68	2,317,249	
	69	Permanently restricted			69	5,000	
<b>Organizations that do not follow SFAS 117, check here</b> <input type="checkbox"/> and complete lines 70 through 74							
A s s e t s n e t s	70	Capital stock, trust principal, or current funds			70		
	71	Paid-in or capital surplus, or land, building, and equipment fund			71		
	72	Retained earnings, endowment, accumulated income, or other funds			72		
	73	<b>Total net assets or fund balances</b> (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21)		7,163,921	73	6,880,634	
	74	<b>Total liabilities and net assets / fund balances</b> (add lines 66 and 73)		7,501,750	74	7,704,097	

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.

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See page 26 of the instructions)

Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return

Table with 2 columns: Description and Amount. Rows include total revenue (2,708,039), adjustments for gains, services, and grants (597,090), and final total revenue per line 12 (2,110,949).

Table with 2 columns: Description and Amount. Rows include total expenses (2,681,326), adjustments for donated services and losses (287,090), and final total expenses per line 17 (2,394,236).

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated see page 26 of the instructions)

Table with 5 columns: (A) Name and address, (B) Title and average hours per week devoted to position, (C) Compensation (if not paid, enter -0-), (D) Contrib to employee benefit plans & deferred compensation, (E) Expense account and other allowances. Row 1 contains 'See Statement 10'.

75 Did any officer director trustee or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations? [ ] Yes [X] No

Part VI Other Information (See page 27 of the instructions)		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes		X
78a	Did the organization have unrelated business gross inc of \$1,000 or more during the year covered by this return?		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement		X
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc to any other exempt or nonexempt organization?		X
b	If "Yes," enter the name of the organization <input type="checkbox"/> and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt		
81a	Enter direct or indirect political expenditures See line 81 instr		
b	Did the organization file Form 1120-POL for this year?		X
82a	Did the organization receive donated services or the use of materials equipment, or facilities at no charge or at substantially less than fair rental value?	X	
b	If "Yes," you may indicate the value of these items here Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III )		
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	N/A	
85	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members?	N/A	
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? 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	N/A	
c	Dues, assessments and similar amounts from members		
d	Section 162(e) lobbying and political expenditures		
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices		
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)		
g	Does the organization elect to pay the section 6033(e) tax on the amount in 85f?	N/A	
h	If section 6033(e)(1)(A) dues notices 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	
86	501(c)(7) orgs Enter a Initiation fees and capital contributions included on line 12		
b	Gross receipts included on line 12 for public use of club facilities		
87	501(c)(12) orgs Enter a Gross income from members or shareholders		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them )		
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX		X
89a	501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 <u>0</u> section 4912 <u>0</u> , section 4955 <u>0</u>		
b	501(c)(3) and 501(c)(4) orgs Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction		X
c	Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		0
d	Enter Amount of tax on line 89c, above, reimbursed by the organization		0
90a	List the states with which a copy of this return is filed <b>FL</b>		
b	Number of employees employed in the pay period that includes March 12 2002 (See instructions)	90b	65
91	The books are in care of <b>Sandi Boone, Business Mgr</b> Telephone no <b>321-254-9453</b> Located at <b>8225 N Wickham Road, Melbourne FL</b> ZIP + 4 <b>32940-7924</b>		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here and enter the amount of tax-exempt interest received or accrued during the tax year	92	

**Part VII Analysis of Income-Producing Activities (See page 31 of the instructions)**

	Unrelated business income		Excluded by sec 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
<b>Note</b> Enter gross amounts unless otherwise indicated					
93 Program service revenue					
a <b>Admissions</b>					862,878
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					321,955
95 Interest on savings and temporary cash investments			14	4,870	
96 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 other than inventory					
101 Net income or (loss) from special events			1	8,768	
102 Gross profit or (loss) from sales of inventory					297,668
103 Other revenue					
a					
b <b>Auxiliary activities</b>					473,025
c <b>Loss due to grant refund</b>					-41,447
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0		13,638	1,914,079
105 Total (add line 104, columns (B), (D) and (E))					1,927,717

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

**Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See page 32 of the instructions)**

Line No	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
●	See Statement 11

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 32 of the instructions)**

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

**Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See page 33 of the instructions)**

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

(b) Did the organization, during the year pay premiums, directly or indirectly

**Note** If "Yes" to (b), file Form 8870 and Form 4720 (see instructions)

**Please Sign Here** Under penalties of perjury I declare that I have examined this return, including schedules and attachments, and that the information therein is true, correct, and complete. Declaration of preparer (other than the taxpayer) is based on all information of which the preparer has any knowledge.

