

**Return of Organization Exempt From Income Tax**

Department of the Treasury  
Internal Revenue Service

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

Open to Public Inspection

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

**A** For the **2000** calendar year, OR tax year period beginning **OCT 1, 2000** and ending **SEP 30, 2001**

<b>B</b> Check if applicable: <input type="checkbox"/> Change of address <input type="checkbox"/> Change of name <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Amended return (use also for state reporting)	Please use IRS label or print or type See Specific Instructions	<b>G</b> Name of organization <b>ATWORK!</b>		<b>D</b> Employer identification number <b>91-0996632</b>
		Number and street (or P O box if mail is not delivered to street address) Room/suite <b>690 NW JUNIPER ST.</b>		<b>E</b> Telephone number <b>(425) 392-1812</b>
		City or town, state or country and ZIP <b>ISSAQUAH, WA 98027-2414</b>		<b>F</b> Check <input type="checkbox"/> if application pending

**G** Organization type (check only one)  501(c)(3) (insert no)  527 OR  4947(a)(1)

(H and I are not applicable to section 527 orgs)  
**H(a)** Is this a group return for affiliates?  Yes  No  
**H(b)** If "Yes," enter number of affiliates   
**H(c)** Are all affiliates included? N/A  Yes  No (If "No," attach a list)  
**H(d)** Is this a separate return filed by an organization covered by a group ruling?  Yes  No  
**I** Enter 4-digit group exemption no. (GEN)   
**L** Check this box if the organization is not required to attach Schedule B (Form 990 or 990-EZ)

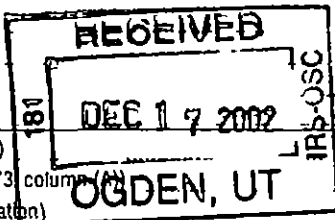
Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ)

**J** Accounting method  Cash  Accrual  Other (specify)

**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 received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return

**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances**

Revenue	1	Contributions, gifts, grants, and similar amounts received			
	a	1a	Direct public support	76,212.	
	b	1b	Indirect public support	523,781.	
	c	1c	Government contributions (grants)	106,176.	
	d	1d	Total (add lines 1a through 1c) (cash \$ 696,169. noncash \$ 10,000.)		706,169.
	2	2	Program service revenue including government fees and contracts (from Part VII, line 93)		3,452,438.
	3	3	Membership dues and assessments		
	4	4	Interest on savings and temporary cash investments		11,557.
	5	5	Dividends and interest from securities		
	6a	6a	Gross rents		
	6b	6b	Less rental expenses		
	6c	6c	Net rental income or (loss) (subtract line 6b from line 6a)		
7	7	Other investment income (describe )			
8a	8a	(A) Securities	6,550.	8d	2,050.
		(B) Other	4,500.		
	8b	Less cost or other basis and sales expenses	2,050.		
	8c	Gain or (loss) (attach schedule)			
8d	8d	Net gain or (loss) (combine line 8c, columns (A) and (B))	STMT 1		
9	9c	Special events and activities (attach schedule)			
9a	9a	Gross revenue (not including \$ of contributions reported on line 1a)			
	9b	Less direct expenses other than fundraising expenses			
	9c	Net income or (loss) from special events (subtract line 9b from line 9a)			
10a	10a	Gross sales of inventory, less returns and allowances			
	10b	Less cost of goods sold			
	10c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)			
11	11	Other revenue (from Part VII line 103)			
12	12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)		4,172,214.	
Expenses	13	13	Program services (from line 44, column (B))		3,507,557.
	14	14	Management and general (from line 44 column (C))		598,382.
	15	15	Fundraising (from line 44, column (D))		12,892.
	16	16	Payments to affiliates (attach schedule)		
	17	17	Total expenses (add lines 16 and 44, column (A))		4,118,831.
Net Assets	18	18	Excess or (deficit) for the year (subtract line 17 from line 12)		53,383.
	19	19	Net assets or fund balances at beginning of year (from line 73 column (A))		2,764,046.
	20	20	Other changes in net assets or fund balances (attach explanation)		0.
	21	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)		2,817,429.



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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

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 \$ _____ noncash \$ _____	22			
23	Specific assistance to individuals (attach schedule)	23			
24	Benefits paid to or for members (attach schedule)	24			
25	Compensation of officers, directors etc	25	105,114.	0.	105,114.
26	Other salaries and wages	26	2,078,030.	1,853,889.	217,561.
27	Pension plan contributions	27			6,580.
28	Other employee benefits	28	515,154.	434,075.	79,425.
29	Payroll taxes	29	238,100.	201,380.	35,900.
30	Professional fundraising fees	30			
31	Accounting fees	31			
32	Legal fees	32			
33	Supplies	33	495,746.	482,212.	13,317.
34	Telephone	34	58,446.	48,965.	9,129.
35	Postage and shipping	35	3,035.	110.	2,925.
36	Occupancy	36	113,747.	105,919.	7,344.
37	Equipment rental and maintenance	37	20,150.	16,330.	3,820.
38	Printing and publications	38	5,419.	14.	5,405.
39	Travel	39	39,616.	29,153.	10,249.
40	Conferences, conventions and meetings	40			
41	Interest	41	1,903.		1,903.
42	Depreciation, depletion, etc (attach schedule)	42	177,170.	155,023.	21,574.
43	Other expenses (itemize)				
a	_____	43a			
b	_____	43b			
c	_____	43c			
d	_____	43d			
e	SEE STATEMENT 2	43e	267,201.	180,487.	84,716.
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D) carry these totals to lines 13-15	44	4,118,831.	3,507,557.	598,382.
					12,892.

**Reporting of Joint Costs** Did you report in column (B) (Program services) any joint costs from a combined educational campaign and fundraising solicitation?  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**

What is the organization's primary exempt purpose? <b>SHELTERED WORKSHOP</b>	Program Service Expenses (Required for 501(c)(3) and (4) orgs, and 4947(a)(1) trusts but optional for others.)
a <b>PRODUCTION DIVISION - PROVIDED TRAINING AND EMPLOYMENT FOR 112 ADULTS WITH DISABILITIES.</b>	
(Grants and allocations \$ _____)	2,097,622.
b <b>COMMISSARY SERVICES - PROVIDED TRAINING AND EMPLOYMENT FOR 4 ADULTS WITH DISABILITIES.</b>	
(Grants and allocations \$ _____)	223,657.
c <b>MOBILE CREWS - PROVIDED GROUP SUPPORTED EMPLOYMENT PROGRAM FOR 23 ADULTS WITH DISABILITIES.</b>	
(Grants and allocations \$ _____)	664,096.
d <b>RECYCLING CENTER - PROVIDED TRAINING AND EMPLOYMENT FOR 12 ADULTS WITH DISABILITIES.</b>	
(Grants and allocations \$ _____)	142,251.
e Other program services (attach schedule) <b>STATEMENT 3</b>	(Grants and allocations \$ _____) 379,931.
f Total of Program Service Expenses (should equal line 44, column (B) Program services)	3,507,557.

**Part IV Balance Sheets**

Note		(A)		(B)	
Where required, attached schedules and amounts within the description column should be for end-of-year amounts only		Beginning of year		End of year	
Assets	45	Cash - non-interest-bearing	13,858.	45	15,604.
	46	Savings and temporary cash investments	154,699.	46	323,606.
	47 a	Accounts receivable	47a 461,878.		
	b	Less allowance for doubtful accounts	47b 12,000.	47c	449,878.
	48 a	Pledges receivable	48a		
	b	Less allowance for doubtful accounts	48b	2,375.	48c
	49	Grants receivable	26,621.	49	93,713.
	50	Receivables from officers, directors, trustees, and key employees		50	
	51 a	Other notes and loans receivable	51a 5,550.		
	b	Less allowance for doubtful accounts	51b	2,959.	51c
	52	Inventories for sale or use	75,894.	52	65,905.
	53	Prepaid expenses and deferred charges	66,596.	53	54,954.
	54	Investments - securities <input type="checkbox"/> Cost <input type="checkbox"/> FMV		54	
	55 a	Investments - land, buildings, and equipment basis	55a		
	b	Less accumulated depreciation	55b		55c
	56	Investments - other	0.	56	0.
	57 a	Land, buildings, and equipment basis	57a 3,675,980.		
	b	Less accumulated depreciation	57b 1,612,359.	2,227,219.	57c
	58	Other assets (describe <input type="checkbox"/> CONSTRUCTION IN PROGRESS )		58	95,300.
59	<b>Total assets</b> (add lines 45 through 58) (must equal line 74)	3,143,067.	59	3,168,131.	
Liabilities	60	Accounts payable and accrued expenses	359,021.	60	350,702.
	61	Grants payable		61	
	62	Deferred revenue		62	
	63	Loans from officers, directors, trustees, and key employees		63	
	64 a	Tax-exempt bond liabilities		64a	
	b	Mortgages and other notes payable	20,000.	64b	
	65	Other liabilities (describe <input type="checkbox"/> )		65	
66	<b>Total liabilities</b> (add lines 60 through 65)	379,021.	66	350,702.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74				
	67	Unrestricted	1,644,228.	67	1,708,491.
	68	Temporarily restricted	1,075,691.	68	1,064,811.
	69	Permanently restricted	44,127.	69	44,127.
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> 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	<b>Total net assets or fund balances</b> (add lines 67 through 69 OR lines 70 through 72, column (A) must equal line 19 and column (B) must equal line 21)	2,764,046.	73	2,817,429.
	74	<b>Total liabilities and net assets / fund balances</b> (add lines 66 and 73)	3,143,067.	74	3,168,131.

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 VI Other Information

		N/A	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? If "Yes," attach a conformed copy of the changes	77	X	
78 a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year? <span style="float:right">N/A</span>	78b		
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?	80a		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			
81 a	Enter the amount of political expenditures direct or indirect, as described in the instructions for line 81	81a		0.
b	Did the organization file Form 1120-POL for this year?	81b		X
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 for reporting in Part III)	82b		190,527.
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? <span style="float:right">N/A</span>	83b		
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? <span style="float:right">N/A</span>	84b		
85	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members? <span style="float:right">N/A</span>	85a		
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? <span style="float:right">N/A</span>	85b		
	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		N/A
d	Section 162(e) lobbying and political expenditures	85d		N/A
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e		N/A
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f		N/A
g	Does the organization elect to pay the section 6033(e) tax on the amount in 85f?	85g		N/A
h	If section 6033(e)(1)(A) dues notice 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?	85h		N/A
86	501(c)(7) organizations Enter a Initiation fees and capital contributions included on line 12	86a		N/A
b	Gross receipts, included on line 12 for public use of club facilities	86b		N/A
87	501(c)(12) organizations Enter a Gross income from members or shareholders	87a		N/A
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	87b		N/A
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 <input type="checkbox"/> 0., section 4912 <input type="checkbox"/> 0., section 4955 <input type="checkbox"/> 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 <input type="checkbox"/>			0.
d	Enter Amount of tax on line 89c, above reimbursed by the organization <input type="checkbox"/>			0.
90 a	List the states with which a copy of this return is filed <input type="checkbox"/> WASHINGTON			
b	Number of employees employed in the pay period that includes March 12, 2000	90b		61
91	The books are in care of <input type="checkbox"/> MARK PETERSON Telephone no <input type="checkbox"/> (425) 643-9308			
	Located at <input type="checkbox"/> 15155 BEL-RED RD, BELLEVUE WA ZIP code <input type="checkbox"/> 98007-4293			
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year <input type="checkbox"/>	92		N/A

**Part VII Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513 or 514		(E) Dedicated or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue					
a PRODUCTION					1,361,596.
b RECYCLING					37,847.
c MOBILE CREWS					610,242.
d SUPPORTED EMPLOYEES					11,376.
e COMMISSARY REVENUE					173,243.
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					1,258,134.
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	11,557.	
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			18	2,050.	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))		0.		13,607.	3,452,438.
105 Total (add line 104, columns (B), (D), and (E))					3,466,045.

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**

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 4

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities**

(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**

- (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

I am preparing this return on behalf of the organization and to the best of my knowledge and belief it is true and correct. I am not a preparer for purposes of section 179E. (See General Instructions.)

-1202 Michael P. Osinbridge  
Chief Executive Officer



**Part III Statements About Activities**

	Yes	No
<b>1</b> 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 ► \$ _____ 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
<b>2</b> During the year, has the organization, either directly or indirectly engaged in any of the following acts with any of its 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:		
<b>a</b> Sale, exchange, or leasing of property?		X
<b>b</b> Lending of money or other extension of credit?		X
<b>c</b> Furnishing of goods, services, or facilities?		X
<b>d</b> Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?		X
<b>e</b> Transfer of any part of its income or assets? If the answer to any question is "Yes," attach a detailed statement explaining the transactions.		X
<b>3</b> Does the organization make grants for scholarships, fellowships, student loans, etc.?		X
<b>4 a</b> Do you have a section 403(b) annuity plan for your employees?		X
<b>b</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. (See page 2 of the instructions.)		

