Form 990

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

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

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

OMB No 1545-0047

2000

Open to Public Inspection

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

B Check if applicable: [ ] Change of address [ ] Change of name [ ] Initial return [ ] Final return [ ] Amended return (use also for state reporting)

Please use IRS label or print or type. See Specific Instructions.

C Name of organization
SOCIETY OF ST. VINCENT DE PAUL
PARTICULAR COUNCIL OF SAN MATEO COUNTY

Number and street (or P O box if mail is not delivered to street address) | Room/suite
50 N. B STREET

City or town, state or country, and ZIP
SAN MATEO, CA 94401-3917

D Employer identification number 94-1375833

E Telephone number (650) 343-4405

F Check ▶ [ ] if application pending

G Organization type (check only one) ▶ [X] 501(c) (3) ◀ (insert no) [ ] 527 OR [ ] 4947(a)(1)

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

(H and I are not applicable to section 527 orgs)

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

H(b) If "Yes," enter number of affiliates ▶

H(c) Are all affiliates included? 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? [X] Yes [ ] No

I Enter 4-digit group exemption no (GEN) ▶ 0928

J Accounting method [ ] Cash [X] 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**

L Check this box if the organization is not required to attach Schedule B (Form 990 or 990-EZ) ▶ [ ]

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

SCANNED APR 1 1 2002

RECEIVED MAR 1 8 2002 OGDEN, UT 1334 IRS-OSC

Revenue	1	Contributions gifts grants, and similar amounts received			
	a	Direct public support	1a	2,288,257.	
	b	Indirect public support	1b		
	c	Government contributions (grants)	1c		
	d	Total (add lines 1a through 1c) (cash $ 1,323,002. noncash $ 965,255.)		1d	2,288,257.
	2	Program service revenue including government fees and contracts (from Part VII, line 93)		2	36,535.
	3	Membership dues and assessments		3	
	4	Interest on savings and temporary cash investments		4	61,576.
	5	Dividends and interest from securities		5	13,257.
	6 a	Gross rents	6a		
	b	Less rental expenses	6b		
	c	Net rental income or (loss) (subtract line 6b from line 6a)		6c	
	7	Other investment income (describe ▶ SEE STATEMENT 1)		7	<279,789.>

	(A) Securities		(B) Other		
8 a Gross amount from sale of assets other than inventory	1,157,742.	8a			
b Less cost or other basis and sales expenses	1,107,984.	8b			
c Gain or (loss) (attach schedule)	49,758.	8c			
d Net gain or (loss) (combine line 8c, columns (A) and (B)) STMT 2				8d	49,758.

Revenue	9	Special events and activities (attach schedule)			
	a	Gross revenue (not including $ ________ of contributions reported on line 1a)	9a		
	b	Less direct expenses other than fundraising expenses	9b		
	c	Net income or (loss) from special events (subtract line 9b from line 9a)		9c	
	10 a	Gross sales of inventory less returns and allowances	10a	2,073,434.	
	b	Less cost of goods sold	10b	108,930.	
	c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a) STMT 3		10c	1,964,504.
	11	Other revenue (from Part VII, line 103)		11	
	12	**Total revenue** (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)		12	4,134,098.
Expenses	13	Program services (from line 44 column (B))		13	3,913,896.
	14	Management and general (from line 44 column (C))		14	150,717.
	15	Fundraising (from line 44 column (D))		15	189,840.
	16	Payments to affiliates (attach schedule)		16	
	17	**Total expenses** (add lines 16 and 44, column (A))		17	4,254,453.
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)		18	<120,355.>
	19	Net assets or fund balances at beginning of year (from line 73 column (A))		19	3,423,408.
	20	Other changes in net assets or fund balances (attach explanation)		20	0.
	21	Net assets or fund balances at end of year (combine lines 18 19 and 20)		21	3,303,053.

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	1,006,277.	1,006,277.	STATEMENT 7	
24 Benefits paid to or for members (attach schedule)	24				
25 Compensation of officers directors, etc	25	0.	0.	0.	0.
26 Other salaries and wages	26	1,136,021.	1,019,426.	28,697.	87,898.
27 Pension plan contributions	27				
28 Other employee benefits	28	95,750.	86,242.	2,283.	7,225.
29 Payroll taxes	29	216,667.	207,395.	3,182.	6,090.
30 Professional fundraising fees	30				
31 Accounting fees	31				
32 Legal fees	32				
33 Supplies	33	31,145.	28,372.	1,331.	1,442.
34 Telephone	34	36,709.	30,283.	3,911.	2,515.
35 Postage and shipping	35	18,057.	4,315.	2,431.	11,311.
36 Occupancy	36	128,211.	121,378.	4,307.	2,526.
37 Equipment rental and maintenance	37				
38 Printing and publications	38	41,712.	12,222.	2,527.	26,963.
39 Travel	39	833.	745.		88.
40 Conferences conventions, and meetings	40	6,495.	4,089.	839.	1,567.
41 Interest	41	103,138.	39,587.	63,551.	
42 Depreciation depletion etc (attach schedule)	42	73,608.	65,851.	6,199.	1,558.
43 Other expenses (itemize)					
a	43a				
b	43b				
c	43c				
d	43d				
e SEE STATEMENT 4	43e	1,359,830.	1,287,714.	31,459.	40,657.
44 Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D) carry these totals to lines 13 15	44	4,254,453.	3,913,896.	150,717.	189,840.

Reporting of Joint Costs Did you report in column (B) (Program services) any joint costs from a combined educational campaign and fundraising solicitation? ▶ [ ] Yes [X] No

If "Yes" enter (i) the aggregate amount of these joint costs $ ______, (ii) the amount allocated to Program services $ ______ (iii) the amount allocated to Management and general $ ______, and (iv) the amount allocated to Fundraising $ ______

Part III Statement of Program Service Accomplishments

What is the organization's primary exempt purpose? ▶ SEE STATEMENT 5

All organizations must describe their exempt purpose achievements in a clear and concise manner State the number of clients served publications issued etc Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others)

	Program Service Expenses (Required for 501(c)(3) and (4) orgs and 4947(a)(1) trusts but optional for others)
a SEE STATEMENT 6 (Grants and allocations $)	
b 35,604 UNDUPLICATED INDIVIDUALS WERE ASSISTED 92,591 TIMES. GREATER DETAIL PROVIDED IN ATTACHED SCHEDULE. (Grants and allocations $)	2,156,545.
c OPERATING EXPENSES OF FOUR OUTLET (THRIFT) STORES AND A VEHILCLE LOT IN SAN MATEO COUNTY, WHICH PROVIDE FREE MERCHANDISE AND VEHICLES TO THE NEEDY AND OFFER REASONABLY PRICED ITEMS TO THE GENERAL PUBLIC. (Grants and allocations $)	
d OF THIS TO AMOUNT, ITEMS WORTH $199,378 WERE GIVEN FREE TO THE NEEDY. GREATER DETAIL PROVIDED IN ATTACHED SCHEDULE. (Grants and allocations $)	1,757,351.
e Other program services (attach schedule) (Grants and allocations $)	
f **Total of Program Service Expenses** (should equal line 44 column (B) Program services) ▶	3,913,896.

