Form **990**

Department of the Treasury
Internal Revenue Service

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)

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

OMB No. 1545-0047

2005

Open to Public Inspection

A For the 2005 calendar year, or tax year beginning January 1 **, 2005, and ending** December 31 , 2005

B Check if applicable:
- [ ] Address change
- [ ] Name change
- [ ] Initial return
- [ ] Final return
- [ ] Amended return
- [ ] Application pending

Please use IRS label or print or type. See specific instructions.

C Name of organization: TeX Users Group

Number and street (or P.O. box if mail is not delivered to street addr): 1466 NW Naito Parkway — Room/suite: 3141

City, town or country: Portland — State: OR — ZIP code + 4: 97209

D Employer Identification Number: 22-2868942

E Telephone number: (503) 223-9994

F Accounting method: [ ] Cash [X] Accrual [ ] Other (specify) ►

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

H and I are not applicable to section 527 organizations.

H (a) Is this a group return for affiliates? . . . [ ] Yes [X] No

H (b) If 'Yes,' enter number of affiliates ►

H (c) Are all affiliates included? . . . . [ ] Yes [ ] No
(If 'No,' attach a list. See instructions.)

H (d) Is this a separate return filed by an organization covered by a group ruling? [ ] Yes [ ] No

G Web site: ► www.tug.org

J Organization type (check only one) . . . . ► [X] 501(c) 3 ◄ (insert no.) [ ] 4947(a)(1) **or** [ ] **527**

K Check here ► [ ] if the organization's gross receipts are normally not more than $25,000. The organization need not file a return with the IRS; but if the organization chooses to file a return, be sure to file a complete return. **Some states require a complete return.**

I Group Exemption Number . . . ►

M Check ► [X] if the organization is **not** required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ► 139,236.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Instructions)

REVENUE

1	Contributions, gifts, grants, and similar amounts received:			
a	Direct public support	1a	16,858.	
b	Indirect public support	1b		
c	Government contributions (grants)	1c		
d	Total (add lines 1a through 1c) (cash $ 16,858. noncash $)		1d	16,858.
2	Program service revenue including government fees and contracts (from Part VII, line 93)		2	36,001.
3	Membership dues and assessments		3	91,173.
4	Interest on savings and temporary cash investments		4	3,672.
5	Dividends and interest from securities		5	
6a	Gross rents	6a		
b	Less: rental expenses	6b		
c	Net rental income or (loss) (subtract line 6b from line 6a)		6c	
7	Other investment income (describe ► Royalty)		7	1,116.

		(A) Securities		(B) Other
8a	Gross amount from sales of assets other than inventory		8a	
b	Less: cost or other basis and sales expenses		8b	
c	Gain or (loss) (attach schedule)		8c	

d	Net gain or (loss) (combine line 8c, columns (A) and (B))		8d	
9	Special events and activities (attach schedule). If any amount is from **gaming,** check here ► [ ]			
a	Gross revenue (not including $ of contributions reported on line 1a)	9a		
b	Less: direct expenses other than fundraising expenses	9b		
c	Net income or (loss) from special events (subtract line 9b from line 9a)		9c	
10a	Gross sales of inventory, less returns and allowances	10a		
b	Less: cost of goods sold	10b		
c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)		10c	
11	Other revenue (from Part VII, line 103)		11	-9,584.
12	**Total revenue** (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)		12	139,236.

EXPENSES

13	Program services (from line 44, column (B))	13	146,292.
14	Management and general (from line 44, column (C))	14	5,312.
15	Fundraising (from line 44, column (D))	15	382.
16	Payments to affiliates (attach schedule)	16	
17	**Total expenses** (add lines 16 and 44, column (A))	17	151,986.

NET ASSETS

18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	-12,750.
19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	123,051.
20	Other changes in net assets or fund balances (attach explanation)	20	-5,329.
21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	104,972.

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.