Signature of officer: *Key & Dinho*

Type or print name and title: *Margo M McKnight*

**Paid Preparer's Use Only**

Preparer's signature: *JMK*

Firm's name (or yours if self employed): **Janes, Key & Dinho**

address and ZIP + 4: **2717 North Wickham Melbourne, FL 3293**

**SCHEDULE A**  
(Form 990 or 990-EZ)

**Organization Exempt Under Section 501(c)(3)**  
(Except Private Foundation) and Section 501(e), 501(f), 501(k),  
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust  
**Supplementary Information-(See separate instructions )**

OMB No 1545 0047

**2002**

Department of the Treasury  
Internal Revenue Service

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

Name of the organization <b>East Coast Zoological Society of Florida, Inc.</b>	Employer identification number <b>59-2496749</b>
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**Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees**  
(See page 1 of the instructions. List each one. If there are none, enter "None")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee ben plans & deferred compensation	(e) Expense account and other allowances
None				
Total number of other employees paid over \$50,000 ▶				

**Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services**  
(See page 2 of the instr. List each one (whether individuals or firms) If there are none, enter "None")

(a) Name and address of each independent contractor paid more than \$ 50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services ▶		

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

Schedule A (Form 990 or 990-EZ) 2002

**Part III Statements About Activities (See page 2 of the instructions )**

	Yes	No
1 During the year, has the organization attempted to influence national, state or local legislation including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities <b>\$</b> _____ (Must equal amount on line 38, Part VI-A, or line 1 of Part VI-B ) Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities		X
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes " attach a detailed statement explaining the transactions )		
a Sale, exchange, or leasing of property?		X
b Lending of money or other extension of credit?		X
c Furnishing of goods, services, or facilities?		X
d Payment of compensation (or payment or reimbursement of exp if more than \$1 000)? <b>See Part V, Form 990</b>		X
e Transfer of any part of its income or assets?		X
3 Does the organization make grants for scholarships, fellowships, student loans etc ? (See Note below )		X
4 Do you have a section 403(b) annuity plan for your employees?		X
<b>Note</b> Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs 'qualify' to receive payments		

**Part IV Reason for Non-Private Foundation Status (See pages 3 through 5 of the instructions )**

The organization is not a private foundation because it is (Please check only **ONE** applicable box )

- 5  A church, convention of churches or association of churches Section 170(b)(1)(A)(i)
- 6  A school Section 170(b)(1)(A)(ii) (Also complete Part V )
- 7  A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)
- 8  A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)
- 9  A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state ▶
- 10  An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the **Support Schedule** in Part IV-A )
- 11a  An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A )
- 11b  A community trust Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A )
- 12  An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc , functions-subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2) (Also complete the **Support Schedule** in Part IV-A )
- 13  An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2) (See section 509(a)(3) )

Provide the following information about the supported organizations (See page 5 of the instructions )

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14  An organization organized and operated to test for public safety Section 509(a)(4) (See page 5 of the instructions )



**Part IV-A Support Schedule** (Complete only if you checked a box on line 10 11 or 12 ) Use cash method of accounting

**Note** You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in) ▶	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
<b>15</b> Gifts, grants, and contributions received (Do not include unusual grants See line 28 )	3,117,875	249,023	236,434	172,384	3,775,716
<b>16</b> Membership fees received	276,188	236,760	236,204	218,799	967,951
<b>17</b> Gross receipts from admissions merchandise sold or services performed or furnishing of facilities in any activity that is related to the organization's charitable etc purpose	1,229,879	988,421	1,289,887	916,226	4,424,413
<b>18</b> Gross inc from int dividends amounts received from pymt on securities loans (section 512(a)(5)) rents royalties & unrelated busn taxable inc (less sec 511 taxes) from businesses acquired by the organization after June 30, 1975	1,825	16,865	11,863	9,662	40,215
<b>19</b> Net income from unrelated business activities not included in line 18					
<b>20</b> Tax revn levied for the organization's ben & either paid to it or expended on its behalf					
<b>21</b> The value of serv or fac furnished to the org by a governmental unit without charge Do not incl the value of serv or fac generally furnished to the public without charge					
<b>22</b> Other income Attach a schedule Do not include gain or (loss) from sale of cap assets Stmt 12	419,023	325,229	241,847	370,311	1,356,410
<b>23</b> Total of lines 15 through 22	5,044,790	1,816,298	2,016,235	1,687,382	10,564,705
<b>24</b> Line 23 minus line 17	3,814,911	827,877	726,348	771,156	6,140,292
<b>25</b> Enter 1% of line 23	50,448	18,163	20,162	16,874	