**Part IV Reason for Non-Private Foundation Status** (See pages 2 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, page 5.)
- 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) 1996	(b) 1997	(c) 1997	(d) 1998	(e) Total
<b>15</b> Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	692,060.	609,552.	582,596.	123,967.	2,008,175.
<b>16</b> Membership fees received					
<b>17</b> Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is not a business unrelated to the organization's charitable, etc., purpose	3,986,038.	3,812,235.	1,085,908.	1,090,236.	9,974,417.
<b>18</b> 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	17,188.	19,219.	11,884.	8,059.	56,350.
<b>19</b> Net income from unrelated business activities not included in line 18					
<b>20</b> Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
<b>21</b> 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.	150,736.	139,574.	47,142.	56,864.	394,316.
<b>22</b> Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets.					
<b>23</b> Total of lines 15 through 22	4,846,022.	4,580,580.	1,727,530.	1,279,126.	12,433,258.
<b>24</b> Line 23 minus line 17	859,984.	768,345.	641,622.	188,890.	2,458,841.
<b>25</b> Enter 1% of line 23	48,460.	45,806.	17,275.	12,791.	
<b>26</b> Organizations described on lines 10 or 11					
a Enter 2% of amount in column (a) line 24					26a 49,177.
b Attach a list (which is not open to public inspection) showing the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1996 through 1999 exceeded the amount shown in line 26a. Enter the sum of all these excess amounts.	SEE STATEMENT 5				26b 823.
c Total support for section 509(a)(1) test. Enter line 24, column (a)					26c 2,458,841.
d Add: Amounts from column (e) for lines 18 56,350. 19 19,219. 22 17,188. 26b 823.					26d 57,173.
e Public support (line 26c minus line 26d total)					26e 2,401,668.
f Public support percentage (line 26e (numerator) divided by line 25c (denominator))					26f 97.6748%
<b>27</b> Organizations described on line 12					
a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," attach a list (which is not open to public inspection) to show the name of, and total amounts received in each year from, each "disqualified person." Enter the sum of such amounts for each year.	(1999) N/A	(1998)	(1997)	(1996)	
b For any amount included in line 17 that was received from a nondisqualified person, attach a list 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.) 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.	(1999) N/A	(1998)	(1997)	(1996)	
c Add: Amounts from column (e) for lines 15 15 16 17 17 20 20 21 21					27c N/A
d Add: Line 27a total and line 27b total					27d N/A
e Public support (line 27c total minus line 27d total)					27e N/A
f Total support for section 509(a)(2) test. Enter amount on line 23, column (e)	27f N/A				
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h N/A %

**28 Unusual Grants** For an organization described in line 10, 11, or 12, that received any unusual grants during 1996 through 1999, attach a list (which is not open to public inspection) for each year showing the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not include these grants in line 15. (See page 5 of the instructions.)

NONE

**Part V Private School Questionnaire**

**(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?		
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?		
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 )		
<hr/>			
<hr/>			
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? If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement )	32d	
<hr/>			
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? If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement )	33h	
<hr/>			
<hr/>			
34 a	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**

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

N/A

Check here  if the organization belongs to an affiliated group  
 Check here  If you checked "a" above and "limited control" provisions apply

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred)		(a)	(b)	
		Affiliated group totals	To be completed for ALL electing organizations	
		N/A		
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 -	} 41			
<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			
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 9 of the instructions )

Calendar year (or fiscal year beginning in)	Lobbying Expenditures During 4-Year Averaging Period				N/A (e) Total
	(a) 2000	(b) 1999	(c) 1998	(d) 1997	
45 Lobbying nontaxable amount					0.
46 Lobbying ceiling amount (150% of line 45(e))					0.
47 Total lobbying expenditures					0.
48 Grassroots nontaxable amount					0.
49 Grassroots ceiling amount (150% of line 48(e))					0.
50 Grassroots lobbying expenditures					0.

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

(For reporting only by organizations that did not complete Part VI-A)

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)

Yes	No	Amount
		0.

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities



**Schedule B**  
**(Form 990 or 990-EZ)**

**Schedule of Contributors**

OMB No 1545-0047

**2000**

Department of the Treasury  
Internal Revenue Service

Supplementary Information for line 1d of Form 990 or  
line 1 of Form 990-EZ (see instructions)

Name of organization

ATWORK!

Employer identification number

91-0996632

Organization type (check one)-Section  501(c)( 3 ) (enter number)  527 or  4947(a)(1) nonexempt charitable trust

**A Section 501(c)(7), (8), or (10) organizations-**

Check this box if the organization had no charitable contributors who contributed more than \$1,000 during the year (But see General rule below)

Enter here the total gifts received during the year for a religious, charitable, etc., purpose **\$**

**Note: This form is generally not open to public inspection except for section 527 organizations.**

**General Instructions**

**Purpose of Form**

Schedule B (Form 990 or 990-EZ) is used by organizations required to file Form 990, Return of Organization Exempt From Income Tax or Form 990-EZ, Short Form Return of Organization Exempt From Income Tax, to provide the information regarding their contributors that is required for line 1d of Form 990 (or line 1 of Form 990-EZ)

Attach the Schedule B (Form 990 or 990-EZ) to Form 990 or 990-EZ. Attach Schedule B after Schedule A (Form 990 or 990-EZ), Organization Exempt Under Section 501(c)(3), if that return is required for the organization

**Who Must File Schedule B (Form 990 or 990-EZ)**

All organizations must file Schedule B (Form 990 or 990-EZ) unless they certify that they do not meet the filing requirements of Schedule B (Form 990 or 990-EZ) by checking the box in item L of the heading of their Form 990 or Form 990-EZ

See the instructions for item L in the instructions for Form 990 and Form 990-EZ

**Caution** Schedule B (Form 990 or 990-EZ) is not a substitute for the list of "contributors" required for Part IV-A, Support Schedule, of Schedule A (Form 990 or 990-EZ)

**Public Inspection**

Schedule B (Form 990 or 990-EZ) is

- Open to public inspection for a section 527 political organization
- Generally not open to public inspection for the other organizations that must file this form

If a non-section 527 organization files a copy of Form 990, or Form 990-EZ, and attachments with any state, it should not include its Schedule B (Form 990 or 990-EZ) in the attachments for the state unless a schedule of contributors is specifically required by the state. States that do not require the information might make the schedule available for public inspection along with the rest of the Form 990 or Form 990-EZ

See the instructions for Form 990 and Form 990-EZ for phone help and the public inspection rules for those forms and their attachments, which include Schedule B (Form 990 or 990-EZ)

**Contributors Required To Be Listed On Part I**

"Contributor" includes individuals, fiduciaries, partnerships, corporations, associations, trusts, and exempt organizations

**General rule.** Unless the organization is covered by one of the special rules below, it must list on Part I every contributor who during the year gave the organization directly or indirectly, money, securities, or any other type of property totaling \$5,000 or more for the year. Also complete Part II for a noncash contribution. In determining the \$5,000 amount, total all of the contributor's gifts of \$1,000 or more for the year

**Section 501(c)(3) organizations.** For an organization described in section 501(c)(3) that meets the 33 1/3% support test of the Regulations under sections 509(a)(1)/170(b)(1)(A)(vi) (whether or not the organization is otherwise described in section 170(b)(1)(A))-

List in Part I only those contributors whose contribution of \$5,000 or more is greater than 2% of the amount reported on line 1d of Form 990 (or line 1 of Form 990-EZ) (Regulations section 1.6033-2(a)(2)(iii)(a))

**Example.** A section 501(c)(3) organization of the type described above, reported \$700,000 in total contributions, gifts, grants, and similar amounts received on line 1d of its Form 990. The organization is only required to list in Parts I and II of its Schedule B (Form 990 or 990-EZ) each person who contributed more than the

greater of \$5,000 or \$14,000 (2% of \$700,000). Thus a contributor who gave a total of \$11,000 would not be reported in Parts I and II for this section 501(c)(3) organization. Even though the \$11,000 contribution to the organization exceeded \$5,000, it did not exceed \$14,000

**Section 501(c)(7), (8), or (10) organizations.** For noncharitable contributions to one of these organizations, list in Part I contributors who gave \$5,000 or more as described in the General rule discussed above

If a section 501(c)(7), (8), or (10) organization received contributions or bequests for use exclusively for religious, charitable, etc., purposes (sections 170(c)(4), 2055(a)(3) or 2522(a)(3))-

List in Part I each contributor whose contributions total more than \$1,000 during the year that were for a religious, charitable, etc., purpose. To determine the \$1,000, aggregate all of a contributor's gifts for the year (regardless of amount). For a noncash contribution, complete Part II

All section 501(c)(7), (8), or (10) organizations that received any charitable contributions and listed any charitable contributors on Part I must also complete Part III

If section 501(c)(7), (8), or (10) organization received charitable gifts, but is not required to list any charitable contributors on Part I, check the box on line A at the top of Schedule B (Form 990 or 990-EZ) and enter the amount of charitable contributions received in the space provided. The organization need not complete and attach Part III

**Specific Instructions**

**Note.** You may duplicate Parts I, II, and III if more copies are needed. Number each page of each Part

**Part I.** In column (a), identify the first contributor listed as no. 1 and the second contributor as no. 2, etc. Number consecutively. Show the contributor's name, address, aggregate contributions for the year, and the type of contribution (e.g., whether an individual, payroll, or noncash contribution). Report payroll contributions by listing the employer's name, address, and total amount given (unless an employee gave enough to be listed individually)

**Part II.** In column (a), show the number that corresponds to the contributor's number in Part I. Describe the noncash contribution fully. Report on property with readily determinable market value (i.e., market quotations for securities) by listing its fair market value (FMV). For marketable securities registered and listed on a recognized securities exchange, measure market value by the average of the highest and lowest quoted selling prices (or the average between the bona fide bid and asked prices) on the contribution date. See Regulations section 20.2031-2 to determine the value of contributed stocks and bonds. When market value cannot be readily determined, use an appraised or estimated value. To determine the amount of a noncash contribution that is subject to an outstanding debt, subtract the debt from the property's fair market value

**Part III.** Section 501(c)(7), (8), or (10) organizations that received contributions or bequests for use exclusively for religious, charitable, etc., purposes, must complete Parts I through III for those persons whose gifts totaled more than \$1,000 during the year. Show also in the heading of Part III, total gifts that were \$1,000 or less and were for a religious, charitable, etc., purpose. Complete this information only on the first Part III page

If an amount is set aside for a religious, charitable, etc., purpose, show in column (d) how the amount is held (e.g., whether it is mingled with amounts held for other purposes). If the organization transferred the gift to another organization, show the name and address of the transferee organization in column (e) and explain the relationship between the two organizations

Name of organization

Employer identification number

ATWORK!

91-0996632

**Part I Contributors**

(a) No	(b) Name, address and ZIP code	(c) Aggregate contributions	(d) Type of contribution
1		\$ 106,176.	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
2		\$	Individual <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
3		\$	Individual <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
4		\$	Individual <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
5		\$	Individual <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)
6		\$	Individual <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution)

FORM 990                      GAIN (LOSS) FROM SALE OF OTHER ASSETS                      STATEMENT 1

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	NET GAIN OR (LOSS)
L-BAR SEALER WELDOTRON 30#	01/01/87	01/11/01	PURCHASED	125.	1,500.	0.	1,500.	125.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	NET GAIN OR (LOSS)
L-BAR SEALER WELDOTRON 20#	01/01/87	01/11/01	PURCHASED	125.	2,681.	0.	2,681.	125.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	NET GAIN OR (LOSS)
BESSLER "L" BAR SEALER 720	01/01/87	01/11/01	PURCHASED	125.	8,631.	0.	8,631.	125.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	NET GAIN OR (LOSS)
BESSLER "L" BAR SEALER 720	01/01/87	01/11/01	PURCHASED	125.	8,639.	0.	8,639.	125.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	NET GAIN OR (LOSS)
1991 DODGE PASSENGER VAN	10/01/98	07/05/01	DONATED	6,050.	10,000.	0.	5,500.	1,550.
TO FM 990, PART I, LN 8				6,550.	31,451.	0.	26,951.	2,050.