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 (att sch) (cash $ 8,421. non-cash $) If this amount includes foreign grants, check here ► [ ]	**22**	8,421.	8,421.		
23 Specific assistance to individuals (att sch)	**23**				
24 Benefits paid to or for members (att sch)	**24**	4,055.	4,055.		
25 Compensation of officers, directors, etc	**25**	0.			
26 Other salaries and wages	**26**	49,098.	49,098.		
27 Pension plan contributions	**27**				
28 Other employee benefits	**28**	5,791.	5,791.		
29 Payroll taxes	**29**	4,177.	4,177.		
30 Professional fundraising fees	**30**				
31 Accounting fees	**31**	119.		119.	
32 Legal fees	**32**				
33 Supplies	**33**	911.	529.		382.
34 Telephone	**34**	1,857.	1,857.		
35 Postage and shipping	**35**	5,247.	5,069.	178.	
36 Occupancy	**36**	3,828.		3,828.	
37 Equipment rental and maintenance	**37**	1,380.	1,380.		
38 Printing and publications	**38**	18,926.	18,926.		
39 Travel	**39**				
40 Conferences, conventions, and meetings	**40**	27,108.	27,108.		
41 Interest	**41**				
42 Depreciation, depletion, etc (attach schedule)	**42**	2,041.	2,041.		
43 Other expenses not covered above (itemize):					
a WinEdt license:Payment to WinEdt	**43a**	1,815.	1,815.		
b Credit card/Bank charges:Bank Service Char	**43b**	630.	630.		
c Credit card/Bank charges:Bankcard Merc Fees	**43c**	3,286.	3,286.		
d Credit card/Bank charges:PayPal fees	**43d**	134.	134.		
e Product Sales:Lucida Fonts:Payment to Bige	**43e**	1,781.	1,781.		
f Office Overhead:Corporation fees	**43f**	20.	20.		
g See Other Expenses Stmt	**43g**	11,361.	10,174.	1,187.	
44 **Total functional expenses.** Add lines 22 through 43. (Organizations completing columns (B) - (D), carry these totals to lines 13 - 15)	**44**	151,986.	146,292.	5,312.	382.

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** [X] **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

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.

What is the organization's primary exempt purpose? ► See attached 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.)	Program Service Expenses (Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts; but optional for others.)
a TeX provides information and support to users to TeX, a freely available computer typesetting language. This is done by publications, sales, conferences and courses. (Grants and allocations $ 8,421.) If this amount includes foreign grants, check here ► ☐	146,292.
b (Grants and allocations $) If this amount includes foreign grants, check here ► ☐	
c (Grants and allocations $) If this amount includes foreign grants, check here ► ☐	
d (Grants and allocations $) If this amount includes foreign grants, check here ► ☐	
e Other program services . . . . . (Grants and allocations $) If this amount includes foreign grants, check here ► ☐	
f Total of Program Service Expenses (should equal line 44, column (B), Program services) . . . . . ►	146,292.

Part IV Balance Sheets (See Instructions)