Part IV Balance Sheets

Note Where required, attached schedules and amounts within the description column should be for end-of-year amounts only			(A) Beginning of year		(B) End of year
Assets					
45 Cash - non-interest-bearing			116,935.	45	110,041.
46 Savings and temporary cash investments			701,721.	46	1,181,953.
47 a Accounts receivable	47a	9,307.			
b Less allowance for doubtful accounts	47b		5,398.	47c	9,307.
48 a Pledges receivable	48a	209,600.			
b Less allowance for doubtful accounts	48b		182,000.	48c	209,600.
49 Grants receivable				49	
50 Receivables from officers directors, trustees and key employees				50	
51 a Other notes and loans receivable	51a				
b Less allowance for doubtful accounts	51b			51c	
52 Inventories for sale or use			62,693.	52	38,821.
53 Prepaid expenses and deferred charges			77,960.	53	61,617.
54 Investments - securities STMT 8 STMT 9 ▶ ☐ Cost ☒ FMV			1,289,563.	54	695,950.
55 a Investments - land, buildings, and equipment basis	55a				
b Less accumulated depreciation	55b			55c	
56 Investments - other				56	
57 a Land buildings, and equipment basis	57a	3,017,304.			
b Less accumulated depreciation STMT 10	57b	484,154.	2,548,757.	57c	2,533,150.
58 Other assets (describe ▶ SEE STATEMENT 11)			28,555.	58	28,945.
59 **Total assets** (add lines 45 through 58) (must equal line 74)			5,013,582.	59	4,869,384.
Liabilities					
60 Accounts payable and accrued expenses			101,936.	60	105,108.
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 STMT 12 STMT 13			1,488,238.	64b	1,461,223.
65 Other liabilities (describe ▶)				65	
66 **Total liabilities** (add lines 60 through 65)			1,590,174.	66	1,566,331.
Net Assets or Fund Balances					
Organizations that follow SFAS 117, check here ▶ ☒ and complete lines 67 through 69 and lines 73 and 74					
67 Unrestricted			2,994,170.	67	2,855,080.
68 Temporarily restricted			429,238.	68	447,973.
69 Permanently restricted				69	
Organizations that do not follow SFAS 117, check here ▶ ☐ and complete lines 70 through 74					
70 Capital stock, trust principal or current funds				70	
71 Paid-in or capital surplus or land, building, and equipment fund				71	
72 Retained earnings endowment accumulated income or other funds				72	
73 **Total net assets or fund balances** (add lines 67 through 69 OR lines 70 through 72, column (A) must equal line 19 and column (B) must equal line 21)			3,423,408.	73	3,303,053.
74 **Total liabilities and net assets / fund balances** (add lines 66 and 73)			5,013,582.	74	4,869,384.

Form 990 is available for public inspection and for some people serves as the primary or sole source of information about a particular organization How the public perceives an organization in such cases may be determined by the information presented on its return Therefore please make sure the return is complete and accurate and fully describes in Part III the organization s programs and accomplishments

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return

a	Total revenue gains and other support per audited financial statements	a	4,192,843.
b	Amounts included on line a but not on line 12 Form 990		
(1)	Net unrealized gains on investments $		
(2)	Donated services and use of facilities $ 58,745.		
(3)	Recoveries of prior year grants $		
(4)	Other (specify) $		
	Add amounts on lines (1) through (4)	b	58,745.
c	Line a minus line b	c	4,134,098.
d	Amounts included on line 12 Form 990 but not on line a		
(1)	Investment expenses not included on line 6b Form 990 $		
(2)	Other (specify) $		
	Add amounts on lines (1) and (2)	d	
e	Total revenue per line 12 Form 990 (line c plus line d)	e	4,134,098.

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

a	Total expenses and losses per audited financial statements	a	4,313,198.
b	Amounts included on line a but not on line 17, Form 990		
(1)	Donated services and use of facilities $ 58,745.		
(2)	Prior year adjustments reported on line 20 Form 990 $		
(3)	Losses reported on line 20 Form 990 $		
(4)	Other (specify) $		
	Add amounts on lines (1) through (4)	b	58,745.
c	Line a minus line b	c	4,254,453.
d	Amounts included on line 17 Form 990 but not on line a		
(1)	Investment expenses not included on line 6b Form 990 $		
(2)	Other (specify) $		
	Add amounts on lines (1) and (2)	d	
e	Total expenses per line 17, Form 990 (line c plus line d)	e	4,254,453.

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
SEE ATTACHED SCHEDULE		0.	0.	0.

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

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?	N/A	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 ▶ ______ and check whether it is ☐ exempt OR ☐ 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			
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?		83a	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?		83b	X	
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?	N/A	84b		
85	*501(c)(4), (5), or (6) organizations* a Were substantially all dues nondeductible by members?	N/A	85a		
b	Did the organization make only in-house lobbying expenditures of $2,000 or less?	N/A	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?	N/A	85g		
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	N/A	85h		
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 ▶ 0. , section 4912 ▶ 0. , section 4955 ▶ 0.				
b	*501(c)(3) and 501(c)(4) organizations* Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction		89b		X
c	Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958	▶ 0.			
d	Enter Amount of tax on line 89c, above, reimbursed by the organization	▶ 0.			

90 a List the states with which a copy of this return is filed ▶ CALIFORNIA

b Number of employees employed in the pay period that includes March 12, 2000 | 90b | 52

91 The books are in care of ▶ TONY ROUSE Telephone no ▶ (650) 343-4405

Located at ▶ 50 N. B STREET, SAN MATEO, CA ZIP code ▶ 94401-3917

92 *Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of* **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the tax year ▶ | 92 | N/A

Form 990 (2000) SOCIETY OF ST. VINCENT DE PAUL PARTICULAR COUNCIL OF SAN MATEO COUNTY 94-1375833 Page 6

Part VII Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (A) Business code	Unrelated business income (B) Amount	Excluded by section 512, 513, or 514 (C) Exclusion code	Excluded by section 512, 513, or 514 (D) Amount	(E) Related or exempt function income
93 Program service revenue					
a LOW INCOME HOUSING RENT					32,600.
b SHARE PROGRAM					3,935.
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	61,576.	
96 Dividends and interest from securities			14	13,257.	
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			18	<279,789.>	
100 Gain or (loss) from sales of assets other than inventory			18	49,758.	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory			05	1,964,504.	
103 Other revenue					
a					
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		1,809,306.	36,535.
105 Total (add line 104, columns (B), (D), and (E)) ▶					1,845,841.

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 14

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

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

[redacted] accompanying schedules and statements and to the best of my knowledge and belief it is true [redacted] information of which preparer has any knowledge (Important See General Instruction W)

[redacted] ?-14-07 ▶ LORRAINE MORIARTY, EXEC. DIR.

Date — Type or print name and title

[redacted]

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

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

Supplementary Information

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

OMB No 1545-0047

2000

Name of the organization SOCIETY OF ST. VINCENT DE PAUL PARTICULAR COUNCIL OF SAN MATEO COUNTY

Employer identification number 94 1375833

Part I **Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees**
(See instructions List each one If there are none, enter "None")

(a) Name and address of each employee paid more than $50 000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
LORRAINE M. MORIARTY 50 N. B STREET, SAN MATEO, CA 94401	EXEC. DIR. 40	62,712.	1,254.	
Total number of other employees paid over $50 000 ▶	0			

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

(a) Name and address of each independent contractor paid more than $50 000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50 000 for professional services ▶ 0		

LHA For Paperwork Reduction Act Notice, see page 1 of the Instructions for Form 990 and Form 990-EZ

Schedule A (Form 990 or 990-EZ) 2000

023101
12-09-00

Part III Statements About Activities

			Yes	No
1	During the year, has the organization attempted to influence national, state or local legislation including any attempt to influence public opinion on a legislative matter or referendum?	1		X
	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			
2	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			
	a Sale exchange, or leasing of property?	2a		X
	b Lending of money or other extension of credit?	2b		X
	c Furnishing of goods services or facilities?	2c		X
	d Payment of compensation (or payment or reimbursement of expenses if more than $1,000)?	2d		X
	e Transfer of any part of its income or assets?	2e		X
	If the answer to any question is "Yes" attach a detailed statement explaining the transactions			
3	Does the organization make grants for scholarships, fellowships student loans etc ?	3		X
4	a Do you have a section 403(b) annuity plan for your employees?	4a	X	
	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) 1999	(b) 1998	(c) 1997	(d) 1996	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	2,314,648.	1,735,683.	979,897.	689,053.	5,719,281.
16 Membership fees received	3,480.	3,720.	3,480.	3,600.	14,280.
17 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	1,876,835.	1,801,706.	1,499,418.	1,377,969.	6,555,928.
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	70,111.	112,007.	111,439.	101,190.	394,747.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22	4,265,074.	3,653,116.	2,594,234.	2,171,812.	12,684,236.
24 Line 23 minus line 17	2,388,239.	1,851,410.	1,094,816.	793,843.	6,128,308.
25 Enter 1% of line 23	42,651.	36,531.	25,942.	21,718.	

26 **Organizations described on lines 10 or 11:** a Enter 2% of amount in column (e), line 24 ▶ 26a 122,566.