FORM 990	OTHER EXPENSES			STATEMENT 2
DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
ADVERTISING	16,478.	15,450.	1,028.	0.
AUTO	37,730.	35,658.	2,072.	0.
RECYCLE BUY BACK	16,529.	16,529.	0.	0.
DUES & SUBSCRIPTIONS	12,838.	170.	12,668.	0.
INSURANCE	50,595.	21,000.	29,595.	0.
LICENSE & FEES	700.	255.	445.	0.
MISCELLANEOUS	11,009.	<182.>	11,191.	0.
PROFESSIONAL SERVICES	22,189.	5,670.	14,561.	1,958.
TEMPORARY SERVICES	63,592.	60,424.	3,168.	0.
RECOGNITION/HOSPITAL TY	13,635.	4,095.	9,500.	40.
OUTSIDE COMMISSIONS	20,928.	20,928.	0.	0.
TRAINING	978.	490.	488.	0.
<b>TOTAL TO FM 990, LN 43</b>	<b>267,201.</b>	<b>180,487.</b>	<b>84,716.</b>	<b>1,998.</b>

FORM 990	OTHER PROGRAM SERVICES		STATEMENT 3
DESCRIPTION	GRANTS AND ALLOCATIONS	EXPENSES	
COMMUNITY INTEGRATION - PROVIDED COMMUNITY INTEGRATION FOR 27 ADULTS WITH DISABILITIES.		207,465.	
EMPLOYMENT SERVICES - PROVIDED JOB PLACEMENT, JOB COACHING CONSULTATION, AND TRAINING FOR 55 ADULTS WITH DISABILITIES.		172,466.	
<b>TOTAL TO FORM 990, PART III, LINE E</b>		<b>379,931.</b>	

FORM 990      PART VIII - RELATIONSHIP OF ACTIVITIES TO ACCOMPLISHMENT OF EXEMPT PURPOSES      STATEMENT 4

LINE	EXPLANATION OF RELATIONSHIP OF ACTIVITIES
93A	ALL PROGRAM SERVICE REVENUE IS RECEIVED OR GENERATED AS A RESULT OF THE ORGANIZATION'S EXEMPT PURPOSE. THAT PURPOSE IS TO SERVE AS AN EMPLOYMENT TRAINING FACILITY FOR CLIENTS / TRAINEES WITH DISABILITIES. THE ORGANIZATION SUPERVISES AND DIRECTS THE CLIENTS / TRAINEES WITH THE PURPOSE OF REHABILITATING AND PREPARING THESE INDIVIDUALS FOR



AtWork! 2000-2001 Board Members

CHAIR

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ATWork!  
 Depreciation Schedule Building and Building/Leasehold Improvements  
 Year Ended September 30 2001  
 Rev 12/21/01

DESCRIPTION	DATE ACQUIRED	METHOD LIFE	COST BASIS FOR 2001		ACCUMULATED DEPRECIATION		Balance 09/30/01	2001 Additions	2001 Deletions	Balance 09/30/01	Book Value 09/30/01
			PURCHASE PRICE	Balance 09/30/00	Balance 09/30/00	Balance 09/30/01					
ISSAQUAH MAIN BUILDING	01/01/81	SL/25	15,000.00	15,000.00		12,450.00	600.00		12,450.00	2,550.00	
Kenmore Building	01/02/78	SL/40	395,037.00	395,037.00		224,677.79	9,875.93		224,677.79	170,359.21	
Kenmore Parking Lot #2 - Unrestricted	05/01/86	SL/20	11,193.00	11,193.00		3,172.68	560.00		3,172.68	8,020.32	
Mount Lake Terrace Water Heater	12/01/83	SL/10	372.77	372.77		288.95	37.26		288.95	83.82	
Kenmore Parking Lot #1 - Restricted	04/01/86	SL/20	16,036.00	16,036.00		4,543.24	801.80		4,543.24	11,492.76	
Natural Gas Heating Units - Restricted	02/01/87	SL/20	9,731.00	9,731.00		2,270.65	486.55		2,270.65	7,460.35	
Air Conditioning - Restricted	02/01/87	SL/20	17,047.76	17,047.76		3,977.53	852.39		3,977.53	13,070.23	
<b>Total 1521/01</b>			<b>\$464,417.53</b>	<b>\$464,417.53</b>		<b>\$238,166.89</b>	<b>\$13,213.95</b>		<b>\$251,380.84</b>	<b>\$213,036.69</b>	
<b>ISSAQUAH MAIN BUILDING IMPROVEMENTS</b>											
SECURITY SYSTEMS	10/82	SL/25	2,130.00	2,130.00		1,615.25	85.20		1,615.25	514.75	
OUTDOOR SIGN	6/3/83	SL/24	722.93	722.93		549.17	30.00		549.17	173.76	
BLDG IMPRV	1/85	SL/23	665.13	665.13		477.62	29.00		477.62	187.51	
NEW ADDITION	12/31/80	SL/25	251,517.94	251,517.94		108,153.59	10,081.00		108,153.59	143,364.36	
CITY OF ISSAQUAH	5/81	SL/25	813.38	813.38		336.24	32.54		336.24	477.14	
FENCE	09/01/86	SL/5	764.42	764.42		777.14	152.88		777.14	(12.72)	
EL F.L.BAT CHARGER	03/01/87	SL/25	2,157.51	2,157.51		364.72	86.30		364.72	1,772.79	
AUTO DOOR OPENER	11/21/87	SL/25	2,246.84	2,246.84		282.77	89.88		282.77	1,964.07	
Annex 850 7th Ave NW	03/01/88	SL/25	36,408.14	36,408.14		5,188.17	1,458.33		5,188.17	31,219.97	
Annex Exterior Paint Job	07/01/89	SL/5	4,825.00	4,825.00		2,171.28	965.00		2,171.28	2,653.74	
PRECISION METAL SHOP	08/01/00	SL/25	754,298.69	754,298.69		32,666.29	30,171.96		32,666.29	721,632.40	
<b>Total 1522/02</b>			<b>\$2,190,027.04</b>	<b>\$2,190,027.04</b>		<b>\$520,333.27</b>	<b>\$67,087.00</b>		<b>\$587,420.27</b>	<b>\$1,602,606.77</b>	
<b>BELLEVUE BUILDING</b>											
BELLEVUE LEASEHOLD IMPROVEMENT	01/01/80	SL/50	1,037,843.00	1,037,843.00		430,746.00	20,759.00		430,746.00	607,097.00	
BELLEVUE LHI OVERHEAD DOOR	07/01/88	SL/32	7,926.00	7,926.00		805.25	247.75		805.25	7,122.75	
BELLEVUE LHI INTERIOR STAIRS	04/01/00	SL/30	5,986.34	5,986.34		299.84	199.88		299.84	5,686.50	
BELLEVUE LHI NEW ROOF	09/01/00	SL/30	56,019.01	56,019.01		2,095.08	1,933.92		2,095.08	55,923.93	
BELLEVUE LHI - AUTOMATIC DOORS (3 SETS)	09/01/00	SL/30	23,590.61	23,590.61		851.89	786.36		851.89	22,738.72	
<b>Total 1522/02</b>			<b>\$2,190,027.04</b>	<b>\$2,190,027.04</b>		<b>\$520,333.27</b>	<b>\$67,087.00</b>		<b>\$587,420.27</b>	<b>\$1,602,606.77</b>	
<b>ISSAQUAH RECYCLING BUILDING</b>											
ISS REC CTR BLDG COST	7/12/88	SL/25	35,937.97	35,937.97		21,797.07	1,437.52		21,797.07	14,140.90	
BLDG IMPRV	1/22/87	SL/25	2,210.91	2,210.91		1,281.75	88.44		1,281.75	928.16	
TRAILER STEPS	8/22/88	SL/10	253.89	253.89		253.89	0.00		253.89	0.00	
Sign	12/7/89	SL/10	270.25	270.25		270.25	0.00		270.25	0.00	
Sign	02/15/90	SL/5	654.00	654.00		654.00	0.00		654.00	0.00	
RECY BLDG IMP BTHR	09/01/85	15YRS	787.38	787.38		319.32	52.49		319.32	468.06	
RECY BLDG IMP BTHR	09/01/85	15YRS	629.55	629.55		255.32	41.97		255.32	374.23	
RECY YARD ASPHALT	10/13/87	SL/10	7,431.88	7,431.88	0.00	2,910.81	743.19		2,910.81	4,521.07	
<b>Total 1523/03</b>			<b>\$48,175.83</b>	<b>\$48,175.83</b>		<b>\$25,378.90</b>	<b>\$2,363.61</b>		<b>\$27,742.41</b>	<b>\$20,433.42</b>	

AIW001		Depreciation Schedule - Furniture and Equipment		Year Ended September 30, 2001		Rev 06/25/01		Rev 12/21/01		COST BASIS 2000		ACCUMULATED DEPRECIATION		Book Value		Date		Gain/Loss		
DESCRIPTION	DATE ACQUIRED	METHOD	PURCHASE PRICE	Additions	Deletions	BALANCE 09/30/01	BALANCE 09/30/00	2001 Additions	2001 Deletions	BALANCE 09/30/01	BALANCE 09/30/00	2001 Additions	2001 Deletions	09/30/01	09/30/00	Ch No	Disposed	Selling Price	Gain/Loss	
MISC - ISSAQUAH																				
DESK 24X35	12/10/79		186 12			186 12	186 12			186 12	186 12			186 12	186 12					
CHAIR	10/88	SL/5	287 43			287 43	287 43			287 43	287 43			287 43	287 43					
2 DRAWER FILE CABINET	1/6/80	SL/5	147 51			147 51	147 51			147 51	147 51			147 51	147 51					
CHAIR(DONATED)	3/30/80	SL/5	390 00			390 00	390 00			390 00	390 00			390 00	390 00					
WALL CLOCK	10/28/82		43 35			43 35	43 35			43 35	43 35			43 35	43 35					
10 CHAIRS	3/80		147 42			147 42	147 42			147 42	147 42			147 42	147 42					
2 OFFICE CHAIRS	1/84		109 00			109 00	109 00			109 00	109 00			109 00	109 00					
TYPING L	3/10/88	SL/5	150 00			150 00	150 00			150 00	150 00			150 00	150 00					
REFRIGERATOR (SHOP)	8/11/88	SL/5	447 53			447 53	447 53			447 53	447 53			447 53	447 53					
MAC COMPUTER/ACCES	8/89	SL/3	2 137 70			2 137 70	2 137 70			2 137 70	2 137 70			2 137 70	2 137 70					
REFRIGERATOR(RECYCLE)	8/14/86	SL/5	126 35			126 35	126 35			126 35	126 35			126 35	126 35					
8 TABLES	7/17/81	SL/3	235 03			235 03	235 03			235 03	235 03			235 03	235 03					
TYPEWRITER STAND	12/10/79		83 45			83 45	83 45			83 45	83 45			83 45	83 45					
DESK WITH CREDENZA	10/82	SL/2	150 31			150 31	150 31			150 31	150 31			150 31	150 31					
2 BROWN CHAIRS	12/10/79		106 50			106 50	106 50			106 50	106 50			106 50	106 50					
WALL UNIT SHELVES	11/82	SL/2	183 88			183 88	183 88			183 88	183 88			183 88	183 88					
FIREPROOF FILE CABINET	4/1/80		384 30			384 30	384 30			384 30	384 30			384 30	384 30					
RUGS & WASTEBASKETS	10/82	SL/5	742 85			742 85	742 85			742 85	742 85			742 85	742 85					
DESKS	11/82	SL/7	2 061 70			2 061 70	2 061 70			2 061 70	2 061 70			2 061 70	2 061 70					
ARM CHAIRS	1/82		241 70			241 70	241 70			241 70	241 70			241 70	241 70					
MONROE CALCULATOR	12/82	SL/5	318 44			318 44	318 44			318 44	318 44			318 44	318 44					
MISC FURN/WT SHOP	12/4/83	SL/7	2 564 52			2 564 52	2 564 52			2 564 52	2 564 52			2 564 52	2 564 52					
FILE CABINETS	12/4/80	SL/10	1 231 64			1 231 64	1 231 64			1 231 64	1 231 64			1 231 64	1 231 64					
POTTY CHAIR	3/83	SL/5	323 40			323 40	323 40			323 40	323 40			323 40	323 40					
MONROE CALCULATOR 2125	5/8/85	SL/5	160 78			160 78	160 78			160 78	160 78			160 78	160 78					
METAL SHELVES	6/83	SL/5	85 00			85 00	85 00			85 00	85 00			85 00	85 00					
COMPUTER PROGRAM	2/1/85	SL/3	5 000 00			5 000 00	5 000 00			5 000 00	5 000 00			5 000 00	5 000 00					
WHITE STOVE	11/5/79		264 83			264 83	264 83			264 83	264 83			264 83	264 83					
AUDIO EQUIPMENT	11/82	SL/10	894 26			894 26	894 26			894 26	894 26			894 26	894 26					
BROTHER TYPEWRITER	5/27/88	SL/5	350 24			350 24	350 24			350 24	350 24			350 24	350 24					
WALL CLOCKS	10/82		87 03			87 03	87 03			87 03	87 03			87 03	87 03					
PALLET RACKS shop	9/27/88	SL/5	1 485 39			1 485 39	1 485 39			1 485 39	1 485 39			1 485 39	1 485 39					
CARTS W/3 SHELVES	3/83	SL/5	614 46			614 46	614 46			614 46	614 46			614 46	614 46					
2 SETS OF SHELVES	4/15/85	SL/2	227 12			227 12	227 12			227 12	227 12			227 12	227 12					
LTR TRY CART W/ACCES	10/25/88	SL/3	1 046 38			1 046 38	1 046 38			1 046 38	1 046 38			1 046 38	1 046 38					
SHOP TABLES & CHAIRS	10/82	SL/5	2 971 35			2 971 35	2 971 35			2 971 35	2 971 35			2 971 35	2 971 35					
Vacuum	12/80	SL/1	328 93			328 93	328 93			328 93	328 93			328 93	328 93					
SHELF CARTS	4/30/83	SL/5	84 51			84 51	84 51			84 51	84 51			84 51	84 51					
AUDIO VISUAL CART	1/83	SL/10	272 72			272 72	272 72			272 72	272 72			272 72	272 72					
30 GAL. FIREPROOF CAB	8/31/81	SL/5	323 26			323 26	323 26			323 26	323 26			323 26	323 26					
Vacuum	3/90	SL/1	375 65			375 65	375 65			375 65	375 65			375 65	375 65					
Used Computer	12/80	SL/3	405 00			405 00	405 00			405 00	405 00			405 00	405 00					
ADMINISTRATION - ISSAQUAH																				
OXIDATA PRINTER	12/82	SL/5	1 178 30			1 178 30	1 178 30			1 178 30	1 178 30			1 178 30	1 178 30					
Computer	08/90	SL/5	699 00			699 00	699 00			699 00	699 00			699 00	699 00					
MAC COMPUTER	11/82	SL/5	1 027 90			1 027 90	1 027 90			1 027 90	1 027 90			1 027 90	1 027 90					
HEWLETT PACKARD PRINT	11/82	SL/5	875 06			875 06	875 06			875 06	875 06			875 06	875 06					
Computer equipment	11/90	SL/5	805 00			805 00	805 00			805 00	805 00			805 00	805 00					