Note: *Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.*

				(A) Beginning of year		(B) End of year
ASSETS	45	Cash — non-interest-bearing		9.	45	
	46	Savings and temporary cash investments		144,963.	46	115,994.
	47a	Accounts receivable	47a 655.			
	b	Less: allowance for doubtful accounts	47b	525.	47c	655.
	48a	Pledges receivable	48a			
	b	Less: allowance for doubtful accounts	48b		48c	
	49	Grants receivable			49	
	50	Receivables from officers, directors, trustees, and key employees (attach schedule)			50	
	51a	Other notes & loans receivable (attach sch)	51a			
	b	Less: allowance for doubtful accounts	51b		51c	
	52	Inventories for sale or use			52	
	53	Prepaid expenses and deferred charges		1,050.	53	728.
	54	Investments — securities (attach schedule) ► ☐ Cost ☐ FMV			54	
	55a	Investments — land, buildings, & equipment: basis	55a			
	b	Less: accumulated depreciation (attach schedule)	55b		55c	
	56	Investments — other (attach schedule)			56	
	57a	Land, buildings, and equipment: basis	57a 50,237.			
	b	Less: accumulated depreciation (attach schedule) L-57 Stmt	57b 44,646.	2,290.	57c	5,591.
	58	Other assets (describe ►)			58	
	59	**Total assets** (must equal line 74). Add lines 45 through 58		148,837.	59	122,968.
LIABILITIES	60	Accounts payable and accrued expenses		23,574.	60	7,000.
	61	Grants payable			61	3,541.
	62	Deferred revenue		1,145.	62	2,954.
	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)			64b	
	65	Other liabilities (describe ► See Line 65 Stmt)		1,067.	65	4,501.
	66	**Total liabilities.** Add lines 60 through 65		25,786.	66	17,996.
NET ASSETS OR FUND BALANCES		**Organizations that follow SFAS 117, check here ►** [X] and complete lines 67 through 69 and lines 73 and 74.				
	67	Unrestricted		116,718.	67	104,972.
	68	Temporarily restricted		6,333.	68	
	69	Permanently restricted			69	
		Organizations that do not follow SFAS 117, check here ► ☐ and complete lines 70 through 74.				
	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	**Total net assets or fund balances** (add lines 67 through 69 **or** lines 70 through 72; column (A) **must** equal line 19; column (B) **must** equal line 21)		123,051.	73	104,972.
	74	**Total liabilities and net assets/fund balances.** Add lines 66 and 73		148,837.	74	122,968.

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

					N/A
a	Total revenue, gains, and other support per audited financial statements			**a**	
b	Amounts included on line **a** but not on Part I, line 12:				
	1 Net unrealized gains on investments	**b1**			
	2 Donated services and use of facilities	**b2**			
	3 Recoveries of prior year grants	**b3**			
	4 Other (specify):	**b4**			
	Add lines **b1** through **b4**			**b**	
c	Subtract line **b** from line **a**			**c**	
d	Amounts included on Part I, line 12, but not on line **a:**				
	1 Investment expenses not included on Part I, line 6b	**d1**			
	2 Other (specify):	**d2**			
	Add lines **d1** and **d2**			**d**	
e	**Total revenue** (Part I, line 12). Add lines **c** and **d** ►			**e**	

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

					N/A
a	Total expenses and losses per audited financial statements			**a**	
b	Amounts included on line **a** but not on Part I, line 17:				
	1 Donated services and use of facilities	**b1**			
	2 Prior year adjustments reported on Part I, line 20	**b2**			
	3 Losses reported on Part I, line 20	**b3**			
	4 Other (specify):	**b4**			
	Add lines **b1** through **b4**			**b**	
c	Subtract line **b** from line **a**			**c**	
d	Amounts included on Part I, line 17, but not on line **a:**				
	1 Investment expenses not included on Part I, line 6b	**d1**			
	2 Other (specify):	**d2**			
	Add lines **d1** and **d2**			**d**	
e	**Total expenses** (Part I, line 17). Add lines **c** and **d** ►			**e**	

Part V-A Current Officers, Directors, Trustees, and Key Employees (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated.) *(See the instructions.)*

(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 plans	**(E)** Expense account and other allowances
Karl Berry 88609 Wickizer Lane Bandon, OR 97411	President 0	0.	0.	0.
Kaja Christiansen Arhus University Arhus, Denmark	Vice President 0	0.	0.	0.
Sue DeMeritt 4320 Westerra Ct. San Diego, CA 92121	Secretary 0	0.	0.	0.
David Walden 12 Linden Road E. Sandwich MA 02537	Treasurer 0	0.	0.	0.
Barbara Beeton PO Box 6248 Providence, RI 02940	Director 0	0.	0.	0.
See List of Officers, Etc. Statement				