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 ▶ 26b 0.

c Total support for section 509(a)(1) test: Enter line 24, column (e) ▶ 26c 6,128,308.

d Add: Amounts from column (e) for lines: 18 394,747. 19 ______ 22 ______ 26b ______ ▶ 26d 394,747.

e Public support (line 26c minus line 26d total) ▶ 26e 5,733,561.

f **Public support percentage (line 26e (numerator) divided by line 26c (denominator))** ▶ 26f 93.5586%

27 **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: N/A
(1999) (1998) (1997) (1996)

c Add: Amounts from column (e) for lines: 15 ______ 16 ______ 17 ______ 20 ______ 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?	29		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues and other written communications with the public dealing with student admissions programs, and scholarships?	30		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves?	31		
	If "Yes," please describe, if "No," please explain (If you need more space attach a separate statement)			
32	Does the organization maintain the following			
a	Records indicating the racial composition of the student body, faculty and administrative staff?	32a		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b		
c	Copies of all catalogues, brochures, announcements and other written communications to the public dealing with student admissions programs, and scholarships?	32c		
d	Copies of all material used by the organization or on its behalf to solicit contributions?	32d		
	If you answered "No" to any of the above, please explain (If you need more space attach a separate statement)			
33	Does the organization discriminate by race in any way with respect to			
a	Students rights or privileges?	33a		
b	Admissions policies?	33b		
c	Employment of faculty or administrative staff?	33c		
d	Scholarships or other financial assistance?	33d		
e	Educational policies?	33e		
f	Use of facilities?	33f		
g	Athletic programs?	33g		
h	Other extracurricular activities?	33h		
	If you answered "Yes" to any of the above, please explain (If you need more space attach a separate statement)			
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?	34b		
	If you answered "Yes" to either 34a or b, please explain using an attached statement			
35	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50 1975-2 C B 587 covering racial nondiscrimination? If "No " attach an explanation	35		

Part VI-A **Lobbying Expenditures by Electing Public Charities**

(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) Affiliated group totals	(b) 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		
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		

If the amount on line 40 is -	The lobbying nontaxable amount is -
Not over $500 000	20% of the amount on line 40
Over $500 000 but not over $1 000 000	$100 000 plus 15% of the excess over $500 000
Over $1 000 000 but not over $1 500 000	$175 000 plus 10% of the excess over $1 000 000
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

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)

Lobbying Expenditures During 4-Year Averaging Period N/A

Calendar year (or fiscal year beginning in) ▶	(a) 2000	(b) 1999	(c) 1998	(d) 1997	(e) Total
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	Yes	No	Amount
a Volunteers			
b Paid staff or management (include compensation in expenses reported on lines c through h)			
c Media advertisements			
d Mailings to members legislators or the public			
e Publications or published or broadcast statements			
f *Grants to other organizations for lobbying purposes*			
g Direct contact with legislators their staffs government officials, or a legislative body			
h Rallies demonstrations seminars, conventions speeches, lectures or any other means			
i Total lobbying expenditures (add lines c through h)			0.

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

Part VII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers transactions and sharing arrangements
BIII	26,400.	INDEPENDTENT ORDER OF ODDFELLOWS	RENTAL OF SAN MATEO STORE FACILITIES

52 a Is the organization directly or indirectly affiliated with or related to one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ▶ ☐ Yes ☒ No

b If "Yes" complete the following schedule N/A

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Schedule B
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2000

Name of organization SOCIETY OF ST. VINCENT DE PAUL PARTICULAR COUNCIL OF SAN MATEO COUNTY

Employer identification number 94-1375833

Organization type (check one)-Section [X] 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 9090-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

023451 12 19-00

Name of organization
SOCIETY OF ST. VINCENT DE PAUL
PARTICULAR COUNCIL OF SAN MATEO COUNTY

Employer identification number
94-1375833

Part I Contributors

(a) No	(b) Name, address and ZIP code	(c) Aggregate contributions	(d) Type of contribution
1		$ 53,927.	Individual [X] Payroll [ ] Noncash [ ] (Complete Part II if a noncash contribution)
2		$ 63,551.	Individual [X] Payroll [ ] Noncash [ ] (Complete Part II if a noncash contribution)
3		$	Individual [ ] Payroll [ ] Noncash [ ] (Complete Part II if a noncash contribution)
4		$	Individual [ ] Payroll [ ] Noncash [ ] (Complete Part II if a noncash contribution)
5		$	Individual [ ] Payroll [ ] Noncash [ ] (Complete Part II if a noncash contribution)
6		$	Individual [ ] Payroll [ ] Noncash [ ] (Complete Part II if a noncash contribution)

FORM 990 PAGE 2

990

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis - ITC, 179, Salvage	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
1	PROPERTY AND EQUIPMENT - SCHEDULE ATTACHED	VARIES	SL	.000	19	3,017,304.			3,017,304.	410,546.		73,608.
	* TOTAL 990 PAGE 2 DEPR					3,017,304.		0.	3,017,304.	410,546.	0.	73,608.

(D) - Asset disposed

FORM 990 OTHER INVESTMENT INCOME STATEMENT 1

DESCRIPTION	AMOUNT
UNREALIZED LOSS IN VALUE OF MARKETABLE SECURITIES	<279,789.>
TOTAL TO FORM 990, PART I, LINE 7	<279,789.>

FORM 990 GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES STATEMENT 2

DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)
VARIOUS STOCKS/BONDS/MUTUAL FUNDS	1,157,742.	1,107,984.	0.	49,758.
TO FORM 990, PART I, LINE 8	1,157,742.	1,107,984.	0.	49,758.

FORM 990 — INCOME AND COST OF GOODS SOLD INCLUDED ON PART I, LINE 10 — STATEMENT 3

INCOME		
1. GROSS RECEIPTS	2,073,434	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		2,073,434
4. COST OF GOODS SOLD (LINE 13)	108,930	
5. GROSS PROFIT (LINE 3 LESS LINE 4)		1,964,504
COST OF GOODS SOLD		
6. INVENTORY AT BEGINNING OF YEAR	62,693	
7. MERCHANDISE PURCHASED	85,058	
8. COST OF LABOR		
9. MATERIALS AND SUPPLIES		
10. OTHER COSTS		
11. ADD LINES 6 THROUGH 10		147,751
12. INVENTORY AT END OF YEAR	38,821	
13. COST OF GOODS SOLD (LINE 11 LESS LINE 12)		108,930

FORM 990 OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
ADVERTISING AND PUBLIC RELATIONS	27,543.	18,583.		8,960.
DONATIONS	6,815.	6,315.	500.	
DUES, EXTENSION & RENEWAL	6,705.	3,841.	2,864.	
DUMP FEE	39,004.	39,004.		
EVENT EXPENSES	19,411.			19,411.
INSURANCE	45,028.	37,635.	6,902.	491.
LICENCES AND FEES	18,656.	17,723.	364.	569.
MAINTENANCE - BUILDING	14,745.	13,491.	1,129.	125.
OTHER	28,686.	27,969.	201.	516.
PAYROLL SERVICE	5,006.	4,626.	124.	256.
PROFESSIONAL EXPENSES	59,196.	32,830.	16,288.	10,078.
PROPERTY TAXES	2,457.	1,966.	491.	
UTILITIES	40,340.	37,965.	2,375.	
VEHICLE EXPENSES	80,983.	80,511.	221.	251.
IN-KIND EXPENSES	965,255.	965,255.		
TOTAL TO FM 990, LN 43	1,359,830.	1,287,714.	31,459.	40,657.

FORM 990 STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE STATEMENT 5
PART III

EXPLANATION

PROVIDE ASSISTANCE TO NEEDY INDIVIDUALS AND FAMILIES IN SAN MATEO COUNTY

FORM 990	STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS	STATEMENT 6

DESCRIPTION OF PROGRAM SERVICE ONE

AID TO NEEDY INDIVIDUALS AND FAMILIES FOR FOOD, CLOTHING, SHELTER, RENT AND OTHER NECESSITIES. THOSE SERVED INCLUDE RESIDENTS OF SAN MATEO COUNTY, THE INCARCERATED AND INDIVIDUALS IN REST HOMES AND OTHER INSTITUTIONS.

	GRANTS	EXPENSES
TO FORM 990, PART III, LINE A		

FORM 990	SPECIFIC ASSISTANCE TO INDIVIDUALS	STATEMENT 7

DESCRIPTION	AMOUNT
ASSISTANCE TO THE NEEDY IN SAN MATEO COUNTY, CA	804,203.
FREE DISTRIBUTION	199,378.
SHARE PROGRAM EXPENSES	2,696.
TOTAL TO FORM 990, PART II, LINE 23	1,006,277.