<b>26</b> Organizations described on lines 10 or 11	a Enter 2% of amount in column (e) line 24	▶ 26a	122,806
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1998 through 2001 exceeded the amount shown in line 26a Do not file this list with your return Enter the total of all these excess amounts		▶ 26b	377,194
c Total support for section 509(a)(1) test Enter line 24, column (e)		▶ 26c	6,140,292
d Add Amounts from column (e) for lines 18 40,215 19 19 22 1,356,410 26b 377,194		▶ 26d	1,773,819
e Public support (line 26c minus line 26d total)		▶ 26e	4,366,473
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))		▶ 26f	71.1118%

**27** Organizations described on line 12 a For amounts included in lines 15 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of and total amounts received in each year from, each "disqualified person " Do not file this list with your return Enter the sum of such amounts for each year N/A

(2001) (2000) (1999) (1998)  
 b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000 (Include in the list organizations described in lines 5 through 11, as well as individuals ) Do not file this list with your return After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year N/A

(2001) (2000) (1999) (1998)			
c Add Amounts from column (e) for lines 15 16 17 20 21			
d Add Line 27a total and line 27b total			
e Public support (line 27c total minus line 27d total)			
f Total support for section 509(a)(2) test Enter amount on line 23, column (e)		▶ 27f	
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))		▶ 27g	%
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))		▶ 27h	%

**28** Unusual Grants For an organization described in line 10, 11, or 12 that received any unusual grants during 1998 through 2001, prepare a list for your records to show for each year the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant Do not file this list with your return Do not include these grants in line 15

**Part V Private School Questionnaire** (See page 7 of the instructions )  
**(To be completed ONLY by schools that checked the box on line 6 in Part IV)**

	N/A	Yes	No
29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	29		
30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30		
31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement )	31		
32 Does the organization maintain the following			
a Records indicating the racial composition of the student body, faculty, and administrative staff?	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?	32c		
d Copies of all material used by the organization or on its behalf to solicit contributions?	32d		
If you answered "No" to any of the above, please explain (If you need more space attach a separate statement )			
33 Does the organization discriminate by race in any way with respect to			
a Students' rights or privileges?	33a		
b Admissions policies?	33b		
c Employment of faculty or administrative staff?	33c		
d Scholarships or other financial assistance?	33d		
e Educational policies?	33e		
f Use of facilities?	33f		
g Athletic programs?	33g		
h Other extracurricular activities?	33h		
If you answered "Yes" to any of the above, please explain (If you need more space attach a separate statement )			
34a Does the organization receive any financial aid or assistance from a governmental agency?	34a		
b Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b please explain using an attached statement	34b		
35 Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation	35		

**Part VI-A Lobbying Expenditures by Electing Public Charities** (See page 9 of the instructions)  
 (To be completed **ONLY** by an eligible organization that filed Form 5768) **N/A**

Check **a**  if the organization belongs to an affiliated group Check **b**  if you checked "a" and "limited control" provisions apply

**Limits on Lobbying Expenditures**

(The term "expenditures" means amounts paid or incurred )

		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36		
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37		
38 Total lobbying expenditures (add lines 36 and 37)	38		
39 Other exempt purpose expenditures	39		
40 Total exempt purpose expenditures (add lines 38 and 39)	40		
41 Lobbying nontaxable amount Enter the amount from the following table-			
<b>If the amount on line 40 is-</b>	<b>The lobbying nontaxable amount is-</b>		
Not over \$500,000	20% of the amount on line 40		
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000		
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	41	
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000		
Over \$17,000,000	\$1,000,000		
42 Grassroots nontaxable amount (enter 25% of line 41)	42		
43 Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	43		
44 Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	44		

**Caution** If there is an amount on either line 43 or line 44, you must file Form 4720

**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below  
 See the instructions for lines 45 through 50 on page 11 of the instructions )

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots nontaxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

**Part VI-B Lobbying Activity by Nonelecting Public Charities**

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instr) **N/A**

During the year, did the organization attempt to influence national state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of

- a Volunteers
  - b Paid staff or management (include compensation in expenses reported on lines c through h )
  - c Media advertisements
  - d Mailings to members, legislators, or the public
  - e Publications, or published or broadcast statements
  - f Grants to other organizations for lobbying purposes
  - g Direct contact with legislators, their staffs, government officials, or a legislative body
  - h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
  - i Total lobbying expenditures (add lines c through h )
- If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities

Yes	No	Amount

**Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See page 12 of the instructions)**

**51** Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527 relating to political organizations?

**a** Transfers from the reporting organization to a noncharitable exempt organization of

- (i) Cash
- (ii) Other assets
- b** Other transactions
  - (i) Sales or exchanges of assets with a noncharitable exempt organization
  - (ii) Purchases of assets from a noncharitable exempt organization
  - (iii) Rental of facilities, equipment, or other assets
  - (iv) Reimbursement arrangements
  - (v) Loans or loan guarantees
  - (vi) Performance of services or membership or fundraising solicitations