AIWork		Depreciation Schedule - Furniture and Equipment		Year Ended September 30, 2001		Rev 12/21/01		BASIS 2000		ACCUMULATED DEPRECIATION		Book		Date		Gent				
DESCRIPTION	DATE ACQUIRED	METHOD	PURCHASE PRICE	ADDITIONS	DELETIONS	BALANCE 09/30/01	ADDITIONS	DELETIONS	BALANCE 09/30/01	ADDITIONS	DELETIONS	2001	2001	Value	Ch No	Acqy	Sold/	Price	Lo's	
Computer	08/90	SL/5	2,107.89			2,107.89			2,107.89					0.00						
Computer	09/90	SL/5	376.00			376.00			376.00					0.00						
MAC HARD DRIVE	09/92	SL/5	764.91			764.91			764.91					0.00						
Computer equipment	10/90	SL/5	279.00			279.00			279.00					0.00						
USED COMPUTADD COMP	11/91	SL/3	1,000.00			1,000.00			1,000.00					0.00						
COMPUTER 486X2/66 VLB	11/93	SL/5	2,305.74			2,305.74			2,305.74					0.00						
NO MANOPY FOR SALMON DAYS	9/93	SL/5	504.00			504.00			504.00					0.00						
OAK BOOKCASE	6/18/99	SL/5	108.09			108.09			108.09					0.00						
EPSON PRINT 1070-24P			0.00			0.00			0.00					0.00						
SN 1J81017882	4/12/94	SL/3	438.21			438.21			438.21					0.00						
HD CIBBER CFA340A	4/94	SL/3	459.85			459.85			459.85					0.00						
TI MICROLASER PRINT		SL/3	0.00			0.00			0.00					0.00						
SN 0437640812Z	4/94	SL/3	1,688.84			1,688.84			1,688.84					0.00						
MITAC COMP SN 84040028 PS40178	4/94	SL/3	2,138.50			2,138.50			2,138.50					0.00						
MITAC COMP SN 84040028 PS40340	4/94	SL/3	2,138.01			2,138.01			2,138.01					0.00						
FOUR COMPUTER UPGRADE	7/94	SL/3	1,056.03			1,056.03			1,056.03					0.00						
AMERICAN IMAGE TAPLE TOP DISPLAY	8/94	SL/3	732.78			732.78			732.78					0.00						
PART OF THE NET WORK SYSTEM	9/94	SL/3	925.00			925.00			925.00					0.00						
PART OF THE NET WORK SYSTEM	9/94	SL/3	1,319.40			1,319.40			1,319.40					0.00						
PART OF THE NET WORK SYSTEM	12/94	SL/3	1,065.73			1,065.73			1,065.73					0.00						
ADAPTERS FOR NET WORK SYSTEM	11/94	SL/3	690.32			690.32			690.32					0.00						
CANON COPIER NP655011	7/51/95	SL/5	10,783.23			10,783.23			10,783.23					0.00						
CANON FAX MACHINE 90012	8/10/95	SL/5	811.49			811.49			811.49					0.00						
EPSON STYLUS COLOR PRINTER	2/08/95	SL/3	665.24			665.24			665.24					0.00						
386SXSS HD & WYSE MONITOR	1/18/95	SL/3	587.52			587.52			587.52					0.00						
USED L SHAPE DESK	5/25/95	SL/5	483.22			483.22			483.22					0.00						
486/66 MOTHERBOARD HD	4/04/95	SL/3	1,036.55			1,036.55			1,036.55					0.00						
486DX2/66 8MB HD	3/09/95	SL/3	1,470.63			1,470.63			1,470.63					0.00						
SONY MULTISCAN 175F	3/09/95	SL/3	926.00			926.00			926.00					0.00						
486DX33 BMG 100HD	6/03/95	SL/3	872.72			872.72			872.72					0.00						
COMPUTER UPGRADE	5/25/95	SL/3	532.34			532.34			532.34					0.00						
POWERPRO 486DX2/66VLB-AMD	9/13/95	SL/3	1,210.76			1,210.76			1,210.76					0.00						
WINFAXPRO FOR NET WORK	6/30/95	SL/3	502.00			502.00			502.00					0.00						
486 COMPUTER 8MB RAM 250MB HD	2/12/96	SL/3	680.00			680.00			680.00					0.00						
HP SCANJET 4C	08/01/96	SL/3	1,049.54			1,049.54			1,049.54					0.00						
POWERPRO P180 PENTIUM	12/01/96	SL/3	2,428.00			2,428.00			2,428.00					0.00						
POWERPRO P200 PENTIUM	01/01/97	SL/3	2,639.00			2,639.00			2,639.00					0.00						
Pentium Computer	02/01/98	SL/3	1,694.16			1,694.16			1,694.16					0.00						
BusinessWorks Accounting Software	02/01/98	SL/3	3,901.73			3,901.73			3,901.73					0.00						
Winbook XL2233 Computer	06/01/98	SL/3	1,363.00			1,363.00			1,363.00					0.00						
Pentium 350 mhz Computer - Server	02/01/99	SL/3	1,228.27			1,228.27			1,228.27					0.00						
Winbook Computer	04/01/99	SL/3	1,456.98			1,456.98			1,456.98					0.00						
Pentium 368 mhz Computer	07/01/99	SL/3	1,120.26			1,120.26			1,120.26					0.00						
HP 4050N LaserJet L130111 Printer	08/01/99	SL/3	1,722.40			1,722.40			1,722.40					0.00						
Nobilia 368 mhz Computer/Monitor	01/01/00	SL/3	1,309.72			1,309.72			1,309.72					0.00						
Nobilia 366 mhz Computer/Monitor	01/01/00	SL/3	1,309.71			1,309.71			1,309.71					0.00						
Hard Drives Northwest Computer/Monitor	04/01/01	SL/3	1,519.23			1,519.23			1,519.23					0.00						
EMPLOYMENT DIVISION																				
FOUR MACINTOSH POWERBOOK DUO 230	8/94	SL/3	1,621.00			1,621.00			1,621.00					0.00						

ATWork1 Depreciation Schedule - Furniture and Equipment Year Ended September 30, 2001 Rev 09/23/01 Rev 12/21/01	DESCRIPTION	DATE ACQUIRED	METHOD LIFE	PURCHASE PRICE	COST BASIS 2000			ACCUMULATED DEPRECIATION			Book Value	Acctg Ch No	Date Sold/ Disposed	Gain/ Loss
					Additions	Deletions	BALANCE	Additions	Deletions	BALANCE				
	BOSCH TOW APL-A2800 DY1 230	10/94	SL/3	2,962.00			2,962.00	0.00		2,962.00				
	Winbook XLP233 Computer	07/01/98	SL/3	1,760.00			1,760.00	535.02		1,224.98		22 E2-1		
	Winbook Computer # 10433688	05/01/98	SL/3	1,303.99			1,303.99	434.66		869.33		25-C2		
	Pentium 386 mhz Computer	07/01/89	SL/3	1,120.26			1,120.26	373.42		746.84		22-C2		
	Pentium 386 mhz Computer	07/01/89	SL/3	1,120.26			1,120.26	373.42		746.84		28-P2		
	PRODUCTION - ISSAQUAH													
	PITNEY BOWES SCALE	05/01/82	SL/5	1,623.00			1,623.00	0.00		1,623.00				
	COMPTRACGES-TRAINEES	12/30/88	SL/5	464.48			464.48	0.00		464.48				
	BOEING REDARS HW & SW	09/01/88	SL/3	2,656.07			2,656.07	811.57		1,844.50		P2 1		
	RECYCLING													
	3450 USED CLARK FORKLIFT	5/91	SL/5	13,785.03			13,785.03			13,785.03				
	REBUILD OF ENGINE OF FORKLIFT	7/31/85	SL/5	4,006.04			4,006.04	0.00		4,006.04		R2 1		
	Cash register mcy	9/88	SL/3	129.71			129.71	0.00		129.71				
	BALER ROOF	8/82	SL/10	1,500.00			1,500.00	150.00		1,375.00		R2-1		
	15 PALETTAINERS NEWSPAPER BINS	8/12/85	SL/5	1,298.40			1,298.40	0.00		1,298.40		R2 1		
	MOBILE CREW - ISSAQUAH													
	FLOOR BUFFERSN 093650	2/87	SL/5	1,200.00			1,200.00	0.00		1,200.00				
	FLOOR SCRABBER SN 23123	12/86	SL/5	600.00			600.00	0.00		600.00				
	PRESURE WASHER KEY 090K	4/88	SL/5	600.00			600.00	0.00		600.00				
	VACUUM SANITARE SN804507785	12/91	SL/5	304.00			304.00	0.00		304.00				
	VACUUM MEGA SN1389	5/91	SL/5	378.00			378.00	0.00		378.00				
	DPT MICRO SYSTEM POWER PRO 486X2/66	8/94	SL/3	1,790.71			1,790.71	0.00		1,790.71				
	PRODUCTION - BELLEVUE													
	Non-restricted Assets													
	Chairs (100)			3,174.65			3,174.65	0.00		3,174.65				
	Lockers			1,208.84			1,208.84	0.00		1,208.84				
	Directional Signs			127.20			127.20	0.00		127.20				
	Outdoor Table Benches, Bike Rack			472.19			472.19	0.00		472.19				
	Dishwasher	05/01/85	SL/3	287.48			287.48	0.00		287.48		AS-1		
	Arm Chair Vinyl 5 ea	04/01/87	SL/5	499.58			499.58	0.00		499.58		AS-1		
	AST 133mhz Computer	11/01/87	SL/5	651.51			651.51	271.47		380.04		PS-1		
	Packard Bell P133mhz Computer	04/01/87	SL/5	757.39			757.39	227.21		530.18		PS 1		
	PRODUCTION - KENMORE													
	Non-restricted Assets													
	File Cabinet			175.73			175.73			175.73				
	File Cabinets - Black 2 ea			200.15			200.15	0.00		200.15				
	Waste Receptacles			251.18			251.18	0.00		251.18				
	Fire Extinguishers			61.50			61.50	0.00		61.50				
	Folding Table			134.00			134.00	0.00		134.00				
	Chairs - 18 ea			496.31			496.31	0.00		496.31				