FORM 990	NON-GOVERNMENT SECURITIES	STATEMENT 8

DESCRIPTION	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	OTHER SECURITIES	TOTAL NON-GOV'T SECURITIES
EQUITY SECURITIES	357,918.				357,918.
INVESTMENT CDS				93,039.	93,039.
CORPORATE BONDS		206,476.			206,476.
TO FM 990, LN 54 COL B	357,918.	206,476.		93,039.	657,433.

FORM 990 GOVERNMENT SECURITIES STATEMENT 9

DESCRIPTION	U.S. GOVERNMENT	STATE AND LOCAL GOV'T	TOTAL GOV'T SECURITIES
US TREASURIES	38,517.		38,517.
TOTAL TO FORM 990, LINE 54, COL B	38,517.		38,517.

FORM 990 DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
PROPERTY AND EQUIPMENT - SCHEDULE ATTACHED	3,017,304.	484,154.	2,533,150.
TOTAL TO FORM 990, PART IV, LN 57	3,017,304.	484,154.	2,533,150.

FORM 990 OTHER ASSETS STATEMENT 11

DESCRIPTION	AMOUNT
PRESENT VALUE OF FUTURE INTEREST IN CRT	28,945.
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B	28,945.

FORM 990 MORTGAGES PAYABLE STATEMENT 12

DESCRIPTION	BALANCE DUE
BANK OF AMERICA TRUST & SAV	431,223.
TOTAL INCLUDED ON FORM 990, PART IV, LINE 64B, COLUMN B	431,223.

FORM 990	OTHER NOTES AND LOANS PAYABLE	STATEMENT 13

LENDER'S NAME	TERMS OF REPAYMENT
REDEVELOPMENT AGENCY OF THE CITY OF SOUTH SAN FRANCISCO	VARIOUS OPTIONS

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE
04/15/99	04/15/02	750,000.	4.00%

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
LAND & BUILDING	PURCHASE LAND

RELATIONSHIP OF LENDER
NONE

DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	BALANCE DUE
CASH	0.	750,000.

LENDER'S NAME	TERMS OF REPAYMENT
REDEVELOPMENT AGENCY OF THE CITY OF SOUTH SAN FRANCISCO	VARIOUS OPTIONS

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE
04/15/99	03/31/12	280,000.	4.00%

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
LAND	PURCHASE LAND

RELATIONSHIP OF LENDER
NONE

DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	BALANCE DUE
CASH	0.	280,000.

TOTAL INCLUDED ON FORM 990, PART IV, LINE 64, COLUMN B	1,030,000.

FORM 990 PART VIII - RELATIONSHIP OF ACTIVITIES TO ACCOMPLISHMENT OF EXEMPT PURPOSES STATEMENT 14

LINE	EXPLANATION OF RELATIONSHIP OF ACTIVITIES
93A	RENT FROM PROVIDING HOUSING FOR LOW INCOME FAMILIES
93B	SHARE PROGRAM INCOME IS CASH COLLECTED FROM FAMILIES IN EXCHANGE FOR FOOD SOLD AT BULK RATES. FAMILIES UNABLE TO PAY RECEIVE FOOD FREE.
94	MEMBERS RECEIVE INFORMATION AND PUBLICATIONS ON ACTIVITIES OF THE SOCIETY OF ST. VINCENT DE PAUL.

Land 171							
Name	Date of Acquistion - Date of Retirement	Deprec Basis (SL)	Cost Basis	9/30/01 Bal remaining to depreciate	Prior Deprec 9/30/00	Current Deprec 10/00 - 9/01	Accum Deprec on 9/30/01
Land - 344 Grand	1/6/65		20,100 00				
Skylawn Cemetary Plot	4/4/88		1,000 00				
Land - 50 N B St , SM	3/23/89		66,190 00				
Land - 2406 El Camino, RWC	4/12/96		250,000 00				
151 S Spruce Ave , SSF	12/24/98		30,000 00				
Phase One study - retainer	12/30/98		997 00				
Phase One study - bal of fee	1/28/99		998 00				
151 S Spruce Ave , SSF	2/16/99		10,000 00				
151 S Spruce Ave , SSF	4/27/99		1,243,625 50				
Sub-total - 151 S Spruce, SSF			1,285,620 50				
Total as of 9/30/01			1,622,910 50				
Deprec. - 140 & 0							
Land Combined Totals			1,622,911		0		0
Buildings Combined Totals			1,017,208	777,031	213,681	26,496	240,177
Leasehold Combined Totals			57,280	30,813	19,555	6,913	26,467
Equipment Combined Totals			98,626	26,518	59,324	12,785	72,109
Vehicles Combined Totals			221,279	75,878	117,987	27,414	145,401
Combined Totals			3,017,304	910,239	410,546	73,608	484,154
Deprec as of 8/31/01						Aug'01	477,741
			3,017,304				
Deprec Mo of Sept '01 acct 700-10						Sept'01	7,601
Deprec Mo of Sept '01 acct 700-10						Sept'01	(1,188 12)
						Sept'01	484,154
						difference	0

Buildings 172 & 191							
Name	Date of Acquistion - Date of Retirement	Deprec Basis (SL)	Cost Basis	9/30/01 Bal remaining to depreciate	Prior Deprec 9/30/00	Current Deprec 10/00 - 9/01	Accum Deprec on 9/30/01
Bldg - 344 Grand	1/6/65	40 00	80,401 00	6,532 86	71,858 12	2,010 03	73,868 15
Bldg remodelling - 344 Grand	9/30/91	40 00	8,277 48	6,190 80	1,879 75	206 94	2,086 69
Sub-total - Prior to 10/00	on 9/30/99		88,678 48	12,723 65	73,737 87	2,216 96	75,954 84
(no improvements 10/00 - 9/01)			0 00	0 00	0 00	0 00	0 00
Sub-total Fund 25			88,678 48	12,723 65	73,737 87	2,216 96	75,954 84
Deprec per month						184 75	
Bldg - 50 N. B St , SM	3/23/89	40 00	264,740 00	182,005 50	76,116 00	6,618 50	82,734 50
50 N B - Remodel (painting)	11/30/94	7 00	2,225 00	25 72	1,881 43	317 86	2,199 28
50 N B - Remodel (carpeting)	12/16/94	7 00	3,152 00	75 58	2,626 14	450 29	3,076 42
50 N B - Remodel (plumping)	12/28/94	7 00	495 70	11 62	413 26	70 81	484 08
Air conditioner/Heater Unit	9/15/99	7 00	14,000 00	9,833 33	2,166 67	2,000 00	4,166 67
Sub-total - Prior to 10/99	on 9/30/99		284,612 70	191,951 75	83,203 49	9,457 46	92,660 95
(no improvements 10/00 - 9/01)			0 00	0 00	*0 00*	0 00	0 00
Sub-total Fund 25			284,612 70	191,951 75	83,203 49	9,457 46	92,660 95
Deprec per month						788 12	
Bldg - 2406 El Camino, RWC	4/12/96	40 00	390,000 00	342,875 00	37,375 00	9,750 00	47,125 00
Bldg impr 's - prior to escrow	4/12/96	40 00	9,649 68	8,483 68	924 76	241 24	1,166 00
Bldg closing costs	4/12/96	40 00	3,394 36	2,984 21	325 29	84 86	410 15
Bldg impr 's & remodelling	May '96	40 00	745 00	654 98	71 40	18 63	90 02
Bldg impr 's & remodelling	June '96	40 00	5,100 87	4,484 51	488 83	127 52	616 36
Bldg impr 's & remodelling	July '96	40 00	3,082 03	2,709 62	295 36	77 05	372 41
Bldg impr 's & remodelling	Aug '96	40 00	95,305 45	83,789 37	9,133 44	2,382 64	11,516 08
Bldg impr 's & remodelling	Sep '96	40 00	52,368 40	46,040 55	5,018 64	1,309 21	6,327 85
(no deprec until store opening in Dec '96)							
Bldg impr 's & remodelling	Oct '96	40 00	18,824 94	16,550 26	1,804 06	470 62	2,274 68
Bldg impr 's & remodelling	Nov '96	40 00	6,302 54	5,540 98	603 99	157 56	761 56
Bldg impr 's & remodelling	Dec '96	40 00	3,515 57	3,098 10	329 58	87 89	417 47
Bldg impr 's & remodelling	Apr '97	40 00	1,262 84	1,120 77	110 50	31 57	142 07
Bldg impr 's done in 12/96	May '98	40 00	3,320 00	2,978 30	258 70	83 00	341 70
Sub-total - Prior to 10/00	on 9/30/99		592,871 68	521,310 34	56,739 55	14,821 79	71,561 34
(no improvements 10/00 - 9/01)	.		0 00	0 00	0 00	0 00	0 00
Sub-total Fund 25			592,871 68	521,310 34	56,739 55	14,821 79	71,561 34
Deprec per month						1,235 15	