	Yes	No
<b>51a(i)</b>		X
<b>a(ii)</b>		X
<b>b(i)</b>		X
<b>b(ii)</b>		X
<b>b(iii)</b>		X
<b>b(iv)</b>		X
<b>b(v)</b>		X
<b>b(vi)</b>		X
<b>c</b>		X

**c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees

**d** If the answer to any of the above is "Yes" complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

**52a** Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes  No

**b** If "Yes," complete the following schedule:

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		



**Mortgages and Other Notes Payable**

Form **990/990-PF** | For calendar year 2002, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_ | **2002**

Name: **East Coast Zoological Society of Florida, Inc.** | Employer Identification Number: **59-2496749**

**Form 990, Part IV, Line 64b - Additional Information**

Name of lender	Relationship to disqualified person
(1) <b>Ringhaver Equipment Company</b>	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1) <b>30,037</b>	<b>9/19/02</b>	<b>9/19/07</b>	<b>Mnthly pymts of 577.81</b>	<b>5.790</b>
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1) <b>CAT skid steer loader</b>	<b>Purchase of equipment</b>
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year
(1)		<b>28,732</b>
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
<b>Totals</b>		<b>28,732</b>

**Federal Statements**

**Form 990, Part I, Line 8c - Sale of Assets Other Than Inventory - Other**

Desc	How Rec'd	Whom Sold	Date Acquired	Date Sold	Sale Price	Cost & Expense	Deprec	Gain/-Loss
Clothes washer	Purchase		6/30/94	12/31/02	\$	\$ 188	\$ 188	\$
Printer	Purchase		1/26/95	12/31/02		383	383	
Computer equipment	Purchase		3/27/96	12/31/02		2,801	2,801	
Computer printer	Purchase		4/24/96	12/31/02		2,400	2,400	
Radios - 6	Purchase		12/04/96	12/31/02		2,667	2,667	
Computer/monitor	Purchase		2/27/97	12/31/02		1,225	1,225	
Security system	Purchase		6/17/97	12/31/02		1,817	1,817	
Donated-AST 8000 series m	Purchase		12/03/98	12/31/02		1,900	1,900	
Donated-386 computer sy	Purchase		8/20/98	12/31/02		500	500	
Total					\$ 0	\$ 13,881	\$ 13,881	\$ 0

**Federal Statements****Statement 1 - Form 990, Line 10c - Sales of Inventory**

<u>Description</u>	<u>Gross Sales</u>	<u>COGS</u>	<u>Gross Profit</u>
Gift Shop Sales	\$ 297,093	\$ 156,600	\$ 140,493
Food service sales	229,359	72,184	157,175
Total	<u>\$ 526,452</u>	<u>\$ 228,784</u>	<u>\$ 297,668</u>



**Federal Statements****Statement 2 - Form 990, Part II, Line 43 - Other Functional Expenses**

<u>Description</u>	<u>Total Expenses</u>	<u>Program Service</u>	<u>Mgt &amp; General</u>	<u>Fund-Raising</u>
	\$	\$	\$	\$
Expenses				
Utilities	49,351	40,977	8,374	
Liability insurance	51,750	44,789	6,961	
Taxes, licenses, and fees	6,019	5,209	810	
Maintenance	60,605	37,368	23,237	
Landscaping	3,653	3,162	491	
Wetlands	14,526	12,572	1,954	
Vehicle	2,963	2,963		
Workers compensation	84,486	61,238	23,148	100
General administration	185,099		185,099	
Dues, fees, & memberships	15,241	1,044	14,197	
Train	5,529	5,529		
Marketing	86,011		86,011	
Miscellaneous	228	228		
Labor	40,401	20,401	20,000	
Website	1,500	1,500		
Special events	87,208	87,208		
Total	<u>\$ 694,570</u>	<u>\$ 324,188</u>	<u>\$ 370,282</u>	<u>\$ 100</u>

**Statement 3 - Form 990, Part III, Line a - Statement of Program Service Accomplishments**

Zoological and botanical exhibits for the education and recreation of residents and visitors in Brevard County  
Promotion of awareness for need to conserve resources  
Approximately 210,000 visitors during 2002

**Federal Statements****Statement 4 - Form 990, Part IV, Line 54 - Investments in Securities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>
Corporate Stock			
Lutheran Brotherhood-var mutual fds	8,556	7,593	Market
Merck & Co - 444 sh stock	26,107	25,135	Market
Wrigley Wm Jr Co - 98 sh stock	5,034	5,378	Market
	<u>39,697</u>	<u>38,106</u>	