Part V-A Current Officers, Directors, Trustees, and Key Employees *(continued)*

			Yes	No
75 a	Enter the total number of officers, directors, and trustees permitted to vote on organization business as board meetings ►			
b	Are any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, related to each other through family or business relationships? If 'Yes,' attach a statement that identifies the individuals and explains the relationship(s)	**75 b**		
c	Do any officers, directors, trustees, or key employees listed in form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, receive compensation from any other organizations, whether tax exempt or taxable, that are related to this organization through common supervision or common control?	**75 c**		
	Note. Related organizations include section 509(a)(3) supporting organizations.			
	If 'Yes,' attach a statement that identifies the individuals, explains the relationship between this organization and the other organization(s), and describes the compensation arrangements, including amounts paid to each individual by each related organization			
d	Does the organization have a written conflict of interest policy?	**75 d**		

Part V-B Former Officers, Directors, Trustees, and Key Employees That Received Compensation or Other Benefits

(If any former officer, director, trustee, or key employee received compensation or other benefits (described below) during the year, list that person below and enter the amount of compensation or other benefits in the appropriate column. See the instructions.)

(A) Name and address	**(B)** Loans and Advances	**(C)** Compensation	**(D)** Contributions to employee benefit plans and deferred compensation plans	**(E)** Expense account and other allowances

Part VI Other Information *(See 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	**76**		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS?	**77**		X
	If 'Yes,' attach a conformed copy of the changes.			
78 a	Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?	**78 a**		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	**78 b**		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If 'Yes,' attach a statement	**79**		X
80 a	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?	**80 a**		X
b	If 'Yes,' enter the name of the organization ► and check whether it is ☐ exempt **or** ☐ nonexempt.			
81 a	Enter direct and indirect political expenditures. (See line 81 instructions.) **81 a**			
b	Did the organization file **Form 1120-POL** for this year?	**81 b**		X

Part VI **Other Information** *(continued)*

					Yes	No
82 a	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?			82a		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.)	82b				
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?			83a	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?			83b	N/A	
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?			84a		X
b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			84b		
85	*501(c)(4), (5), or (6) organizations.* **a** Were substantially all dues nondeductible by members?			85a	N/A	
b	Did the organization make only in-house lobbying expenditures of $2,000 or less?			85b	N/A	
	If 'Yes' was answered to either 85a or 85b**, do not** complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.					
c	Dues, assessments, and similar amounts from members	85c				
d	Section 162(e) lobbying and political expenditures	85d				
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e				
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f				
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?			85g	N/A	
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?			85h	N/A	
86	*501(c)(7) organizations.* Enter: **a** Initiation fees and capital contributions included on line 12	86a				
b	Gross receipts, included on line 12, for public use of club facilities	86b				
87	*501(c)(12) organizations.* Enter: **a** Gross income from members or shareholders	87a				
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b				
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			88		X
89 a	*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	*501(c)(3) and 501(c)(4) organizations.* 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			89b		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 ►

90 a List the states with which a copy of this return is filed ► Oregon

b Number of employees employed in the pay period that includes March 12, 2005 (See instructions.) **90b** 1

91 a The books are in care of ► TeX Users Group Telephone number ► (503) 223-9994

Located at ► 1466 NW Naito Parkway, Portland, Oregon ZIP + 4 ► 97209-2820

			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)?	91b		
	If 'Yes,' enter the name of the foreign country ►			
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Statements			
c	At any time during the calendar year, did the organization maintain an office outside of the United States?	91c		
	If 'Yes,' enter the name of the foreign country ►			

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**

TEEA0107 02/03/06

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

Note: *Enter gross amounts unless otherwise indicated.*	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue:					
a Product Sales:CD's/Journals			41	1,965.	
b Product Sales:TUG Store - sales			41	3,556.	
c Annual Conference:Conference hotel f			3	5,130.	
d Annual Conference:Conference registr			3	3,460.	
e See Program Service Revenue Stmt				21,890.	
f Medicare/Medicaid payments					
g Fees & contracts from government agencies					
94 Membership dues and assessments					91,173.
95 Interest on savings & temporary cash invmnts			14	3,672.	
96 Dividends & 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 pers prop					
99 Other investment income			15	1,116.	
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a					
b Advertising Income			41		200.
c Prior year adjust			41	-9,784.	
d					
e					
104 Subtotal (add columns (B), (D), and (E))				31,005.	91,373.
105 **Total** (add line 104, columns (B), (D), and (E))					122,378.