Buildings 172 & 191							
Name	Date of Acquistion - Date of Retirement	Deprec Basis (SL)	Cost Basis	9/30/01 Bal remaining to depreciate	Prior Deprec 9/30/00	Current Deprec 10/00 - 9/01	Accum Deprec on 9/30/01
Bldg - 151 S. Spruce, SSF		40 00	0 00	0 00		0 00	0 00
Architectural Consulting Fees	10/30/99	40 00	415 00	415 00	0 00	0 00	0 00
Architectural Consulting Fees	11/13/99	40 00	2,105 00	2,105 00	0 00	0 00	0 00
Architectural Consulting Fees	12/15/99	40 00	1,320 00	1,320 00	0 00	0 00	0 00
Architectural Consulting Fees	12/15/99	40 00	2,501 25	2,501 25	0 00	0 00	0 00
Geotechnical Evaluation	1/26/00	40 00	9,000 00	9,000 00	0 00	0 00	0 00
Environmental Consulting Servi	1/26/00	40 00	3,500 00	3,500 00	0 00	0 00	0 00
Architectural Consulting Fees	3/14/00	40 00	380 00	380 00	0 00	0 00	0 00
Architectural Progress Pymt	4/25/00	40 00	1,330 00	1,330 00	0 00	0 00	0 00
Architectural Consulting Fees	5/31/00	40 00	2,790 00	2,790 00	0 00	0 00	0 00
Surveying Consulting Fees	5/31/00	40 00	2,500 00	2,500 00	0 00	0 00	0 00
Architectural Consulting Fees	6/26/00	40 00	450 00	450 00	0 00	0 00	0 00
Architectural Consulting Fees	7/18/00	40 00	1,165 00	1,165 00	0 00	0 00	0 00
Architectural Consulting Fees	8/28/00	40 00	230 00	230 00	0 00	0 00	0 00
Sub-total - Prior to 10/00			27,686 25	27,686 25	0 00	0 00	0 00
Architectural Consulting Fees	10/31/00	40 00	2,317 50	2,317 50	0 00	0 00	0 00
Architectural Consulting Fees	11/30/00	40 00	370 00	370 00	0 00	0 00	0 00
Architectural Consulting Fees	12/31/00	40 00	5,899 50	5,899 50	0 00	0 00	0 00
Architectural Consulting Fees	1/31/01	40 00	7,694 27	7,694 27	0 00	0 00	0 00
Architectural Consulting Fees	2/28/01	40 00	2,537 50	2,537 50	0 00	0 00	0 00
Architectural Consulting Fees	3/31/01	40 00	2,069 37	2,069 37	0 00	0 00	0 00
Architectural Consulting Fees	4/30/01	40 00	515 00	515 00	0 00	0 00	0 00
Architectural Consulting Fees	5/31/01	40 00	1,815 24	1,815 24	0 00	0 00	0 00
Architectural Consulting Fees	6/30/01	40 00	140 59	140 59	0 00	0 00	0 00
Architectural Consulting Fees	7/31/01	40 00		0 00	0 00	0 00	0 00
Architectural Consulting Fees	8/31/01	40 00		0 00	0 00	0 00	0 00
Architectural Consulting Fees	9/30/01	40 00		0 00	0 00	0 00	0 00
Sub-total Fund 25			51,045 22	51,045 22	0 00	0 00	0 00
Deprec per month						0 00	
Grand Totals as of 9/30/01			1,017,208 08	777,030 96	213,680 91	26,496 21	240,177 13
Deprec per month						2,208 02	
Deprec per month						2,208 02	
Deprec as of 8/31/01						24,288 00	
Deprec Mo of Sept '01 acct 700-25						2,208 21	

Leasehold Improvements 185 & 194							
Name	Date of Acquistion - Date of Retirement	Deprec Basis (SL)	Cost Basis	9/30/01 Bal remaining to depreciate	Prior Deprec 9/30/00	Current Deprec 10/00 - 9/01	Accum Deprec on 9/30/01
344 Grand Ave., SSF							
Chain Link Fence-344 Grand	5/30/87	10 00	674 63	0 00	674 63	0 00	674 63
Deprec per month						0 00	
6298 Mission St , Daly City	9/1/96						
Costs to acquire lease	5/1-8/31	9 50	12,304 04	6,367 88	4,641 00	1,295 16	5,936 16
Leasehold Impr	10/31/96	9 50	389 30	201 48	146 84	40 98	187 82
Leasehold Impr	11/30/96	9 50	311 43	161 18	117 47	32 78	150 25
Leasehold Impr	12/31/96	9 50	10,082 30	5,218 03	3,802 97	1,061 29	4,864 27
Leasehold Impr	1/31/97	9 50	9,323 06	4,825 09	3,516 59	981 37	4,497 97
Leasehold Impr	2/28/97	9 50	5,146 99	2,663 79	1,941 41	541 79	2,483 20
Leasehold Impr	3/31/97	9 50	1,825 68	944 87	688 63	192 18	880 81
Leasehold Impr	4/30/97	9 50	3,766 84	1,949 50	1,420 83	396 51	1,817 34
Leasehold Impr	6/30/97	9 50	743 42	397 79	267 37	78 25	345 63
Leasehold Impr	7/31/97	9 50	(1,000 00)	(543 86)	(350 88)	(105 26)	(456 14)
Sub-total - Prior to 10/00			42,893 06	22,185 77	16,192 23	4,515 06	20,707 29
Chainlink fence installed	6/13/01	5 00	4,140 00	3,657 00	0 00	483 00	483 00
Sub-total Fund 34			47,033 06	25,842 77	16,192 23	4,998 06	21,190 29
Deprec per month						376 25	
Deprec as of 8/31/01						4,136 00	
Deprec Mo of Sept '01 acct 700-25						862 06	
1805 El Camino Real, San Car	9/1/96						
painting	5/1-8/31	5 00	1,865 00	839 25	652 75	373 00	1,025 75
Keylo Locksmith	10/31/96	5 00	70 33	31 65	24 62	14 07	38 68
United Signs	11/30/96	5 00	2,377 17	1,069 73	832 01	475 43	1,307 44
United Signs	2/28/99	5 00	334 88	156 28	111 63	66 98	178 60
Bragato Paving	5/17/99	5 00	3,200 00	1,653 33	906 67	640 00	1,546 67
J Honneyman - sign painting	4/18/00	5 00	1,000 00	700 00	100 00	200 00	300 00
J Honneyman - sign painting	5/10/00	5 00	275 00	197 08	22 92	55 00	77 92
J Honneyman - sign painting	5/10/00	5 00	450 00	322 50	37 50	90 00	127 50
Sub-total Fund 36			9,572 38	4,969 82	2,688 09	1,914 48	4,602 56
(no deprec until lot opening in Jan '99)							
Deprec per month						159 54	
Deprec as of 8/31/01						1,760 00	
Deprec Mo of Sept '01 acct 700-34						154 48	
Grand Totals as of 9/30/00			57,280 07	30,812 59	19,554 95	6,912 53	26,467 48
Deprec per month						576 04	