**Statement 5 - Form 990, Part IV, Line 57 - Land, Buildings, and Equipment**

<u>Description</u>	<u>Beginning of Year</u>	<u>Accum Deprec</u>	<u>End of Year</u>	<u>Accum Deprec</u>
Land	\$ 1,081,076		\$ 1,108,403	
Vehicles	52,026		52,026	
Buildings	475,901		475,901	
Exhibits	3,249,530		3,314,379	
Equipment	183,281		212,837	
Train	176,871		176,871	
Service road	17,000		17,000	
Equipment under capital lease	12,917		12,917	
Accumulated depreciation		1,490,727		1,712,145
Total	<u>\$ 5,248,602</u>	<u>\$ 1,490,727</u>	<u>\$ 5,370,334</u>	<u>\$ 1,712,145</u>

**Statement 6 - Form 990, Part IV, Line 58 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
Construction in progress	\$ 203,791	\$ 1,495,352
Deposits	7,291	18,310
Collections-animals	109,012	107,392
Total	<u>\$ 320,094</u>	<u>\$ 1,621,054</u>

**Federal Statements****Statement 7 - Form 990, Part IV, Line 65 - Other Liabilities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
Lease payable	\$ 10,419	\$ 7,881
Total	\$ 10,419	\$ 7,881

**Federal Statements****Statement 8 - Form 990, Part IV-A - Other Revenue Included in Financial Statements**

<u>Description</u>	<u>Amount</u>
Cost of goods sold - gift shop	\$ 156,600
Cost of goods sold - food service	72,184
Fundraising expenses	16,858
Loss on grant refund	41,447
Rounding	1
Total	<u>\$ 287,090</u>

**Statement 9 - Form 990, Part IV-B - Other Expenses Included in Financial Statements**

<u>Description</u>	<u>Amount</u>
Cost of goods sold - gift shop	\$ 156,600
Cost of goods sold - food service	72,184
Fundraising expense	16,858
Loss on grant refund	41,447
Rounding	1
Total	<u>\$ 287,090</u>

**Federal Statements**

**Statement 10 - Form 990, Part V - List of Officers, Directors, Trustees, and Key Employees**

Name			Title	Average Hours	Address	City, State, Zip
Comp	Benefits	Expenses				
Margo McKnight			Exec direct	40		
75,115	0	0				Melbourne, FL
Sandi Boone			Business mgr	40		
32,114	0	0				Titusville, FL
Peter Rochester			President	Varies		
0	0	0				Cocoa, FL
Rick Abramson			Past Pres	Varies		
0	0	0				Kennedy Space Center, FL
Jeff White			Past Pres	Varies		
0	0	0				Cape Canaveral, FL
Peter Cunningham			Vice Pres	Varies		
0	0	0				Cocoa Beach, FL
Jim Swann			Treasurer	Varies		
0	0	0				Cocoa, FL
Elise Vaughn			Secretary	Varies		
0	0	0				Melbourne, FL
Jacqueline Barker			Director	Varies		
0	0	0				Satellite Beach, FL
Victoria Joan Baughan			Director	Varies		
0	0	0				Rockledge, FL
Thomas Bedor			Director	Varies		
0	0	0				Viera, FL
Ingrid Bradley			Director	Varies		
0	0	0				Cocoa, FL
Paul Burger			Director	Varies		
0	0	0				Titusville, FL
Jay Decator			Director	Varies		
0	0	0				Viera, FL
Duane Defreese			Director	Varies		
0	0	0				Indialantic, FL
Drew Denick			Director	Varies		
0	0	0				Melbourne, FL
John Duda			Director	Varies		
0	0	0				Viera, FL
Julie Harrison			Director	Varies		
0	0	0				Satellite Beach, FL

**Federal Statements**

**Statement 10 - Form 990, Part V - List of Officers, Directors, Trustees, and Key Employees (continued)**

Name			Title	Average Hours	City, State, Zip	
Comp	Benefits	Expenses	Address			
Andrea Molitor	0	0	0	Director	Varies	Melbourne, FL
Jamie Nance	0	0	0	Director	Varies	Satellite Beach, FL
Richard Richardson	0	0	0	Director	Varies	Melbourne, FL
Larry Shaw	0	0	0	Director	Varies	Melbourne, FL
Fred Thursfield	0	0	0	Director	Varies	Melbourne, FL
Robin L Turner	0	0	0	Director	Varies	Rockledge, FL
Lynda Weatherman	0	0	0	Director	Varies	Rockledge, FL

**Federal Statements****Statement 11 - Form 990, Part VIII - Relationship of Activities**

<u>Line No</u>	<u>Description</u>
93a	Payments by persons visiting the zoological and botanical park for recreational and educational purposes
94	Dues from persons supporting the organization's goals, amounts compare reasonably with available benefits
103	Other activities such as educational events and sale of educational materials to increase public awareness of animals' behavior and habitat.