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 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).
94	Fees are used to provide information and support to users of TeX.

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities *(See the instructions.)* N/A

(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
	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts *(See 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, on a personal benefit contract? ☐ Yes ☒ No

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 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 ▶	Date	Check if self-employed ▶ ☐	Preparer's SSN or PTIN (See General Instruction W)
Firm's name (or yours if self-employed), address, and ZIP + 4 ▶	TEX USERS GROUP 1466 NW NAITO PARKWAY STE 3141 PORTLAND OR 97209	EIN ▶ Phone no. ▶	

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

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

Supplementary Information — (See separate instructions.)

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

OMB No. 1545-0047

2005

Name of the organization	Employer identification number
TeX Users Group	22-2868942

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See 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 benefit plans and deferred compensation	**(e)** Expense account and other allowances
None				
Total number of other employees paid over $50,000 ►	None			

Part II – A Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See instructions. 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 ► None		

Part II – B Compensation of the Five Highest Paid Independent Contractors for Other Services

(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter 'None.' See instructions.)

(a) Name and address of each independent contractor paid more than $50,000	**(b)** Type of service	**(c)** Compensation
None		
Total number of other contractors receiving over $50,000 for other services ► None		

Part III Statements About Activities (See 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 . . . . ► $ 0. (Must equal amounts on line 38, Part VI-A, or line **i** of Part VI-B.)	**1**		X
	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.			
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?	**2a**		X
b	Lending of money or other extension of credit?	**2b**		X
c	Furnishing of goods, services, or facilities?	**2c**		X
d	Payment of compensation (or payment or reimbursement of expenses if more than $1,000)?	**2d**		X
e	Transfer of any part of its income or assets?	**2e**		X
3a	Do you make grants for scholarships, fellowships, student loans, etc? (If 'Yes,' attach an explanation of how you determine that recipients qualify to receive payments.)	**3a**		X
b	Do you have a section 403(b) annuity plan for your employees?	**3b**		X
c	During the year, did the organization receive a contribution of qualified real property interest under section 170(h)?	**3c**		X
4a	Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?	**4a**		X
b	Do you provide credit counseling, debt management, credit repair, or debt negotiation services?	**4b**		X

Part IV Reason for Non-Private Foundation Status (See 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). Check the box that describes the type of supporting organization: ► ☐ Type 1 ☐ Type 2 ☐ Type 3

Provide the following information about the supported organizations. (See 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 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) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	11,461.	16,032.	5,065.	5,324.	37,882.
16 Membership fees received	101,632.	113,598.	127,065.	127,478.	469,773.
17 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	0.	0.	0.	0.	0.
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	5,639.	6,078.	5,151.	6,194.	23,062.
19 Net income from unrelated business activities not included in line 18	-3,342.	-3,192.	1,345.	1,045.	-4,144.
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22	115,390.	132,516.	138,626.	140,041.	526,573.
24 Line 23 minus line 17	115,390.	132,516.	138,626.	140,041.	526,573.
25 Enter 1% of line 23	1,154.	1,325.	1,386.	1,400.	

26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24 ► 26a

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 2001 through 2004 exceeded the amount shown in line 26a. **Do not file this list with your return.** Enter the total of all these excess amounts ► 26b

c Total support for section 509(a)(1) test: Enter line 24, column (e) ► 26c

d Add: Amounts from column (e) for lines: 18 ____ 19 ____ 22 ____ 26b ____ ► 26d

e Public support (line 26c minus line 26d total) ► 26e

f **Public support percentage (line 26e (numerator) divided by line 26c (denominator))** ► 26f %

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:

(2004) 0. (2003) 0. (2002) 0. (2001) 0.