Furniture & Equipment 173 & 192							
Name	Date of Acquistion - Retirement Date	Deprec Basis (SL)	Cost Basis	9/30/01 Bal remaining to depreciate	Prior Deprec 9/30/00 & Retired Equip	Current Deprec 10/00 - 9/01	Accum Deprec on 9/30/01
FUND 10	**50 N. B St., San Mateo**						
4 Drawer File Cabinet	9/30/85	7	118 00	0 00	118 00	0 00	118 00
Brother Typewriter	3/14/88	5	266 00	0 00	266 00	0 00	266 00
HP Laserjet 3 Printer	7/31/92	5	2,970 00	0 00	2,970 00	0 00	2,970 00
Computer Hutch #1	7/30/92	5	298 00	0 00	298 00	0 00	298 00
Computer Hutch #1 (retired)	9/15/01	5	(298 00)	0 00	(298 00)	0 00	(298 00)
Printer Stand #1	8/4/92	5	111 00	0 00	111 00	0 00	111 00
ACCPAC accounting software	9/20/93	5	476 00	0 00	476 00	0 00	476 00
Printer Stand #2	9/30/93	5	130 00	0 00	130 00	0 00	130 00
Printer Stand #2 (retired)	9/15/01	5	(130 00)	0 00	(130 00)	0 00	(130 00)
4 drawer file cabinet	3/7/94	5	130 00	0 00	130 00	0 00	130 00
computer switch box	3/8/94	5	53 66	(0 00)	53 66	0 00	53 66
Microsoft Office software	11/11/94	2	422 12	0 00	422 12	0 00	422 12
Microsoft Office software (retired)	9/30/01	2	(422 12)	0 00	(422 12)	0 00	(422 12)
HP Laserjet 4 Plus Printer #2	9/6/95	5	1,481 94	(0 00)	1,481 94	0 00	1,481 94
Ricoh Fax Machine 3800L	4/10/98	5	1,777 47	533 24	888 74	355 49	1,244 23
Nortel phones (in use 12/1/98)	10/13/98	5	1,366 00	591 93	500 87	273 20	774 07
Nortel phones (in use 12/1/98)	3/1/99	5	1,592 73	690 18	584 00	318 55	902 55
4 HP Pavilion Computers	4/1/99	5	5,924 00	2,962 00	1,777 20	1,184 80	2,962 00
2 HP Deskjet Printers	4/1/99	5	1,543 00	771 50	462 90	308 60	771 50
ACCPAC upgrade (in use 10/1/99	4/1/99	5	1,400 00	840 00	280 00	280 00	560 00
HP Pavilion Computer PIII 10/1/99	9/30/99	5	1,786 10	1,071 66	357 22	357 22	714 44
Network Computer for Internet	11/30/99	5	1,176 11	764 47	176 42	235 22	411 64
(Internet service to start 1/1/00)							
Network Computer Etherx VP part	12/8/99	5	200 54	130 36	30 07	40 11	70 18
Network Computer installation	12/13/99	5	337 50	219 37	50 63	67 50	118 13
Network Computer wiring	12/23/99	5	475 00	308 75	71 25	95 00	166 25
Network Computer installation	1/11/00	5	525 00	341 25	78 75	105 00	183 75
Sub-total - Prior to 10/00			23,710 05	9,224 70	10,864 66	3,620 69	14,485 35
set of 11 desks w/20 files & 2 bookcases ($150 per desk, $100 per bookcase, $50 per file)	9/15/01	5 00	2,850 00	2,802 50	0 00	47 50	47 50
Sub-total Fund 10			26,560 05	12,027 20	10,864 66	3,668 19	14,532 85
Deprec per month						301 72	
Deprec as of 8/31/01						3,322 00	
Deprec Mo of Sept '01 acct 700-10						346 19	

Furniture & Equipment 173 & 192							
Name	Date of Acquistion - Retirement Date	Deprec Basis (SL)	Cost Basis	9/30/01 Bal remaining to depreciate	Prior Deprec 9/30/00 & Retired Equip	Current Deprec 10/00 - 9/01	Accum Deprec on 9/30/01
FUND 21	**50 N. B St., San Mateo**						
Computer Hutch #2	7/31/92	5	338 00	0 00	338 00	0 00	338 00
Computer Hutch #2 (retired)	9/15/01	5	(338 00)	0 00	(338 00)	0 00	(338 00)
HP Laserjet 4 Printer #1	9/20/93	5	1,759 00	0 00	1,759 00	0 00	1,759 00
4 drawer file cabinet	3/10/94	5	158 00	0 00	158 00	0 00	158 00
HP Pavilion Computer	4/10/99	5	1,481 00	740 50	444 30	296 20	740 50
HP Pavilion Computer	6/23/99	5	2,056 74	1,096 93	548 46	411 35	959 81
HP LaserJet 2100M Printer	7/7/99	5	849 98	467 49	212 50	170 00	382 49
Umax Astra 1220U Scanner	7/7/99	5	157 03	86 37	39 26	31 41	70 66
Sub-total - Prior to 10/00	on 9/30/00		6,461 75	2,391 28	3,161 52	908 95	4,070 47
Compaq Presario Notebook	5/22/01	5	2,189 60	2,007 13	0 00	182 47	182 47
Sub-total Fund 21			8,651 35	4,398 42	3,161 52	1,091 42	4,252 93
Deprec per month						90 95	
Deprec as of 8/31/01						836 00	
Deprec Mo of Sept '01 acct	700-10					255 42	
TOTALS - 50 N. B St., SM			35,211 40	16,425 62	14,026 17	4,759 61	18,785 78
Insured Value On 1/1/2000			*29,608 00*				
FUND 11	**300 Fulton St., Redwood City**						
	(office space provided to Jail Chaplain by Mt. Carmel Church)						
NOW Pentium 60 computer	11/11/94	5	3,474 83	0 00	3,474 83	0 00	3,474 83
Sub-total - Prior to 10/01	on 9/30/99		3,474 83	0 00	3,474 83	0 00	3,474 83
no new equipment				0 00		0 00	0 00
Sub-total Fund 11			3,474 83	0 00	3,474 83	0 00	3,474 83
Deprec per month						0 00	
Deprec as of 8/31/01						0 00	
Deprec Mo of Sept '01 acct	700-11					0 00	
Insured Value On 1/1/2000	'		*3,475 00*				

Furniture & Equipment 173 & 192							
Name	Date of Acquistion - Retirement Date	Deprec Basis (SL)	Cost Basis	9/30/01 Bal remaining to depreciate	Prior Deprec 9/30/00 & Retired Equip	Current Deprec 10/00 - 9/01	Accum Deprec on 9/30/01
FUND 14	**344 Grand Ave., South San Francisco**						
10 dining tables & 40 chairs	6/24/94	5	1,000 00	0 00	1,000 00	0 00	1,000 00
HP Vectra 486 computer (A Misc	9/20/93	5	2,442 00	0 00	2,442 00	0 00	2,442 00
HP Pavilion Computer (J Pulsoni)	9/30/99	5	1,298 98	692 79	346 39	259 80	606 19
Sub-total - Prior to 10/00	on 9/30/99		4,740 98	692 79	3,788 39	259 80	4,048 19
no new equipment				0 00		0 00	0 00
Sub-total Fund 14			4,740 98	692 79	3,788 39	259 80	4,048 19
Deprec per month						21 65	
Deprec as of 8/31/01						242 00	
Deprec Mo of Sept '01 acct	700-10					17 80	
FUND 31	**344 Grand Ave., South San Francisco**						
Cash Register #1	3/23/95	5	799 97	(0 00)	799 97	0 00	799 97
Credit Card machines/printers	10/15/98	5	862 50	345 00	345 00	172 50	517 50
Sub-total - Prior to 10/00	on 9/30/99		1,662 47	345 00	1,144 97	172 50	1,317 47
no new equipment				0 00		0 00	0 00
Sub-total Fund 31			1,662 47	345 00	1,144 97	172 50	1,317 47
Deprec per month						14 38	
Deprec as of 8/31/01						154 00	
Deprec Mo of Sept '01 acct	700-10					18 50	
FUND 37	**344 Grand Ave., South San Francisco, CA 94080**						
Toshiba Fax Machine	4/2/92	5	573 71	0 00	573 71	0 00	573 71
HP Vectra 386 Computer #2	7/31/92	5	3,843 00	0 00	3,843 00	0 00	3,843 00
NOW 486 Computer #2	9/9/93	5	1,055 00	0 00	1,055 00	0 00	1,055 00
Quality Pentium 90 computer	9/6/95	5	2,726 81	0 00	2,726 81	0 00	2,726 81
Motorola 2-Way Radio System	12/4/95	5	3,882 59	(0 00)	3,753 08	129 51	3,882 59
TT Systems Telephone System	5/31/96	5	1,131 33	(0 00)	980 06	151 27	1,131 33
Nortel phones (in use 12/1/98)	3/1/99	5	1,216 99	527 36	446 23	243 40	689 63
Sub-total - Prior to 10/00	on 9/30/99		14,429 43	527 36	13,377 89	524 18	13,902 07
no new equipment							
Sub-total Fund 37			14,429 43	527 36	13,377 89	524 18	13,902 07
Deprec per month						43 68	
Deprec as of 8/31/01						484 00	
Deprec Mo of Sept '01 acct	700-10					40 18	