Account	Description	Date Acquired	Method	Purchase		Cost Basis 2000		Accumulated Depreciation				Book Value	Ch. No.	Acctg.	Date Sold/Disposed	Selling Price	Gain/Loss
				Price	Price	Additions	Deletions	Balance	2001 Additions	2001 Deletions	Balance						
Depreciation Schedule	Furniture and Equipment																
Year Ended	September 30 2001																
Rev 09/25/01																	
Rev 12/21/01																	
DESCRIPTION		ACQUIRED	METHOD	PRICE	PURCHASE	ADDITIONS	DELETIONS	BALANCE	09/30/01	BALANCE	09/30/01	BALANCE	09/30/01				
StarPlus Telephone System		05/01/92	SL/10	2,184.00	2,184.00			2,184.00		2,184.00		2,184.00					
GE Washer/Dryer Used		05/01/92	SL/5	571.36	571.36			571.36		571.36		571.36					
Pentium 75 Computer		01/01/97	SL/5	513.94	513.94			513.94		513.94		513.94					
Pentium 75 Computer		01/01/97	SL/5	513.94	513.94			513.94		513.94		513.94					
Cannon Fax		08/01/96	SL/3	271.48	271.48			271.48		271.48		271.48					
ADMIN - BELLEVUE																	
Non-restricted Assets																	
Office Furniture		01/01/80		416.00	416.00			416.00		416.00		416.00		A5			
Office Furniture		01/01/81		1,217.13	1,217.13			1,217.13		1,217.13		1,217.13					
Desk Chairs 15 ea				1,162.46	1,162.46			1,162.46		1,162.46		1,162.46					
Computer Apple II				2,700.00	2,700.00			2,700.00		2,700.00		2,700.00					
Room Dividers				4,600.31	4,600.31			4,600.31		4,600.31		4,600.31					
VCR Technika 782		01/01/87		257.64	257.64			257.64		257.64		257.64					
Sharp 25" TV		01/01/87		430.12	430.12			430.12		430.12		430.12					
IBM Proprietary III XL				753.00	753.00			753.00		753.00		753.00					
IBM PS2 Mod 50 386b HD Color Monitor				3,160.00	3,160.00			3,160.00		3,160.00		3,160.00					
Panasonic Printer 1181		01/01/90		269.00	269.00			269.00		269.00		269.00					
Panasonic Printer P1624		01/01/91		377.27	377.27			377.27		377.27		377.27					
Sharp Copier Used		01/01/91		2,164.00	2,164.00			2,164.00		2,164.00		2,164.00					
IBM Copier Model 60 w/Collator Used		01/01/91		633.13	633.13			633.13		633.13		633.13					
Lateral File Cabinets 5 Drawer Used 2 ea				849.60	849.60			849.60		849.60		849.60					
HP Laser Jet Printer Model III				1,919.47	1,919.47			1,919.47		1,919.47		1,919.47					
Typewriters IBM Selectric 2 ea		02/01/92		297.55	297.55			297.55		297.55		297.55					
DBASE IV Software		03/01/92		536.76	536.76			536.76		536.76		536.76					
Padded Office Chairs 18 ea		06/01/92		847.37	847.37			847.37		847.37		847.37					
Lateral 4 Drawer Files Tan 2 ea		06/01/92		865.60	865.60			865.60		865.60		865.60					
HP Desk Jet 500 Printer		09/01/92		443.52	443.52			443.52		443.52		443.52					
Panasonic Printer P2464		09/01/92		465.14	465.14			465.14		465.14		465.14					
Starplus 1224EX Telephone System		09/01/92	SL/10	5,301.80	5,301.80			5,301.80		5,301.80		5,301.80		A5-1			
Fax Switch & Speaker Horn for Starplus System		09/01/92	SL/10	508.54	508.54			508.54		508.54		508.54					
Panasonic Fax and Answering Machine				432.40	432.40			432.40		432.40		432.40					
Reception Area Counter		12/01/95	SL/10	1,700.53	1,700.53			1,700.53		1,700.53		1,700.53		A5-1			
IBM 486 SX Computer Used				297.55	297.55			297.55		297.55		297.55					
IBM 486 SX Computer & 2 Monitors		01/01/97		827.73	827.73			827.73		827.73		827.73					
Computer Monitor AR		09/01/96		313.77	313.77			313.77		313.77		313.77					
Cannon Fax		09/01/96		431.70	431.70			431.70		431.70		431.70					
Reception Counter		09/01/97	SL/10	1,036.30	1,036.30			1,036.30		1,036.30		1,036.30		A5-1			
IBM 48668 Computer Printer, Monitor Used				785.00	785.00			785.00		785.00		785.00					
HP Desk Jet 850 Color Printer		03/01/96		447.87	447.87			447.87		447.87		447.87					
Computer Monitors MSP 14" 2 ea		04/01/97		434.38	434.38			434.38		434.38		434.38					
Computer 486/66 Computer Ren		01/01/97		539.22	539.22			539.22		539.22		539.22					
GVC Computer Monitor 15"		03/01/97		323.52	323.52			323.52		323.52		323.52					
Sharp Plain Paper Fax 3 ea		11/01/97		815.91	815.91			815.91		815.91		815.91					
HP Monitor 15"		12/01/97		298.62	298.62			298.62		298.62		298.62					
Modems 56K 2 ea		03/01/97		454.40	454.40			454.40		454.40		454.40					
Cannon Bubble Jet Printers 3 ea		11/01/97		639.66	639.66			639.66		639.66		639.66					
HP Vectra 166 Computer w/Monitor		03/01/97	SL/5	703.18	703.18			703.18		703.18		703.18		A5-1			
HP Vectra 166 Computer w/Monitor		03/01/97	SL/5	703.18	703.18			703.18		703.18		703.18		A5-1			



DESCRIPTION	DATE ACQUIRED/PUT TO USE	METH LIFE	COST BASIS FOR 2001		ACCUMULATED DEPRECIATION FOR 2001		Book VALUE	Ch. No	Date Sold	Sale Price	Gain/Loss
			PURCHASE PRICE	ADDITIONS	DELETIONS	BALANCE					
Isaqua Plant:											
Non-restricted Assets											
FOLDING MACHINE	4/29/83	SLA	1,073.61				1,073.61				
MAIL ALLOCATOR	1/28/72	SL/S	1,537.72				1,537.72				
Duncan Equip Welder	1/19/80	SL/2	220.65				220.65				
DRILL PRESS	12/13/68	SL/3	540.37				540.37				
ARBOR PRESS	6/3/1989	SL/2	114.91				114.91				
Conveyor Belt Improvement	1/19/80	SL/1	1,384.40				1,384.40				
Conveyor Belt Improvement	1/19/85	SL/3	2,623.37				2,623.37				
ELECTRONIC SCALE	10/87	SL/S	605.74				605.74				
HAND SEALER	4/5/88	SL/S	355.05				355.05				
COMPRESSOR SHOP	6/91	SL/3	1,070.10				1,070.10				
ROLLIFT P/LT TRK	10/14/80	SL/S	398.89				398.89				
Scales	10/80	SL/3	888.58				888.58				
Scale 50024980	9/30/82	SL/10	76,175.35				76,175.35				
ELECTRONIC SCALE	1/88	SL/S	3,603.00				3,603.00				
PALLET JACK MOD L2000	1/19/84	SL/S	513.95				513.95				
JUNI 540 SEWING MACH	10/01/86	SL/3	1,200.00				1,200.00				
EXCALIBUR FABRIC CUTTER	12/01/86	SL/3	960.00				960.00				
ELECT FORKLIFT	01/02/88	SL/S	2,000.00				2,000.00				
WOODSHOP	01/02/88	SL/S	5,833.13				5,833.13				
Lawn Mower Engine	02/01/88	SL/3	533.71				533.71				
Ermark Viking Lawn Mower	02/01/88	SL/3	4,440.65				4,440.65				
2 Hands 21" Lawn Mowers	02/01/88	SL/3	1,778.78				1,778.78				
Landscape Accounts/Used Equip	04/01/88	SL/3	2,188.00				2,188.00				
Scale Conveyor Belt	12/01/88	SL/3	2,478.83				2,478.83				
1 Grizzly Saw & 2 Routers	07/01/89	SL/3	1,185.85				1,185.85				
Isaqua Plant:											
Restricted Assets											
Used Hunico M1 CNC Machine	09/01/00	SL/S	2,000.00				2,000.00				
Used Steel Work Table 4 x 6'	09/01/00	SL/S	302.50				302.50				
Used Mr. Dibart CAM Cleaning System Machine	09/01/00	SL/S	605.00				605.00				
Used 1982 Annada Page 58' Station NC Tunnel Punch Press	09/01/00	SL/S	8,525.00				8,525.00				
Used Chicago Mod 56A 45 Ton Press Brake	09/01/00	SL/S	9,800.00				9,800.00				
Used Rousseau Mod. 1A OBI Punch Press	09/01/00	SL/S	487.50				487.50				
Used Johnson 43 Ton OBI Punch Press	09/01/00	SL/S	5,280.00				5,280.00				
Used Granite Inspection Table 4 x 6'	09/01/00	SL/S	485.00				485.00				
Transportation / Storage for the 7 items above	09/01/00	SL/S	2,070.00				2,070.00				
Used Corbas 1808 Coordinate Measuring Machine (CMM)	09/01/00	SL/S	19,500.00				19,500.00				
Used Atlantic Hydraulic Shear	09/01/00	SL/S	17,000.00				17,000.00				
Used Gitzby G7217 37" Belt Sander/G5654 SHP Dust Collector	09/01/00	SL/S	8,944.95				8,944.95				
GC Equipment - Miscellaneous Lot #1	09/01/00	SL/S	2,362.84				2,362.84				
Used Do-All 20" Band Saw #2013-V SN 437 922728	09/01/00	SL/S	3,000.00				3,000.00				
Used Do-All 20" Band Saw #2013-V SN 437 922728	09/01/00	SL/S	3,175.00				3,175.00				
Used Equipment Sigmescop Model B01 983 SN 049-18390A w/801-568 Probe	09/01/00	SL/S	3,307.00				3,307.00				
Used Rosemont Vib Finisher (Turnbly) Model RF10 SN 1658	09/01/00	SL/S	350.00				350.00				
Manuals for Corbas 1808 CMM	09/01/00	SL/S	330.40				330.40				
GC Equipment - Miscellaneous Lot #2	09/01/00	SL/S	421.70				421.70				
Travel Labor & Shipping Prep for Corbas 1808 CMM	09/01/00	SL/S	1,218.65				1,218.65				
Manuals for Amada	10/31/00	SL/S	303.82				303.82				
Gibby G3772 32" Shear 16GA	10/31/00	SL/S	995.00				995.00				
Auto Joint Extension Box A-1051-0417 Auto Joint	10/31/00	SL/S	384.68				384.68				
Callibration/Cal. Corbas 1808 CMM	10/31/00	SL/S	1,040.00				1,040.00				
CMM Setup/Calibration	10/31/00	SL/S	2,115.90				2,115.90				
Bellevue Plant:											
Non-restricted Assets											
Vago-Chen Schwab-Organser			1,492.40				1,492.40				
L-Bar Sealer Waleton 309			1,500.00				1,500.00				
L-Bar Sealer w/punch Welder 208 Pneumatic			5,120.33				5,120.33				
L-Bar Sealer Welder 207			2,680.85				2,680.85				
Compressor Ingersoll Rand			680.00				680.00				
Client Powerworker Cd-4128			3,503.50				3,503.50				
Conveyor 18' x 20'			2,329.48				2,329.48				
Bestair 1' Bar Sealer 720			8,630.72				8,630.72				
Bestair 1' Bar Sealer 720			8,638.68				8,638.68				
Mail Machine B148 PLX Friden			2,264.00				2,264.00				
Weldtron Sealer - Used 20'			919.00				919.00				
Niel-A-Flax Conveyor			1,162.00				1,162.00				