**Federal Statements****Statement 12 - Schedule A, Part IV-A, Line 22 - Other Income**

<u>Description</u>	<u>2001</u>	<u>2000</u>	<u>1999</u>	<u>1998</u>
Auxiliary activities	\$ 419,023	\$ 315,575	\$ 241,847	\$ 370,311
Educational events and sale of educational materials		9,654		
Total	<u>\$ 419,023</u>	<u>\$ 325,229</u>	<u>\$ 241,847</u>	<u>\$ 370,311</u>



59-2496749

## Federal Asset Report

FYE 12/31/2002

## Indirect Depreciation

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Sec 168(k)	Basis for Depr	PerConv Meth	Prior	Current
<b>Other Depreciation:</b>										
8	Cage material	6/30/94	1,571				1,571	10 MO S/L	1,179	157
9	Cages	6/30/94	3,295				3,295	10 MO S/L	2,471	330
10	Communications equip-rad	6/30/94	912				912	7 MO S/L	912	0
11	Freezer	6/30/94	294				294	7 MO S/L	294	0
12	Freezer	6/30/94	178				178	7 MO S/L	178	0
13	Office exhibit	6/30/94	388				388	20 MO S/L	145	19
15	Refrigerator	6/30/94	350				350	7 MO S/L	350	0
17	Signs-exhibit (multiple)	6/30/94	2,025				2,025	10 MO S/L	1,519	203
18	Clothes washer	6/30/94	188				188	7 MO S/L	188	0
Sold/Scrapped 12/31/02										
20	Exhibit-PAWS/SA et al	4/01/94	2,694,000				2,694,000	20 MO S/L	1,010,250	134,700
21	Exhibit-Native Fla	6/30/94	91,000				91,000	20 MO S/L	34,125	4,550
22	Building-Animal hospital	4/01/94	50,000				50,000	20 MO S/L	13,438	2,500
23	Signage	6/30/94	8,964				8,964	10 MO S/L	6,723	896
25	Building-Education	4/01/94	110,000				110,000	20 MO S/L	29,563	5,500
26	Cash registers - ticket bo	6/01/94	5,506				5,506	7 MO S/L	5,506	0
27	AC Unit	7/18/00	1,540				1,540	7 MO S/L	312	220
28	Kangaroo exhibit	4/01/96	14,300				14,300	20 MO S/L	4,022	715
29	Australia exhibit	4/01/96	6,927				6,927	20 MO S/L	1,948	346
30	Aviary	12/15/95	35,374				35,374	20 MO S/L	10,612	1,769
31	Aviary boardwalk	12/15/95	13,497				13,497	20 MO S/L	4,049	675
32	Outback boardwalk	12/15/95	6,537				6,537	20 MO S/L	1,961	327
33	Fruit bat exhibit	10/15/95	760				760	20 MO S/L	233	38
34	Tapir exhibit	10/15/95	32,055				32,055	20 MO S/L	9,817	1,603
35	Building-Maintenance/an	12/31/95	107,174				107,174	20 MO S/L	24,114	5,359
36	Red wolf exhibit	11/15/95	4,094				4,094	20 MO S/L	1,228	205
37	Entry gate	10/01/95	5,145				5,145	10 MO S/L	3,151	514
38	Founder's sign	10/01/95	5,117				5,117	10 MO S/L	3,134	512
39	Billboard	6/01/95	1,575				1,575	10 MO S/L	1,043	158
40	Kiosk	6/01/95	842				842	10 MO S/L	558	84
41	Sponsor sign	7/01/95	791				791	10 MO S/L	504	79
42	Paws On sign	10/01/95	776				776	10 MO S/L	475	78
43	Marl/rock road	6/15/95	17,000				17,000	20 MO S/L	5,631	850
44	Eagle exhibit	6/30/95	832				832	20 MO S/L	275	42
45	Radio	2/07/96	430				430	7 MO S/L	361	61
46	Boat used	2/22/96	356				356	7 MO S/L	299	51
48	Cages	10/18/96	2,458				2,458	7 MO S/L	1,800	351
49	Anesthesia machine	10/22/96	2,063				2,063	7 MO S/L	1,510	295
50	Autoclave	10/28/96	1,000				1,000	7 MO S/L	732	143
51	Surgical table	10/30/96	1,937				1,937	7 MO S/L	1,418	277
53	Ceiling light	11/06/96	654				654	5 MO S/L	654	0
54	Tub/table	1/12/96	1,503				1,503	7 MO S/L	1,100	215
60	Red wolf exhibit	11/15/95	7,000				7,000	20 MO S/L	2,450	350
61	Solid waste fee	3/01/93	20,400				20,400	0 -- Land	0	0
64	Add'l Australia exhibit	4/01/96	19,759				19,759	20 MO S/L	5,557	988
65	Birds of prey exhibit	7/01/96	1,750				1,750	20 MO S/L	470	88
67	Exhibit Australia	1/01/96	2,239				2,239	20 MO S/L	658	112
68	Capital equipment	12/31/90	898				898	5 MO S/L	898	0
73	Office equip (donated)	6/30/92	11,117				11,117	10 MO S/L	10,561	556
75	Asia-boardwalk	3/17/97	13,057				13,057	7 MO S/L	8,394	1,865
76	Small refrigerator	6/30/94	160				160	7 MO S/L	160	0
77	Compact - safe	6/30/94	130				130	7 MO S/L	130	0
78	Small safe	6/30/94	140				140	7 MO S/L	140	0
79	Desk	6/30/94	300				300	7 MO S/L	300	0
80	Computer cart	6/30/94	110				110	7 MO S/L	110	0
81	Pantry	6/30/94	100				100	7 MO S/L	100	0
82	Double book shelf	6/30/94	155				155	7 MO S/L	155	0
83	(2) Filing cabinets	6/30/94	230				230	7 MO S/L	230	0
84	Double book case	6/30/94	155				155	7 MO S/L	155	0
85	Pantry	6/30/94	100				100	7 MO S/L	100	0
86	Desk	6/30/94	300				300	7 MO S/L	300	0
87	Filing cabinet	6/30/94	115				115	7 MO S/L	115	0
88	Sliding cabinet	6/30/94	115				115	7 MO S/L	115	0
89	Computer cart	6/30/94	110				110	7 MO S/L	110	0
90	Filing cabinet	6/30/94	115				115	7 MO S/L	115	0
91	Phone equipment	6/30/94	725				725	7 MO S/L	725	0
93	Flag pole	6/30/94	2,339				2,339	10 MO S/L	1,754	234
94	Drafting chair	6/30/94	380				380	7 MO S/L	380	0