Furniture & Equipment 173 & 192							
Name	Date of Acquistion - Retirement Date	Deprec Basis (SL)	Cost Basis	9/30/01 Bal remaining to depreciate	Prior Deprec 9/30/00 & Retired Equip	Current Deprec 10/00 - 9/01	Accum Deprec on 9/30/01
FUND 38	**344 Grand Ave., South San Francisco**						
HP Laserjet Printer	9/21/92	5	1,213 00	0 00	1,213 00	0 00	1,213 00
HP Fax 700	9/25/95	5	595 36	0 00	595 36	0 00	595 36
Nortel phones (in use 12/1/98)	4/10/98	5	283 77	122 97	104 05	56 75	160 80
HP Pavilion Computer	6/3/99	5	1,298 98	692 79	346 39	259 80	606 19
Sub-total - Prior to 10/00	on 9/30/99		3,391 11	815 76	2,258 80	316 55	2,575 35
no new equipment							
Sub-total Fund 38			3,391 11	815 76	2,258 80	316 55	2,575 35
Deprec per month						26 38	
Deprec as of 8/31/01						286 00	
Deprec Mo of Sept '01 acct 700-10						30 55	
TOTALS - 344 Grand Ave., SSF			24,223 99	2,380 91	20,570 06	1,273 02	21,843 08
Insured Value On 1/1/2000			*23,262 00*				
FUND 32	**113 S. B St., San Mateo**						
Electric Saw	12/31/84	5	340 00	0 00	340 00	0 00	340 00
Cash Register #2	3/23/95	5	799 97	(0 00)	799 97	0 00	799 97
Credit Card machines/printers	10/15/98	5	862 50	345 00	345 00	172 50	517 50
Sub-total - Prior to 10/00	on 9/30/99		2,002 47	345 00	1,484 97	172 50	1,657 47
no new equipment							
Sub-total Fund 32			2,002 47	345 00	1,484 97	172 50	1,657 47
Deprec per month						14 38	
Deprec as of 8/31/01						154 00	
Deprec Mo of Sept '01 acct 700-10						18 50	
Insured Value On 1/1/2000			*2,002 00*				

Furniture & Equipment 173 & 192							
Name	Date of Acquistion - Retirement Date	Deprec Basis (SL)	Cost Basis	9/30/01 Bal remaining to depreciate	Prior Deprec 9/30/00 & Retired Equip	Current Deprec 10/00 - 9/01	Accum Deprec on 9/30/01
FUND 33	**2406 El Camino Real, Redwood City**						
Store fixtures	10/31/96	5	6,756 29	225 21	5,179 82	1,351 26	6,531 08
Store fixtures	11/30/96	5	2,405 83	80 19	1,844 47	481 17	2,325 64
Cash Registers #4 & #5	12/1/96	5	2,056 76	68 56	1,576 85	411 35	1,988 20
Store fixtures - credit	12/30/96	5	(81 97)	0 00	(62 84)	(19 13)	(81 97)
Store fixtures	8/31/97	5	229 61	38 27	145 42	45 92	191 34
Crown pallet forklift	2/1/98	5	1,500 00	400 00	800 00	300 00	1,100 00
Toyota 3FGH15 S/N Forklift	4/15/98	5	7,350 26	2,205 08	3,675 13	1,470 05	5,145 18
Credit Card machines/printers	10/15/98	5	862 50	345 00	345 00	172 50	517 50
Used baler	9/1/99	5	4,652 30	2,713 84	1,008 00	930 46	1,938 46
Sub-total - Prior to 10/00	on 9/30/99		25,731 58	6,076 15	14,511 85	5,143 58	19,655 43
no new equipment							
Sub-total Fund 33			25,731 58	6,076 15	14,511 85	5,143 58	19,655 43
Deprec per month						428 63	
Deprec as of 8/31/01						4,719 00	
Deprec Mo of Sept '01 acct	700-10					424 58	
Insured Value On 1/1/2000			*25,732 00*				
FUND 34	**2698 Mission St., Daly City**						
Store Fixtures	1/31/97	5	2,976 23	198 42	2,182 57	595 25	2,777 81
Store Fixtures	2/28/97	5	2,067 06	172 26	1,481 39	413 41	1,894 81
Cash Register #3	3/23/95	5	799 97	(0 00)	799 97	0 00	799 97
Credit Card machines/printers	10/15/98	5	862 50	345 00	345 00	172 50	517 50
Sub-total - Prior to 10/00	on 9/30/99		6,705 76	715 67	4,808 93	1,181 16	5,990 09
no new equipment							
Sub-total Fund 34			6,705 76	715 67	4,808 93	1,181 16	5,990 09
Deprec per month						98 43	
Deprec as of 8/31/01						1,078 00	
Deprec Mo of Sept '01 acct	700-10					103 16	
Insured Value On 1/1/2000			*6,706 00*				

Furniture & Equipment 173 & 192							
Name	Date of Acquistion - Retirement Date	Deprec Basis (SL)	Cost Basis	9/30/01 Bal remaining to depreciate	Prior Deprec 9/30/00 & Retired Equip	Current Deprec 10/00 - 9/01	Accum Deprec on 9/30/01
FUND 36	**1805 El Camino Real, San Carlos**						
Microstar personal computer	4/10/98	5	1,082 52	487 13	378 88	216 50	595 39
Nortel phones (in use 12/20/98)	3/1/99	5	193 77	87 20	67 82	38 75	106 57
Sub-total - Prior to 10/00	on 9/30/99		1,276 29	574 33	446 70	255 26	701 96
no new equipment							
Sub-total Fund 36			1,276 29	574 33	446 70	255 26	701 96
Deprec per month						21 27	
Deprec as of 8/31/01						231 00	
Deprec Mo of Sept '01 acct 700-10						24 26	
Insured Value On 1/1/2000			*1,276 00*				
GRAND TOTAL			98,626 32	26,517 68	59,323 51	12,785 13	72,108 64
Deprec per month						1,061 47	
Insured Value On 1/1/2000			*92,061 00*				

Vehicles 181 & 193							
Name	Date of Acquistion Date of Retirement	Deprec Basis (SL)	Cost Basis	9/30/01 Bal remaining to depreciate	Prior Deprec 9/30/00 & current retired vehicles	Current Deprec 10/00 - 9/01	Accum Deprec on 9/30/01
FUND 10							
91 Mercury Sable Wagon	1/31/94	7	12,975 00	0 00	12,095 72	879 28	12,975 00
Sub-Total Fund 10			12,975 00	0 00	12,095 72	879 28	12,975 00
Deprec per month						73 27	
Deprec as of 8/31/01						803 00	
Deprec Mo of Sept '01 acct 700-10						76 28	
FUND 11							
92 Mercury Sable	3/1/01	4	6,700 00	5,722 92	0 00	977 08	977 08
Sub-total Fund 11			6,700 00	5,722 92	0 00	977 08	977 08
Deprec per month						139 58	
Deprec as of 8/31/01						995 00	
Deprec Mo of Sept '01 acct 700-11						(17 92)	
FUND 14							
86 Ford Pickup F150	4/1/00	3	4,150 00	2,075 00	691 67	1,383 33	2,075 00
89 Dodge Caravan	4/1/00	3	3,820 00	1,910 00	636 67	1,273 33	1,910 00
99 Ford E150 Econoline	2/1/01	7	18,762 20	16,975 32	0 00	1,786 88	1,786 88
Sub-Total Fund 14			26,732 20	20,960 32	1,328 33	4,443 54	5,771 88
Deprec per month						370 30	
Deprec as of 8/31/01						3,325 00	
Deprec Mo of Sept '01 acct 700-14						1,118 54	
FUND 36							
89 Honda Accord	12/1/97	3	6,700 00	0 00	6,327 78	372 22	6,700 00
Sub-total Fund 11			6,700 00	0 00	6,327 78	372 22	6,700 00
Deprec per month						31 02	
Deprec as of 8/31/01						186 00	
Deprec Mo of Sept '01 acct 700-11						186 22	