DESCRIPTION	DATE ACQUIRED	METH LIFE	COST BASIS FOR 2001		ACCUMULATED DEPRECIATION FOR 2001		Date Sold	Selling Price	Gain/Loss
			PURCHASE PRICE	DELTA	2001 Additions	2001 Deletions			
L Bar Sealer Packal 16' Used 30'	11/01/95	SL/5	1,154.36		1,154.36				
Eagle V Counting Scale	12/01/95	SL/5	3,463.80		3,463.80				
Weldtron #0313 L Bar Sealer 30'	09/01/98	SL/10	1,634.59		1,634.59				
Perforators & Shields for L Bars 8 ea	02/01/99	SL/5	3,500.00		3,500.00				
Sealer SN 26029317	02/01/99	SL/5	4,300.00		4,300.00				
Sealer SN 20039317	02/01/99	SL/5	4,165.00		4,165.00				
Sealer SN 27019312	02/01/99	SL/5	4,165.00		4,165.00				
Kenmore Plant									
Non-restricted Assets									
Hydraulic Hand Pallet Trucks 2 ea	06/01/92	SL/10	660.24		660.24				
Drill Press	05/25/95	SL/5	525.95		525.95				
Steel Reinforcing - Floors	174.06				174.06				
Auction Sealer & Stand	340.12				340.12				
Pallet Forks	1,981.23				1,981.23				
Storage Units	180.56				180.56				
Stapler	486.45				486.45				
Bottle Filling Machine	9,256.79				9,256.79				
Clark Powerforker	5,389.81				5,389.81				
Sargeant Shrink Tunnel	1,268.40				1,268.40				
Bag Filler	2,785.00				2,785.00				
Crown Electric Pallet Jack	08/01/92	SL/10	713.30		713.30				
All Fill Furnell #22	09/01/92	SL/10	299.89		299.89				
All Fill Auger #14 #20 & Furnell #22	09/01/92	SL/10	1,184.76		1,184.76				
#2 Cone Filler for All-Fill Machine	01/01/93	SL/10	507.50		507.50				
Clamort CFT E-45 Pallet Jack	03/01/93	SL/10	430.67		430.67				
Auger 10' for All-Fill	12/01/93	SL/10	290.00		290.00				
Pallet Racks 12 Uprights 11 Beams	12/01/93	SL/10	928.36		928.36				
All Fill Pump Components Field & Magnel	06/01/94	SL/10	339.16		339.16				
All Fill Auger 6' 10"	07/01/94	SL/10	643.46		643.46				
All Fill Auger 6' 10" Assembly	09/01/94	SL/10	574.54		574.54				
Tain #400 168 Impulse Sealer	05/01/95	SL/5	249.94		249.94				
Texas Label Dispenser w/Bottle Rober	07/01/95	SL/5	1,750.50		1,750.50				
Web/Dry Vacuum	12/01/95	SL/5	211.75		211.75				
Lift Truck Batteries	03/01/96	SL/3	515.04		515.04				
Electronic Counting Scales w/Conveyors & Cabinets	09/01/96	SL/3	1,687.92		1,687.92				
Pallet Jack	12/01/96	SL/3	309.94		309.94				
Accu Sealer Multi Tube Sealer	07/01/97	SL/10	2,186.12		2,186.12				
5 HP Compressor wiring	02/01/98	SL/10	1,521.69		1,521.69				
CAPPING/TIP-OFF MACHINE	02/01/99	SL/5	2,032.24		2,032.24				
Kenmore Plant									
Restricted Assets									
Alfa DHA-300 Auto Filler	08/01/92	SL/10	72,864.52		72,864.52				
Mezzanine for All Fill	01/01/92	SL/10	6,289.57		6,289.57				
All-Fill Pump Assembly C-122-A GR-A	06/01/94	SL/10	1,229.54		1,229.54				
Eagle V Counting Scale 80595-176	06/01/95	SL/5	1,076.59		1,076.59				
Nissan Forklift C40KLP 905145	11/01/95	SL/10	18,251.18		18,251.18				
Bottle Capping Machine	06/01/97	SL/15	29,910.00		29,910.00				
Mount Lake Terrace Landscaping Services									
Non-restricted Assets									
SCAG 48" Turf King Mower w/catcher	03/01/90	SL/10	10,672.00		10,672.00				
Kubota Tractor R17501	03/01/90	SL/10	1,687.00		1,687.00				
Kubota Mower M336	07/01/90	SL/2	245.00		245.00				
Little Wonder	11/01/92	SL/5	2,754.77		2,754.77				
Kubota Mower B1840A	02/01/93	SL/3	676.25		676.25				
Thatcher ES-73	06/01/93	SL/10	664.52		664.52				
Brush Hog	10/01/93	SL/5	757.34		757.34				
Beacon 50 Chipper	01/01/94	SL/5	734.67		734.67				
Honda HRC215PX Push Mower 60029333	01/01/94	SL/5	631.89		631.89				
Honda HRC215PX Push Mower 6000474	07/01/94	SL/5	539.92		539.92				
Honda HRC215PX Push Mower	06/01/94	SL/3	539.92		539.92				
Power Trim Edger / Honda Engine 24622	11/01/94	SL/5	837.66		837.66				
Pro-Galvan Blade	11/01/94	SL/5	1,298.40		1,298.40				
SKAG Mower 36" Used	01/01/94	SL/2	324.59		324.59				
Compressor 4HP 25 Gal	07/01/94	SL/5	426.21		426.21				
Roll Bar - Kubota	05/01/95	SL/3	451.82		451.82				
Super Mower L21550	06/01/95	SL/3	390.59		390.59				
Stripper Back Peck Blower	06/01/95	SL/3	377.62		377.62				
Wander Hedge Trimmer	10/01/95	SL/4	4,755.78		4,755.78				

Year Ended September 30, 2001  
Rev. 9/04/01  
Rev. 8/29/01

York  
 Location Schedule - Tools and Machinery  
 as of Ended September 30 2001  
 Rev 9/28/01

DESCRIPTION	DATE ACQUIRED	METH LIFE	PURCHASE PRICE	COST BASIS		ACUMULATED DEPRECIATION		Book VALUE	Acqy No	Date Sold	Selling Price	Gain/Loss
				FOR 2001	FOR 2001	FOR 2001	FOR 2001					
	PUT TO USE			09/30/00	09/30/01	09/30/00	09/30/01		Ch No			
Honda Mower	07/01/98	SL/3	670.79	670.79	670.79	0.00	670.79	0.00	M3-1			
Honda Mower	07/01/98	SL/3	670.79	670.79	670.79	0.00	670.79	0.00	M3-1			
Ried Max Trimmer	04/01/98	SL/3	443.46	443.46	443.46	0.00	443.46	0.00	M3-1			
Snapper Mower	04/01/98	SL/3	513.56	513.56	513.56	0.00	513.56	0.00	M3-1			
Snapper Commercial Mower	06/01/98	SL/5	918.62	918.62	918.62	45.73	918.62	0.00	M3-1			
Liba Wrecker Cultivator	02/01/98	SL/3	324.59	324.59	324.59	0.00	324.59	0.00	M3-1			
Wind Washers 3 ea	11/01/97	SL/3	488.03	488.03	488.03	0.00	488.03	0.00	M3-1			
Pressure Washer Sears Z250	04/01/97	SL/3	483.03	483.03	483.03	49.25	493.03	0.00	M3-1			
Scotts Mower 5 HP	06/01/97	SL/3	423.52	423.52	423.52	0.00	423.52	0.00	M3-1			
Wind Washers 2 ea	06/01/97	SL/3	434.37	434.37	434.37	0.00	434.37	0.00	M3-1			
Snapper Mowers 6 HP 21" 2 ea	04/01/98	SL/3	715.33	585.86	715.33	119.45	715.33	0.00	M3-1			
Sihl Back Pack Blower	04/01/98	SL/3	444.12	370.08	444.12	74.04	444.12	0.00	M3-1			
Sihl Back Pack Blower	04/01/98	SL/3	444.12	370.08	444.12	74.04	444.12	0.00	M3-1			
Honda Walk Behind Mower	06/01/98	SL/3	813.41	813.41	813.41	228.13	813.41	0.00	M3-1			
F580 Loop Trimmer	06/01/98	SL/3	344.84	268.00	344.84	76.84	344.84	0.00	M3-1			
Trimmer T270	06/01/98	SL/3	426.64	426.64	426.64	95.22	426.64	0.00	M3-1			
Honda HRC Mowers Used 2 ea	06/01/98	SL/3	650.00	469.34	650.00	180.66	650.00	0.00	M3-1			
ECUO Back Pack Blower Used	06/01/98	SL/3	325.00	234.69	325.00	90.34	325.00	0.00	M3-1			
Back Pack Sprayer Used	06/01/98	SL/3	325.00	325.00	325.00	90.34	325.00	0.00	M3-1			
Pressure Washer - 3000 psi	06/01/99	SL/3	1,388.99	655.90	1,388.99	463.00	1,119.90	270.09	M3-1			
Emark 48" 14 HP Lawnmower	06/01/00	SL/3	4,698.03	4,698.03	4,698.03	1,568.00	2,610.03	2,610.03	53-1			
Emark 80" Lawnmower	06/01/00	SL/3	8,518.00	8,518.00	8,518.00	2,172.00	2,334.00	3,882.00	53-1			
Mount Lake Terrace Landscaping Services												
Restricted Assets												
BCST Tractor w/38" Blade	12/01/93	SL/5	3,811.83	3,811.83	3,811.83	0.00	3,811.83	0.00	M3-1			
Live Trimmer SRM 2501 100021	05/01/94	SL/5	377.62	377.62	377.62	0.00	377.62	0.00	M3-1			
SKAG 48" Mower w/Catcher 08640137	05/01/94	SL/5	3,940.04	3,940.04	3,940.04	0.00	3,940.04	0.00	M3-1			
Janitorial Services												
Non-restricted Assets												
Conventional Auto-Scrubber	01/01/87		4,422.82	4,422.82	4,422.82	0.00	4,422.82	0.00	J2			
Buddy Changer	01/01/87		256.81	256.81	256.81	0.00	256.81	0.00	J2			
Buddy Pads w/foibles	01/01/87		327.44	327.44	327.44	0.00	327.44	0.00	J2			
Janitor Cars EAG150 Bronz	01/01/87		404.63	404.63	404.63	0.00	404.63	0.00	J2			
Floor Burnisher MBS 2000E	09/01/82		1,078.59	1,078.59	1,078.59	0.00	1,078.59	0.00	J2			
Santibals Vacuum System	11/01/82	SL/9	1,017.06	1,017.06	1,017.06	131.62	1,017.06	0.00	J2-1			
Spitite Wet Dry Vacuum	01/01/82		493.82	493.82	493.82	0.00	493.82	0.00				
Whitcomb Burnisher 20JHS	1/001/82		1,480.83	1,480.83	1,480.83	0.00	1,480.83	0.00				
Carpet Vacuum 827140	05/01/84		547.17	547.17	547.17	0.00	547.17	0.00				
Cars R5539	05/01/84		305.89	305.89	305.89	0.00	305.89	0.00				
Santibals Clean Smith 189 93440654	04/01/84		323.52	323.52	323.52	0.00	323.52	0.00				
Floor Max Vacuum	04/01/84		310.66	310.66	310.66	0.00	310.66	0.00				
Floor Max Vacuum 019400001308	04/01/84		293.87	293.87	293.87	0.00	293.87	0.00				
Santibals Upright Vacuum 689	04/01/84		377.62	377.62	377.62	0.00	377.62	0.00				
Center 12 Upright Vacuum	06/01/85		243.45	243.45	243.45	0.00	243.45	0.00				
Santibals Vacuum 7 ea	12/01/86	SL/2	1,473.14	1,473.14	1,473.14	0.00	1,473.14	0.00	J2-1			
Hoover Upright Vacuum	05/01/86		316.81	316.81	316.81	0.00	316.81	0.00				
Milwaukee Vacuum	05/01/86		403.59	403.59	403.59	0.00	403.59	0.00				
Carlex Lite Trac Vacuum	05/01/86		507.16	507.16	507.16	0.00	507.16	0.00				
Power Fite Floor Machine	06/01/87	SL/2	1,049.34	968.30	1,049.34	391.04	1,049.34	0.00	J2-1			
Robby Steam Extractor & Cart	06/01/87	SL/5	1,601.85	1,601.85	1,601.85	468.77	1,601.85	0.00	J2-1			
Santibals Vacuum 6 ea	07/01/87	SL/3	1,288.68	1,288.68	1,288.68	0.00	1,288.68	0.00	J2-1			
S/S Wet Dry Vacuum	06/01/87	SL/3	730.34	730.34	730.34	0.00	730.34	0.00	J2-1			
Santibals Vacuum Used	07/01/87	SL/3	271.50	271.50	271.50	0.00	271.50	0.00	J2-1			
Santibals Vacuum 689	03/01/88	SL/3	322.27	277.64	322.27	44.43	322.27	0.00	J2-1			
Santibals Vacuum Cleaners 5 ea	02/01/88	SL/3	1,077.86	858.59	1,077.86	119.26	1,077.86	0.00	J2-1			
Santibals Maid Silver Upright Vac	07/01/88	SL/3	439.02	439.02	439.02	108.34	439.02	0.00	J2-1			
Janitorial Services												
Restricted Assets												
Agachain Extractor	06/01/82	SL/4	2,735.30	2,735.30	2,735.30	0.00	2,735.30	0.00				
Audacor Floor Machine 1005861	07/01/84	SL/5	1,040.18	1,040.18	1,040.18	0.00	1,040.18	0.00	J2-1			
Spitite Wet/Dry Vacuum 0604159	07/01/84	SL/3	527.91	527.91	527.91	0.00	527.91	0.00	J2-1			
Mighty Mite Vacuum 4 ea	02/01/87	SL/3	398.18	378.07	398.18	22.11	398.18	0.00	J2-1			
Honda Mean Machine Propane	11/01/87	SL/5	2,443.50	1,425.85	2,443.50	488.70	1,914.55	528.95	J2-1			
Windcor Plus Carpet Extractor	11/01/87	SL/5	2,268.03	1,322.82	2,268.03	453.61	1,718.43	491.60	J2-1			
Commissary												
Non-restricted Assets												
Santibals Vibra Broom Vacuum	05/01/85	SL/3	233.06	233.06	233.06	0.00	233.06	0.00	C2-1			

Attachment 1														
Depreciation Schedule - Tools and Machinery														
Year Ended September 30, 2001														
Rev. 8/04/01														
Rev. 8/28/01														
DESCRIPTION	DATE ACQUIRED/ PUT TO USE	METH LIFE	PURCHASE PRICE	2001		2001		2001		Book VALUE 09/30/01	Acqy Ch. No	Date Sold	Selling Price	Gain/ Loss
				ADDITIONS	DELETIONS	ADDITIONS	DELETIONS	ADDITIONS	DELETIONS					
ACCUMULATED DEPRECIATION FOR 2001														
BALANCE 09/30/00	ADDITIONS	DELETIONS	BALANCE 09/30/01	ADDITIONS	DELETIONS	BALANCE 09/30/01	ADDITIONS	DELETIONS	BALANCE 09/30/01	ADDITIONS	DELETIONS	BALANCE 09/30/01	ADDITIONS	DELETIONS
Whitcomb #620 Baller Burndisher AM393785CW	06/01/95	SLJ	4,413.64			4,413.64			4,413.64					
Conventional 28UX Auto Scrubber 392290	12/01/95	SLJ	8,053.65			8,053.65			8,053.65					
LA One Carpet Vacuum AM703960CW	12/01/95	SLJ	573.12			573.12			573.12					
Manitor Floor Machine 207 AM17220CW	12/01/95	SLJ	1,073.25			1,073.25			1,073.25					
12 Gal Air Scoop AM709000CW	12/01/95	SLJ	943.07			943.07			943.07					
TOTAL 155363			540,186.37	4,535.48	21,450.35	523,271.50	35,273.87	21,450.35	387,194.45	138,077.05			500.00	