59-2496749

# Federal Asset Report

FYE. 12/31/2002

## Indirect Depreciation

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Sec 168(k)	Basis for Depr	PerConv Meth	Prior	Current	
96	Building-Administrative	4/01/94	70,000				70,000	20 MO S/L	18,813	3,500	
98	Parking lot	11/01/96	11,260				11,260	20 MO S/L	2,885	563	
99	Buffer	1/17/95	837				837	5 MO S/L	837	0	
100	Printer	1/26/95	383				383	5 MO S/L	383	0	
	Sold/Scrapped 12/31/02										
101	Sign graver	7/14/95	1,661				1,661	5 MO S/L	1,661	0	
102	Radios	7/19/95	4,320				4,320	5 MO S/L	4,320	0	
103	5 HP chipper	6/15/95	300				300	5 MO S/L	300	0	
104	Add'l phone eq	2/26/96	1,129				1,129	5 MO S/L	1,129	0	
105	Computer equipment	3/27/96	2,801				2,801	5 MO S/L	2,801	0	
	Sold/Scrapped 12/31/02										
107	Computer printer	4/24/96	2,400				2,400	5 MO S/L	2,400	0	
	Sold/Scrapped 12/31/02										
108	Phone ed dept	7/05/96	635				635	5 MO S/L	635	0	
109	Radio ed dept	7/11/96	454				454	5 MO S/L	454	0	
110	Base station	9/01/96	544				544	5 MO S/L	544	0	
111	Radios - 6	12/04/96	2,667				2,667	5 MO S/L	2,667	0	
	Sold/Scrapped 12/31/02										
112	Phone	11/22/96	256				256	5 MO S/L	256	0	
113	Phone	12/06/96	317				317	5 MO S/L	317	0	
114	Add'l parking lot	11/01/96	5,266				5,266	20 MO S/L	1,349	263	
115	1991 Chevy Van - donated	10/12/96	8,000				8,000	5 MO S/L	7,229	771	
116	AT&T phone system capita	10/31/96	4,281				4,281	5 MO S/L	4,281	0	
118	Displays for education	9/28/00	4,267				4,267	7 MO S/L	762	610	
119	Train renovations	12/25/95	12,620				12,620	20 MO S/L	3,865	631	
120	Train track/build	12/25/95	77,380				77,380	20 MO S/L	23,698	3,869	
122	Add'l train	1/01/96	2,570				2,570	20 MO S/L	755	129	
123	Train shelter	12/31/96	4,223				4,223	20 MO S/L	1,082	211	
124	Land	10/01/91	857,540				857,540	0 -- Land	0	0	
125	Wetlands Mitigation	1/01/94	30,000				30,000	0 -- Land	0	0	
127	Fire hoses	6/30/94	531				531	7 MO S/L	531	0	
128	Mower	6/30/94	2,149				2,149	7 MO S/L	2,149	0	
129	Safety equip-multi	6/30/94	990				990	7 MO S/L	990	0	
131	Pump	4/17/96	1,478				1,478	5 MO S/L	1,478	0	
133	Compressor	5/21/96	379				379	7 MO S/L	304	54	
134	Portable generoator w/w	12/16/96	2,195				2,195	7 MO S/L	1,607	314	
135	Cash registers - gift shop	6/30/94	6,039				6,039	7 MO S/L	6,039	0	
136	Displays	6/30/94	5,041				5,041	7 MO S/L	5,041	0	
138	Building-Gift shop	4/01/94	40,000				40,000	20 MO S/L	10,750	2,000	
139	Building-Concessionaire	4/01/94	20,000				20,000	20 MO S/L	5,375	1,000	
141	Building-Picnic pavillion	10/15/95	3,356				3,356	20 MO S/L	1,028	168	