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 11b, 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:

(2004) 0. (2003) 0. (2002) 0. (2001) 0.

c Add: Amounts from column (e) for lines: 15 37,882. 16 469,773. 17 0. 20 ____ 21 ____ ► 27c 507,655.

d Add: Line 27a total 0. and line 27b total 0. ► 27d 0.

e Public support (line 27c total minus line 27d total) ► 27e 507,655.

f Total support for section 509(a)(2) test: Enter amount from line 23, column (e) ► 27f 526,573.

g **Public support percentage (line 27e (numerator) divided by line 27f (denominator))** ► 27g 96.41 %

h **Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))** ► 27h 4.38 %

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2001 through 2004, 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 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?	**31**		
	If 'Yes,' please describe; if 'No,' please explain. (If you need more space, attach a separate statement.)			
32	Does the organization maintain the following:			
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?	**34b**		
	If you answered 'Yes' to either 34a or b, please explain using an attached statement.			
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 instructions.)

(To be completed **ONLY** by an eligible organization that filed Form 5768)

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**		0.
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	**37**		
38 Total lobbying expenditures (add lines 36 and 37)	**38**		0.
39 Other exempt purpose expenditures	**39**		
40 Total exempt purpose expenditures (add lines 38 and 39)	**40**		0.
41 Lobbying nontaxable amount. Enter the amount from the following table —			
If the amount on line 40 is — / **The lobbying nontaxable amount is —**			
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**		0.
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**		0.
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	**43**		0.
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	**44**		0.
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.)

	Lobbying Expenditures During 4 -Year Averaging Period				
Calendar year (or fiscal year beginning in) ►	**(a)** 2005	**(b)** 2004	**(c)** 2003	**(d)** 2002	**(e)** Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots non-taxable 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 instructions.)

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:	**Yes**	**No**	**Amount**
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.

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See 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?

		Yes	No
a Transfers from the reporting organization to a noncharitable exempt organization of:			
(i) Cash	**51 a (i)**		X
(ii) Other assets	**a (ii)**		X
b Other transactions:			
(i) Sales or exchanges of assets with a noncharitable exempt organization	**b (i)**		X
(ii) Purchases of assets from a noncharitable exempt organization	**b (ii)**		X
(iii) Rental of facilities, equipment, or other assets	**b (iii)**		X
(iv) Reimbursement arrangements	**b (iv)**		X
(v) Loans or loan guarantees	**b (v)**		X
(vi) Performance of services or membership or fundraising solicitations	**b (vi)**		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**c**		X

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

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

990-EZ, 990, 990-T and 990-PF Information Worksheet 2005

Part I — Identifying Information

Employer Identification Number . . 22-2868942
Name . . . . TeX Users Group
Address . . . . 1466 NW Naito Parkway Room/Suite . . . 3141
City . . . . Portland State . . OR ZIP Code . . 97209

Telephone Number . . . . (503) 223-9994 Extension . . . .
Fax . . . . (206) 203-3960 E-Mail Address . . office@tug.org

If eligible for hurricane tax relief legislation benefits, check here . . . . ► [ ]

Part II — Type of Return

[ ] Form 990-EZ **only**
[X] Form 990 **only**
[ ] Form 990-PF **only**
[ ] Form 990-T **only**
[ ] Form 990-EZ **with** Form 990-T
[ ] Form 990 **with** Form 990-T
[ ] Form 990-PF **with** Form 990-T

[ ] **QuickBooks Import Users:** Check if you're filing 990-EZ & want 990 imported data copied to 990-EZ

Part III — Type of Organization

[X] 501(c) Corporation 3 (subsection number)
[ ] 501(c) Trust ____ (subsection number)
[ ] 4947(a)(1) Trust
[ ] 408 Trust
[ ] 401(a) Trust
[ ] Other ______________ (describe)
[ ] 220(d) Trust
[ ] 408A Trust
[ ] 529(a) Corporation
[ ] 529(a) Trust
[ ] 530(a) Trust
[ ] 527 Organization

Part IV — Tax Year and Filing Information

[X] Calendar year
[ ] Fiscal year — Ending month . . . . .
[ ] Short year — Beginning date . . . . Ending date . . . .