Attached

Depreciation Schedule - Automobile

Year Ended September 30, 2001

Rev 06/28/01

Rev 10/05/01

Rev 12/21/01

DESCRIPTION	DATE ACQUIRED/ BU TO USE	METHOD LIFE	COST BASIS FOR 2001		2001 Additions	2001 Deletions	2001 Deletions (2)	BALANCE 09/30/01	Accr Ch. No.	Book Value 09/30/01	Date Sold/ Disposed	Selling Price	Gain/ Loss	Remarks
			PURCHASE PRICE BEG BAL	2001 Additions										
Isaquah Plant														
AUTO HAND RAMPS	7/31/00		218 10				218 10		0 00					
1983 CHEV PICK UP	2/94	SL/5	3 010 00				3 010 00		0 00					
1983 Chevy engine rebuild	4/95	SL/5	2 376 61				2 376 61		0 00					
1989 Chevy cargo van	11/94	SL/5	6 500 35				6 500 35		0 00					
1989 Chevy engine repairs	05/96	SL/5	2 939 59				2 939 59		0 00					
1990 van auto chev	12/94	SL/5	7 760 00				7 760 00		0 00					
88 Chevy C-50 Garb Tr	06/96	SL/5	14 257 08				14 257 08		0 00					
88 Ch Garb Tr Sales Trls	8/98	SL/5	9 14 58				9 14 58		0 00					
85 GMC H/C BOX TRUCK	12/01/96	SL/5	6 000 00				6 000 00		0 00					
85 GMC H/C BOX TRUCK ENGINE REBUILD	09/01/98	SL/5	84 218 56				84 218 56		0 00					
81 OLDS STAFF CAR	12/01/98	SL/5	7 000 00				7 000 00		0 00					
90 CHEV C-30 Dump	01/26/98	SL/5	14 683 55				14 683 55		0 00					
90 CHEV Crew Cab	05/07/98	SL/5	9 882 65				9 882 65		0 00					
Landscapa Trailer #1	02/01/98	SL/5	1 885 98				1 885 98		0 00					
Landscapa Trailer #2	02/01/98	SL/5	1 712 28				1 712 28		0 00					
1001/198	10/01/98	SL/5	10 000 00				10 000 00		0 00					
86 Dodge 12 Passenger Van	09/01/00	SL/5	4 875 00				4 875 00		0 00					
86 Ford T000 3 Ton Box Van VIN 1FDXR0UG-VA52706	09/01/00	SL/5	4 875 00				4 875 00		0 00					
85 CHEV TRUCK ENGINE REBUILD 350CI	05/01/01	SL/5	2 017 87				2 017 87		0 00					
93 CHEV ASTRO VAN 7 PASS_VIN 1640 PLATE 988 LSG	05/01/01	SL/5	10 000 00				10 000 00		0 00					
Former CI														
Non-restricted Assets														
85 Ford F700 Dery Truck	04/01/92	SL/5	13 719 00				13 719 00		0 00					
86 Celebrity Stationwagon (Blue)	07/01/92	SL/5	2 210 00				2 210 00		0 00					
88 Celebrity Stationwagon (Brown)	07/01/92	SL/5	3 010 00				3 010 00		0 00					
88 Celebrity Stationwagon (Brown)	07/01/92	SL/5	2 010 00				2 010 00		0 00					
78 GMC Crew Cab 3/4 Ton 8829	08/01/91	SL/7	3 599 84				3 599 84		0 00					
Utility Trailer Wilson	04/01/93	SL/10	1 347 13				1 347 13		0 00					
Utility Trailer Gray 5 x 10'	04/01/93	SL/10	1 442 02				1 442 02		0 00					
Utility Trailer Green 12'	06/01/93	SL/10	1 693 50				1 693 50		0 00					
1985 GMC Crewcab - Yellow 30944	07/01/94	SL/5	4 700 00				4 700 00		0 00					
807 x 12 Utility Trailer - Garland	08/01/94	SL/10	1 974 42				1 974 42		0 00					
78 Chev PU Truck CCL2482218786	07/01/95	SL/5	2 200 00				2 200 00		0 00					
Truck 25 Engine Replacement	10/01/96	SL/3	3 279 54				3 279 54		0 00					
1993 Chev Crew Cab Truck Used	09/01/98	SL/5	11 022 00				11 022 00		0 00					
1986 Dodge Caravan	05/01/93	SL/5	3 750 00				3 750 00		0 00					
1978 Chev C-30 Van	05/01/93	SL/5	3 000 00				3 000 00		0 00					
1994 Dodge Ram Van Used	05/01/94	SL/5	3 568 89				3 568 89		0 00					
1988 Dodge Sportswan Van	06/01/98	SL/5	3 500 00				3 500 00		0 00					
1990 Dodge Van Gray Campo	03/01/97	SL/7	2 760 00				2 760 00		0 00					
TOTAL 154/404			166 894 73	12 017 87	10 000 00	168 912 60	124 314 50	21 704 32	(4 500 00)	10 000 00	140 518 82	6 050 00	1 550 00	



**BYLAWS**

**OF**

**ATWORK!**

**A WASHINGTON NON-PROFIT CORPORATION**

**ARTICLE 1.**

**BOARD OF DIRECTORS**

1. General Powers. The business and affairs of the corporation shall be managed by its Board of Directors.

2. Number, Tenure and Qualifications. The number of Directors of the corporation shall be no less than three (3) and no more than 19. The Board, by amendment to these Bylaws, may provide for a different number of Directors; however, no decrease in number shall have the effect of shortening the term of any incumbent Director, nor reducing the number of Directors to less than three. No person shall be elected or serve as a Director of the corporation who is not also a resident of the State of Washington.

3. Election of Directors. Directors shall be elected by the affirmative vote of a majority of the Directors then in office.

4. Terms. Except as otherwise provided in these Bylaws, the term of office of a Director shall commence upon election to the Board and each Director shall hold office for a term of three (3) years. If a new Director is elected in April through September, for purposes of determining the new Director's term of office he or she shall be considered as having been elected on April 1 of the year in which the election is held. If a new Director is elected in October through March, for purposes of determining the new Director's term of office he or she shall be considered as having been elected on the next April 1 following such election. An individual may serve consecutive terms as a Director without limit

5. Retirement or Resignation of Directors. Any Director may retire or resign at any time by delivering written notice thereof to the Chair and Secretary/Treasurer of the corporation.

6. Removal of Directors. The Board may remove any Director, with or without cause, by a majority vote of the Directors then in office at any regular or special meeting. Such Director shall be given written notice, at last ten (10) days prior to the meeting, of the time and place of the meeting during which such removal is proposed and shall be permitted to speak on his or her own behalf, if in attendance.

**7. Duties of Directors.** A Director shall perform the duties of a Director, including the duties as a member of any committee of the Board upon which the Director may serve, in good faith, in a manner such Director believes to be in the best interests of the corporation, and with such care, including reasonable inquiry, as an ordinarily prudent person in a like position would use under similar circumstances.

In performing the duties of a Director, a Director shall be entitled to rely on information, opinions, reports or statements, including financial statements and other financial data, in each case prepared or presented by: (a) one or more officers or employees of the corporation whom the Director believes to be reliable and competent in the matter presented, (b) counsel, public accountants or other persons as to matters which the Director believes to be within such person's professional or expert competence, or (c) a committee of the Board upon which the Director does not serve, duly designated in accordance with a provision in the Articles of Incorporation or Bylaws as to matters within its designated authority, which committee the Director believes to merit confidence; as long as, in any case, the Director acts in good faith after reasonable inquiry when the need therefor is indicated by the circumstances and without knowledge that would cause such reliance to be unwarranted.

## **ARTICLE 2.**

### **MEETINGS OF THE BOARD OF DIRECTORS**

**1. Regular Meetings** Regular meetings of the Board shall be held monthly on such date and time as the Board may from time to time designate. Regular meetings of the Board shall be held at the corporate headquarters of the company, or at such other place within the State of Washington as may be determined by the Board. A calendar of meeting times and places shall be adopted by the Board and maintained by the Secretary/Treasurer. The Board shall be required to hold at least one regular or special meeting in each calendar quarter of every calendar year. The Board may exercise all of its powers and any business may be transacted at any regular or annual meeting of the Board.

**2. Annual Meeting.** An annual meeting for the election of officers, and for the transaction of such other business as may properly come before the Board, shall be held once each calendar year during the month of June at such date, time, and place within the State of Washington as is designated by the Board not less than 30 days prior to such meeting

**3. Special Meetings.** Special meetings may be held at any place or time, whenever called by the Chair, Vice-Chair, Secretary/Treasurer, or any two (2) or more Directors. Notice of any special meeting shall specify the time and place of the special meeting and the business to be transacted. The Board shall not take final disposition on any other matters at a special meeting.

**4. Committee Meetings.** Meetings of committees of the Board shall be held on such date and time as the committee Chair may from time to time designate.

5. Notice of Meetings. No notice of regular meetings of the Board or any committee thereof shall be required other than listing on the calendar of meetings, except for the first regular meeting after the Board or committee changes the time or place of such meeting as provided above. Notice of such changed regular meeting and notice of all special meetings of the Board or any committee thereof, shall be given by the Secretary/Treasurer or by the person or persons calling the meeting at least three (3) days prior to the meeting by personal communication over the telephone, by personal delivery, or by service delivery; or by mailing written notice of the meeting at least seven (7) days prior to the meeting. If mailed, notice shall be mailed by United States mail, postage prepaid, to the last known address of each Director. Service delivery may be by courier, receipt requested, or by facsimile or e-mail transmission addressed to each Director.

6. Use of Communications Equipment. The Board and any committee designated by it may conduct any meeting of such Board or committee by means of a conference telephone or similar communications equipment by means of which all persons participating in the meeting can hear each other at the same time, and participation by such means shall constitute presence in person at a meeting.

7. Quorum. A majority of the Board then in office shall be necessary to constitute a quorum for the transaction of business at any regular or special meeting. Every act or decision done or made by a majority of the Directors present at a meeting duly held at which a quorum is present shall be regarded as the act of the Board, unless the act of a greater number is required by state law, the Articles of Incorporation, or these Bylaws; provided, however, that a lesser number may adjourn any meeting and any meeting so adjourned may be reconvened without further notice to the Directors. The Directors present at any meeting may continue to transact business until adjournment notwithstanding the withdrawal of enough Directors to leave less than a quorum.

8. Presumption of Assent. A Director of the corporation who is present at a meeting of the Board at which action on any corporate matter is taken shall be presumed to have assented to the action taken unless: (a) his/her dissent or abstention is entered in the minutes of the meeting or (b) he/she files written dissent or abstention to such action with the person acting as the secretary of the meeting before the adjournment thereof or (c) he/she sends such dissent or abstention by registered mail to the Secretary/Treasurer of the corporation immediately after the adjournment of the meeting. Such right to dissent or abstain shall not apply to a Director who voted in favor of such an action

9. Minutes. The Secretary/Treasurer of the corporation shall keep or cause to be kept accurate minutes of the proceedings at all regular, annual, and special meetings of the Board of Directors

10. Rules of Order. The rules of procedure at meetings of the Board shall be the rules contained in Robert's Rules of Order on Parliamentary Procedure, as amended, so far as applicable and when not inconsistent with these Bylaws, the Articles of Incorporation or any resolution of the Board.

### ARTICLE 3.

#### ACTIONS BY WRITTEN CONSENT

Any corporate action required or permitted by the Articles of Incorporation, the Bylaws or the laws of the State of Washington to be taken at a meeting of the Board of Directors, or committee thereof, may be taken without a meeting if a consent in writing, setting forth the action so taken, shall be signed by all of the Directors or committee members, as the case may be, entitled to vote with respect to the subject matter thereof. Such consent shall have the same force and effect as a unanimous vote and may be described as such.

### ARTICLE 4.

#### WAIVER OF NOTICE

Whenever any notice is required to be given to any Directors or committee members by the Articles of Incorporation, the Bylaws or by the laws of the State of Washington, a waiver thereof in writing signed by the person or persons entitled to such notice, whether before or after the time stated therein, shall be equivalent to the giving of such notice. In addition, attendance of a Director or committee member at any meeting shall constitute a waiver of notice of such meeting except where the Director or committee member attends a meeting for the express purpose of objecting to the transaction of any business because the meeting is not lawfully called or convened.