142	Asia-gibbon exhibit	3/06/97	17,950				17,950	7 MO S/L	11,539	2,564	
143	Australia-dingo nite ho	11/26/97	736				736	7 MO S/L	473	105	
144	Australia-outback boar	12/31/97	32,288				32,288	7 MO S/L	20,757	4,613	
145	Building-Quarantine bar	1/08/97	3,258				3,258	5 MO S/L	2,932	326	
146	Building-Maintenance Sh	5/21/97	1,464				1,464	7 MO S/L	941	209	
147	Parking lot	3/04/97	1,303				1,303	20 MO S/L	293	65	
148	Building-Picnic pavillion	3/11/97	65,383				65,383	20 MO S/L	14,711	3,269	
149	Building-Pavillion stage	12/31/99	942				942	20 MO S/L	94	47	
150	Building-Animal holding barn	12/31/99	4,324				4,324	20 MO S/L	432	216	
151	1996 Ford van wagon A631	6/05/97	20,550				20,550	5 MO S/L	18,495	2,055	
157	Hoshizaki ice machine	2/26/97	2,372				2,372	7 MO S/L	1,525	339	
158	Beverage Air reach-in co	2/26/97	2,127				2,127	7 MO S/L	1,367	304	
159	(25) 8 feet picnic tables	2/27/97	5,625				5,625	5 MO S/L	5,063	563	
160	Computer/monitor	2/27/97	1,225				1,225	3 MO S/L	1,225	0	
	Sold/Scrapped 12/31/02										
161	Security system	6/17/97	1,817				1,817	5 MO S/L	1,635	182	
	Sold/Scrapped 12/31/02										
163	AT&T add'l phone lease	1/01/97	1,250				1,250	3 MO S/L	1,250	0	
164	American alligator exhibit	1/16/98	2,012				2,012	7 MO S/L	1,006	287	
165	Jaguar exhibit	1/28/98	7,526				7,526	7 MO S/L	3,763	1,075	
166	Latin America exhibit	10/07/98	6,640				6,640	7 MO S/L	3,320	949	
167	Boardwalk and canoe launch	12/31/99	29,989				29,989	20 MO S/L	2,999	1,499	
168	Snake cage A	6/30/00	1,095				1,095	10 MO S/L	164	110	
169	Snake cage B	6/30/00	1,826				1,826	10 MO S/L	274	183	
170	wetlands outfall system	8/15/00	25,835				25,835	20 MO S/L	1,830	1,292	
171	Infotech Systems/Networ	8/15/98	6,487				6,487	5 MO S/L	4,541	1,297	
172	A-1 tractor	2/03/98	599				599	5 MO S/L	419	120	
173	Robnson equip/Kubota di	9/24/98	10,243				10,243	7 MO S/L	5,122	1,463	
174	Air compressor for dina	12/31/98	4,169				4,169	5 MO S/L	2,918	834	
175	Donated-General 4000 XL	5/01/98	500				500	3 MO S/L	500	0	



59-2496749

# Federal Asset Report

FYE 12/31/2002

## Indirect Depreciation

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Sec 168(k)	Basis for Depr	PerConv Meth	Prior	Current
	<b>Grand Totals</b>		7,297,530				7,297,530		1,490,727	235,412
	<b>Less Dispositions</b>		14,451				14,451		13,747	243
	<b>Net Grand Totals</b>		<u>7,283,079</u>				<u>7,283,079</u>		<u>1,476,980</u>	<u>235,169</u>
		CIP	(1,805,352)							
		Animals	(107,392)							
		Rounding	(1)							
			<u>5,370,334</u>							