[ ] Check this box if the organization is enrolled in the Electronic Federal Tax Payment System (EFTPS)

Part V — 2005 Estimated Taxes Paid

[ ] Check this box if the organization is a private foundation

	Form 990-T	Form 990-PF
Amount of 2004 overpayment credited to 2005 estimated tax		

		Form 990-T		Form 990-PF	
Payment Quarters	Due Date	Date Paid	Amount Paid	Date Paid	Amount Paid

1st Quarter Payment	04/15/05				
2nd Quarter Payment	06/15/05				
3rd Quarter Payment	09/15/05				
4th Quarter Payment	12/15/05				
Additional Payment 1					
Additional Payment 2					
Additional Payment 3					
Additional Payment 4					

Part VI — Information for Client Letter

	Form 990-EZ or Form 990	Form 990-PF	Form 990-T
Extended Due Date . . . . ►			

Letter Salutation . . . . ► Dear Robin

teew0101.SCR 02/06/06

Form 990, Page 2, Part II, Line 43
Other Expenses Stmt

Other expenses not covered above (itemize):	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
Office Overhead:Gifts	155.		155.	
Office Overhead:Insurance:Liabi	500.		500.	
Office Overhead:Insurance:Worke	472.		472.	
Office Overhead:License and Per	60.		60.	
Conf Expense, office + overhead	2,082.	2,082.		
Software Production/Mailing	8,092.	8,092.		
Total	11,361.	10,174.	1,187.	

Form 990, Page 5, Part V-A
List of Officers, Etc. Statement

(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
Jim Hefferon Saint Michael's College Colchester, VT 05439	Director 0	0.	0.	0.
Ross Moore Macquarie University Sydney, Australia	Director 0	0.	0.	0.
Arthur Ogawa 40453 Cherokee Oaks Drive Three Rivers, CA 93271	Director 0	0.	0.	0.
Gerree Pecht Princeton Universtiy Princeton, NJ 08544	Director 0	0.	0.	0.
Cheryl Ponchin Inst for Defense Anal Princeton, NJ 08540	Director 0	0.	0.	0.
Klaus Hoeppner Darmstadt, Germany	Director 0	0.	0.	0.
Philip Taylor University of London Egham Surrey, UK	Director 0	0.	0.	0.
Steve Peter Beech Stave Press Edison, NJ	Director 0	0.	0.	0.
Steve Grathwohl Duke University Press Durham, NC	Director 0	0.	0.	0.
Sam Rhoads Honolulu Community College Honolulu, HI	Director 0	0.	0.	0.

Form 990, Page 8, Part VII, Line 93
Program Service Revenue Stmt

	Unrelated business income		Excluded by section 512, 513, or 514		
	(A) Business code	**(B)** Amount	**(C)** Exclusn code	**(D)** Amount	**(E)** Related or exempt function income
Program service revenue:					
Annual Conference:WuDang M			3	1,700.	
Practical TeX Conference:C			3	12,050.	
Practical TeX Conference:P			3	700.	
Practical TeX Conference:X			3	1,760.	
Product Sales:Lucida Fonts			41	3,480.	
Product Sales:WinEdt licen			41	2,200.	
Total				21,890.	

Form 990, Page 4, Part IV, Lines 57a & 57b
Land, Buildings and Equipment Statement

	(a) Cost/Other Basis	**(b)** Accumulated Depreciation	**(c)** Book Value
Fixed Assets	50,237.	44,646.	5,591.
Total	50,237.	44,646.	5,591.