Vehicles 181 & 193							
Name	Date of Acquistion Date of Retirement	Deprec Basis (SL)	Cost Basis	9/30/01 Bal remaining to depreciate	Prior Deprec 9/30/00 & current retired vehicles	Current Deprec 10/00 - 9/01	Accum Deprec on 9/30/01
FUND 37							
93 International Truck #1	6/30/93	10	35,720 00	5,954 00	26,194 00	3,572 00	29,766 00
93 International Truck #2	6/30/93	10	35,607 00	5,934 20	26,112 10	3,560 70	29,672 80
93 International Truck #3	6/30/93	10	35,401 00	5,900 60	25,960 30	3,540 10	29,500 40
86 Ford Step Van #5	12/1/97	3	1,775 00	0 00	1,676 39	98 61	1,775 00
99 International Truck	1/20/99	7	46,168 33	28,030 77	11,542 09	6,595 48	18,137 56
Sub-Total Fund 37			154,671 33	45,819 57	91,484 87	17,366 89	108,851 76
Deprec per month						1,447 24	
Deprec as of 8/31/01						15,917 00	
Deprec Mo of Sept '01 acct 700-37						1,449 89	
FUND 38							
96 Mercury Sable Wagon	1/1/99	4	13,500 00	3,375 00	6,750 00	3,375 00	10,125 00
Sub-Total Fund 38			13,500 00	3,375 00	6,750 00	3,375 00	10,125 00
Deprec per month						281 25	
Deprec as of 8/31/01						3,091 00	
Deprec Mo of Sept '01 acct 700-38						284 00	
Grand Total			221,278 53	75,877 82	117,986 70	27,414 01	145,400 71
Deprec per month						2,311 64	
						2,284 50	

Form 990

PART III, LINE a – Statement of Program Service Accomplishments

Volunteer members called Vincentians served 35,604 unduplicated individuals 92,591 times Administrative and fundraising costs were 7 9%, thanks to more than 840 volunteer members who gave over 98,000 hours of service last year alone (equivalent of 47 full-time employees)

Qualifying recipients are needy families and individuals of all backgrounds regardless of race, color, creed, age, disability, gender, criminal justice or legal status who request help or have been referred for help Every area of San Mateo County receives service delivery, with assistance available to all county residents What cannot be measured is the progress along the continuum of care among the people for whom we serve as a safety net when all other resources are exhausted

Vincentians visited 27,015 unduplicated individuals (13,406 adults, 13,609 children) 10,258 times at their homes After an interview, these clients received free assistance of food, clothing, furniture, rent and utility payments, and other necessities, which the clients could not provide for themselves on a temporary or permanent basis The main office assisted volunteer members with staff support and funding as needed, e g rent assistance

Three homeless help centers staffed by volunteer members assisted 4,309 unduplicated homeless individuals These people received 34,283 instances of service through meals, food, clothing, laundry, gas, bus fare, medicine, personal necessities, fees to enter substance abuse centers, and other basic necessities As funds permitted, lodging was provided Referrals were provided for shelter, jobs, mental health services and other programs available

A full-time jail chaplain and 44 volunteers visited 3,100 unduplicated incarcerated individuals 10,201 times in jail The jail chaplain and Vincentians made one-on-one visits to jail inmates to encourage positive lifestyle changes In addition, members presided at religious services, led scripture studies, and offered centering prayer experiences for interested inmates

In rest homes, hospitals and other similar institutions, 1,180 individuals were visited 4,718 times In appropriate instances, members arranged religious and recreational activities for these institutionalized persons In one rest home, a Vincentian choir entertains regularly

Form 990

PART III, LINE c – Statement of Program Service Accomplishments

Four outlet (thrift) stores (which include a workshop/salvage bureau operation) and the vehicle lot offer work to handicapped individuals, marginally employable individuals and special problem individuals (who have difficulty obtaining employment due to age, alcohol and drug/substance abuse problems, jail or prison history, and individuals who lack education or experience) These individuals find dignity and improvement through learning job skills and work habits, learning to cope with problems, becoming self-supporting, becoming useful to society and qualifying for employment in a variety of jobs in society at large

Income from sales of donated second-hand merchandise and vehicles from the general public supports this Items are sold at reasonable prices, making it possible for the needy to stretch their income Community residents who shop in the stores contribute to the net income that is used to further support programs serving the needy Some $199,378 in merchandise and vehicles were given free to needy families and individuals including the homeless and ex-offenders

SOCIETY OF ST VINCENT DE PAUL, PARTICULAR COUNCIL OF SAN MATEO COUNTY, INC 94-1375833

Form 990

PART V, LINE b – List of Officers, Directors, Trustees, and Key Employees

TITLE	NAME	OFFICE ADDRESS
President	**MARCHETTI, JOSEPH**	50 North "B" Street San Mateo, CA 94401
1st Vice President	**MCLAUGHLIN, CHARLES**	50 North "B" Street San Mateo, CA 94401
2nd Vice President	**WATSON, EDWARD**	50 North "B" Street San Mateo, CA 94401
Treas./Secty.	**COLE, ANN**	50 North "B" Street San Mateo, CA 94401
Spiritual Advisor	**MORIARTY, PAUL**	50 North "B" Street San Mateo, CA 94401
Jail Ministry	**WILSON, ROBERT**	50 North "B" Street San Mateo, CA 94401
Stores/Workshop	**MURPHY, WILLIAM**	50 North "B" Street San Mateo, CA 94401
Homelessness Prev.	**HENDRY, MAGDA**	50 North "B" Street San Mateo, CA 94401
Voice of the Poor	**QUINN, TOM**	50 North "B" Street San Mateo, CA 94401
Disaster Prepared.	**POMICPIC, REGGIE**	50 North "B" Street San Mateo, CA 94401
Council Affairs	**PAYNE, DEBORAH**	50 North "B" Street San Mateo, CA 94401
Development	**RYAN, JOAN**	50 North "B" Street San Mateo, CA 94401
At Large	**KELLER, JOHN**	50 North "B" Street San Mateo, CA 94401
At-Large	**MCINTYRE, ALLEN**	50 North "B" Street San Mateo, CA 94401
At-Large	**NEJASMICH, LAWRENCE**	50 North "B" Street San Mateo, CA 94401
At-Large	**SERRATO, ALBERT**	50 North "B" Street San Mateo, CA 94401
Executive Director	**MORIARTY, LORRAINE**	50 North "B" Street San Mateo, CA 94401

Form **8868** (December 2000)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

OMB No 1545 1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (not automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Note **Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**

Part I **Automatic 3-Month Extension of Time** - Only submit original (no copies needed)

Note **Form 990-T corporations** *requesting an automatic 6-month extension - check this box and complete Part I only* ▶ [ ]
All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041

Type or print	Name of Exempt Organization SOCIETY OF ST. VINCENT DE PAUL PARTICULAR COUNCIL OF SAN MATEO COUNTY	Employer identification number 94-1375833
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions 50 N. B STREET	
	City town or post office, state and ZIP code For a foreign address see instructions SAN MATEO, CA 94401-3917	

Check type of return to be filed (file a separate application for each return)

[X] Form 990	[ ] Form 990 T (corporation)	[ ] Form 4720
[ ] Form 990 BL	[ ] Form 990 T (sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990 EZ	[ ] Form 990 T (trust other than above)	[ ] Form 6069
[ ] Form 990 PF	[ ] Form 1041 A	[ ] Form 8870

- If the organization does not have an office or place of business in the United States check this box ▶ [ ]
- If this is for a **Group Return** enter the organization s four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3 month (6 month, for **990-T corporation**) extension of time until MAY 15, 2002 to file the exempt organization return for the organization named above The extension is for the organization s return for
▶ [ ] calendar year ______ or
▶ [X] tax year beginning OCT 1, 2000 and ending SEP 30, 2001

2 If this tax year is for less than 12 months check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990 BL, 990 PF 990 T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions $ ______

b If this application is for Form 990 PF or 990 T enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit $ ______

c **Balance Due** Subtract line 3b from line 3a Include your payment with this form, or if required, deposit with FTD coupon or, if required by using EFTPS (Electronic Federal Tax Payment System) See instructions $ N/A

Signature and Verification

Under penalties of perjury I declare that I have examined this form including accompanying schedules and statements and to the best of my knowledge and belief it is true correct, and complete and that I am authorized to prepare this form

Signature ▶ Nolly Gelber Title ▶ CPA Date ▶ 1/3/02

LHA **For Paperwork Reduction Act Notice, see instruction** Form **8868** (12-2000)

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10270102 785791 94-1375833 2000 08000 SOCIETY OF ST VINCENT DE P 94-13751