### ARTICLE 5.

#### CHIEF EXECUTIVE OFFICER

The Board shall employ an administrator, known as the Chief Executive Officer or "CEO." The Chief Executive Officer shall be responsible for overall agency program development and operations management, subject to the policies adopted by the Board, and have the powers and responsibilities and perform such other duties as are established from time to time by the Board by resolution. The Chief Executive Officer shall serve at the pleasure of the Board and report directly to the Board.

### ARTICLE 6.

#### OFFICERS

1. Officers. The principal officers of the corporation shall be a Chair, two Vice-Chairs, and a Secretary/Treasurer. The corporation may also have at the discretion of the Board such other officers as may be required. Officers shall receive no compensation for their service as such officers. Only members of the Board of Directors may be officers of the corporation. The same person may not hold more than one office, except the offices of Secretary/Treasurer, at a time.

2. Nomination and Election of Principal Officers. A committee to nominate principal officers shall be created by the Board each year and consist of one or more Directors who are not currently principal officers. The principal officers of the corporation shall be elected annually by the Board at the annual meeting, and except as provided below each officer so elected shall hold office for a term of one year commencing on the immediately following October 1. After election and pending installation on October 1, the newly elected officer(s) shall participate in any budget processes relating to the period after October 1 of that year. Such officer shall hold office until such officer's successor shall be elected, or until such officer's earlier resignation, removal or disqualification.

3. Chair. The Chair shall be the chief officer of the corporation and shall be subject to the control of the Board and have general supervision, direction and control of the affairs and officers of the corporation. The Chair may sign deeds, mortgages, bonds, contracts or other instruments, except when the signing and execution thereof have been expressly delegated by the Board or by these Bylaws to some other officer or agent of the corporation or are required by law to be otherwise signed or executed by some other officer or in some other manner. The Chair shall preside at all meetings of the Board, and shall be an ex-officio member of all committees and have general power and duties of management usually vested in the office of Chair, and such other powers and duties as shall be prescribed by the Board or by the Bylaws.

4. Vice-Chair. In the absence or disability of the Chair, either Vice-Chair shall perform all duties of the Chair and when so acting, shall have all the powers of and be subject to all the restrictions upon the Chair. In the event of an extended or permanent absence or disability of the Chair as determined by the Board, the Board shall elect a First Vice-Chair from the then acting Vice-Chairs, and the selected First Vice-Chair shall perform all duties of the Chair until a successor Chair is duly elected.

5. Secretary/Treasurer. The Secretary/Treasurer shall keep or cause to be kept a book of minutes of all meetings of the Board and of the Executive Committee, shall give or cause to be given notice of all meetings of the Board required to be given by law or these Bylaws, and have such other powers and perform such other duties as may be prescribed by the Board or by the Bylaws. The Secretary/Treasurer shall also keep and maintain or cause to be kept and maintained adequate and correct accounts of the transactions of the corporation. The Secretary/Treasurer shall deposit or cause to be deposited, all monies and other valuables in the name of and to the credit of the corporation with such depositories as may be designated by the Board. The Secretary/Treasurer shall disburse the funds of the corporation as may be ordered by the Board, whenever they request it, and account for all the Secretary/Treasurer's transactions as Treasurer and of the financial condition of the corporation and shall have such other powers and perform such other duties as may be prescribed by the Board or by the Bylaws. By resolution of the Board, any one or more of the functions of the Secretary/Treasurer as Treasurer may be deleted in which event the Secretary/Treasurer shall have no responsibility for the performance thereof

In the absence of the Chair and the Vice-Chairs, the Secretary/Treasurer shall perform all duties of the Chair, and when so acting shall have all the powers of and be subject to all the restrictions upon the Chair.

6. Other Officers. The Board may appoint such other officers as the business of the corporation may require, each of whom shall hold office for such period, have such authority, and perform such duties as the Board may from time to time determine

7. Resignation and Removal. Any officer may resign or may be removed by a majority vote of the Directors, with or without cause. Any resignation of an officer shall take effect at the date of the receipt of an oral or written notice of resignation by the Board, or at any later date specified in such notice of resignation. Unless otherwise specified in the notice of resignation, the acceptance by the Directors of such resignation shall not be necessary to make it effective. Any removal of an officer shall take effect at the date set forth in any such resolution of removal or, if no date is specified in such resolution, immediately.

8. Vacancies. A vacancy in any office caused by death, resignation, removal from office, disqualification, or any other cause shall be filled for the remaining term by the Board at any regular, annual, or special meeting at which a quorum is present

## ARTICLE 7.

### COMMITTEES OF THE BOARD

1. Executive Committee. The Executive Committee shall be a standing committee of the Board. The officers of the corporation plus any other Directors appointed by the Board shall constitute the Executive Committee. The Executive Committee shall be empowered to act for the Board between meetings of the board subject to ratification at the next regular or special meeting of the board of any such action.

The Executive Committee may provide advice and consultation to the Chief Executive Officer on personnel issues without further consultation or notification to the Board. However, other Directors may ask for and be provided briefings on such personnel matters

On all other matters assigned to it, the Executive Committee shall, except as from time to time specifically delegated by the Board, act as advisory to the Board, keep the Board informed of its deliberations, and submit all proposed actions and recommendations for review, discussion, or adoption by the Board

2. Other Committees. The Board, by resolution, may designate and appoint one or more other committees, each of which shall consist of one (1) or more Directors and may include one (1) or more non-Directors. Each such committee shall have and exercise the authority of the Board to advise and manage the corporation as specified in the resolution designating it, provided however that no such committee shall have the authority of the Board in reference to. (a) any of the acts referred to in RCW 24.03.115, (b) amending, altering, or repealing these Bylaws, (c)

electing, appointing, or removing any Director member of any such committee, or any Director or officer of the corporation; (d) amending the Articles of Incorporation; (e) adopting a plan of merger or adopting a plan of consolidation with another corporation; (f) authorizing sale, lease, exchange, or mortgage of all or substantially all of the property and assets of the corporation; (g) authorizing the voluntary dissolution of the corporation or revoking proceedings therefore; (h) adopting a plan for the distribution of assets of the corporation; or (i) amending, altering, or repealing any resolution of the Board of Directors.

## ARTICLE 8.

### CONFLICTS OF INTEREST

A Director or officer of the corporation shall not be disqualified by his/her office from dealing or contracting with the corporation either as a vendor, purchaser, or otherwise, nor shall any transaction or contract of the corporation be void or voidable by reason of the fact that any Director or officer, or any firm of which any Director or officer is a member, or any corporation of which any Director or officer is a shareholder, officer, or Director, is in any way interested in such transaction or contract provided, that (1) the interest of such Director or officer in such transaction or contract is disclosed to the satisfaction of the remainder of the Directors, (2) the terms of such transaction or contract are commercially reasonable and no less beneficial to the corporation than those that would be available from other sources, given like circumstances, and (3) such transaction or contract is authorized, ratified, or approved by vote of a majority of a quorum of the board of Directors without counting in such majority or quorum any Director or officer so interested, or a member of a firm so interested, or a shareholder, officer, or Director of a corporation so interested; nor shall any Director or officer be liable to account to the corporation for any profits realized by, from or through any such transaction or contract authorized, ratified, or approved as herein provided by reason of the fact that he, or any firm of which he is a member, or any corporation of which he is a shareholder, officer, or Director, was interested in such transaction or contract. Nothing herein contained shall create liability in the events above described or prevent the authorization or approval of any such transactions or contracts in any other manner permitted by law.

## ARTICLE 9.

### INDEMNIFICATION

1. Maximum Indemnification Each person who was or is made a party or is threatened to be made a party to or is involved (including, without limitation, as a witness) in any actual or threatened action, suit or proceeding, whether civil, criminal, administrative or investigative, by reason of the fact that he or she is or was a Director or officer of the corporation or, being or having been such a Director or officer, he or she is or was serving at the request of the corporation as a Director, officer, employee or agent of another corporation or of a partnership, joint venture, trust or other enterprises, including service with respect to employee benefit plans, shall be defended, indemnified and held harmless by the corporation to the full extent permitted by Sections 23B.08.500 through 23B.08.600 of the Revised Code of Washington, as each is hereafter amended, against all expense, liability and loss (including, without limitation,

attorneys' fees, judgments, fines, ERISA excise taxes, or penalties and amounts to be paid in settlement) actually or reasonably incurred or suffered by each person in connection therewith. Such indemnification shall continue as to a person who has ceased to be a Director or officer and shall inure to the benefit of his or her heirs, executors and administrators. The right to indemnification conferred in this section shall be a contract right and shall include the right to be paid by the corporation the expenses incurred in defending any such proceeding in advance of its final disposition; provided, however, that the payment of such expenses in advance of the final disposition of a proceeding shall be made to or on behalf of a Director or officer only upon delivery to the corporation of an undertaking, by or on behalf of such Director or officer, to repay all amounts so advanced if it shall ultimately be determined that such Director or officer is not entitled to be indemnified under this article or otherwise, which undertaking may be unsecured and may be accepted without reference to financial ability to make repayment

2. Not Exclusive. The right to indemnification and the payment of expenses incurred in defending a proceeding in advance of its final disposition conferred in this article shall not be exclusive of any other right which any person may have or hereafter acquire under any statute, provision of the Articles of Incorporation, Bylaws, agreement, vote of disinterested Directors or otherwise.

3. Insurance. The corporation may maintain insurance, at its expense, to protect itself and any Director, officer, employee or agent of the corporation or another corporation, partnership, joint venture, trust or other enterprise against any expense, liability or loss, whether or not the corporation would have the power to indemnify such person against such expense, liability or loss under the Washington Business Corporation Act. The corporation may enter into contracts with any Director or officer of the corporation in furtherance of the provisions of this article and may create a trust fund, grant a security interest or use other means (including, without limitation, a letter of credit) to ensure the payment of such amounts as may be necessary to effect indemnification as provided in this article.

4. Advances. The corporation may, by action of the Board from time to time, provide indemnification and pay expenses in advance of the final disposition of a proceeding to employees and agents of the corporation with the same scope and effect as the provisions of this article with respect to the indemnification and advancement of expenses of Directors and officers of the corporation or pursuant to rights granted pursuant to, or provided by, the Washington Business Corporation Act or otherwise.

## ARTICLE 10.

### FINANCE

1. Payments and Debt. All checks, drafts, and other orders for payment of money, notes or other evidence of indebtedness, issued in the name of or payable to the corporation shall be signed or endorsed by such person or persons and in such manner as, from time to time, shall be determined by resolution of the Board.

2. Fiscal Year. The fiscal year of the corporation upon the basis of which its accounts and records shall be kept shall be the calendar year from October 1st to and including September 30th of each year.

3. Contracts. The Board may authorize any officer or officers, or agent or agents, to enter into any contract or execute and deliver any instrument in the name of and on behalf of the corporation. Such authority may be general or confined to specific instances.

4. Loans. No loans shall be contracted on behalf of the corporation and no evidence of indebtedness shall be issued in its name unless authorized by a resolution of the Board. Such authority may be general or confined to specific instances.

5. Loans Prohibited. The corporation shall make no loans to any officer or to any Director.

## ARTICLE 11.

### BOOKS AND RECORDS

1. Books of Account, Minutes and Records. The corporation shall keep at its registered office: (a) current Articles of Incorporation and Bylaws; (b) complete books and records of accounts and finances, (c) a record of officers' and Directors' names and addresses; (d) minutes of the proceedings of the Board of Directors and any minutes that may be kept by Board committees. The records shall be open at any reasonable time to inspection by any Director of the corporation.

2. Copies of Resolutions. Any person dealing with the corporation may rely upon a copy of the records of the proceedings, resolutions, or votes of the Board when certified by the Chair or Secretary/Treasurer.

## ARTICLE 12.

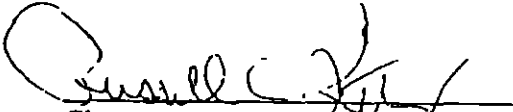
### AMENDMENTS

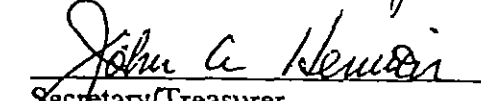
1. Articles of Incorporation. The Articles of Incorporation may be altered, amended or repealed by an affirmative vote of a majority of the Directors then in office at any annual, regular, or special meeting of the Board; provided, however, that written notice must be given to each Director ten (10) days prior to the taking of any vote to amend, alter or repeal the Articles of Incorporation.

2. Bylaws. The power to alter, repeal or amend these Bylaws shall be vested in the Board of the corporation and any such action altering, repealing or amending the Bylaws shall require a two-thirds majority vote of the Directors present at a meeting duly held at which a quorum is present.

**CERTIFICATE**

The undersigned hereby certify that the foregoing Bylaws were duly adopted by the Board of the corporation effective the 25<sup>th</sup> day of September, 2001

  
Chair

  
Secretary/Treasurer