Form 990, Page 4, Part IV, Line 65
Other Liabilities Statement

Line 65 - Other Liabilities:	**Beginning of Year**	**End of Year**
Committed Funds:LaTeX3		3,464.
Payroll Liabilities:Federal P/R Taxes Payable	875.	849.
Payroll Liabilities:State P/R Taxes Payable	192.	188.
Total	1,067.	4,501.

Supporting Statement of:

Form 990 p 1/Line 1a

Description	Amount
General Contributions	6,823.
PracTeX05 Gen Contri incl 650 Dante	2,028.
TUG 2005 Gen Contributions incl 1316 Dante	1,783.
TeX Development Fund	1,483.
LaTeX3 Contributions	2,846.
Bursary 644 + Dante 1251	1,895.
Total	16,858.

Supporting Statement of:

Form 990 p 1/Line 20

Description	Amount
The change shown on line 20 consists of	
$6,333 of restricted equities reclassified	-5,329.
to be completely equivalent liability accounts	
(no change in total of liabilities) and a	
$1,005 change in unrestricted equity between	
1/1/2005 and 12/31/2005 (6333-1005=5328)	
where the change in unrestricted of $1,005	
represents a classification error which was	
corrected at 2005 year-end.	
Total	-5,329.

Supporting Statement of:

Form 990 p 2/Line 22-Cash

Description	Amount
DANTE support TUG2005	1,300.
EuroTeX05 contribution	2,000.
Contributions made by TUG - Apple support	500.
Contributions made by TUG - GUST	600.
Contributions made by TUG - TUG2005	100.
Contributions made by TUG - Bibby bug	250.
TeX Development Fund grants	2,000.
DANTE support other TUG2005	1,251.
PracTeX05 support	420.
Total	8,421.

Supporting Statement of:

Form 990 p 2/Line 24 column (B)

Description	Amount
Subsidized conference expense - bursary	3,600.
Subsidized membership (LaTeX3)	455.
Total	4,055.

Supporting Statement of:

Form 990 p 4/Line 46, column (A)

Description	Amount
BOA Checking - 21203-10859:Other	1,080.
BOA Checking - 21203-10859:Paypal	1,511.
BOA Money Mkt Bursry 2120411698	1,202.
BofA 9 Mo CD	10,058.
BofA Maximizer 21203-18374	19,645.
OregonTelco 12 Mo CD	101,056.
OregonTelco MMarket 80144-07	10,406.
OregonTelco PrimeShare 80144	5.
Total	144,963.

Supporting Statement of:

Form 990 p 4/Line 53, column (A)

Description	Amount
Deferred Intl conf expense	250.
Deferred PracTeX expense	790.
Deposits	10.
Total	1,050.

Supporting Statement of:

Form 990 p 4/Line 62, column (A)

Description	Amount
Deferred conference income	265.
Deferred contributions	200.
Deferred member income	680.
Total	1,145.

Supporting Statement of:

Form 990 p 4/Line 46, column (B)

Description	Amount
BOA Checking - 21203-10859:Other	-3,146.
BOA Checking - 21203-10859:Paypal	4,304.
BofA 9 Mo CD	10,278.
BofA Maximizer 21203-18374	28,733.
OregonTelco 12 Mo CD	75,820.
OregonTelco PrimeShare 80144	5.
Total	115,994.

Supporting Statement of:

Form 990 p 4/Line 61, column (B)

Description	Amount
Committed Funds:TeX Development Fund:TDF - 2003 owed	750.
Committed Funds:TeX Development Fund:TDF - 2004 owed	1,500.
Committed Funds:TeX Development Fund:TDF - 2005 owed	1,000.
Committed Funds:TeX Development Fund:TDF available	291.
Total	3,541.

Supporting Statement of:

Form 990 p 4/Line 62, column (B)

Description	Amount
Deferred conference donations	1,794.
Deferred member income	1,160.
Total	2,954.