

Return of Organization Exempt From Income Tax

2001

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

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

A For the 2001 calendar year, or tax year period beginning **OCT 1, 2001** and ending **SEP 30, 2002**

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

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 + 4
SAN MATEO, CA 94401-3917

D Employer identification number
94-1375833

E Telephone number
(650) 343-4405

F Accounting method Cash Accrual
 Other (specify) **▶**

H and **I** are not applicable to section 527 organizations
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 GEN **▶ 0928**

G Web site **▶ WWW.SVDP.ORG**

J Organization type (check only one) 501(c)(3) (insert no.) 4947(a)(1) or 527

K Check here if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 **▶ 5,416,021.**

M Check if the organization is not required to attach Sch B (Form 990, 990-EZ, or 990-PF)

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

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

Revenue		Expenses		Net Assets	
1	Contributions, gifts, grants, and similar amounts received				
a	Direct public support	1a	2,608,147.		
b	Indirect public support	1b			
c	Government contributions (grants)	1c			
d	Total (add lines 1a through 1c) (cash \$ 1,592,147. noncash \$ 1,016,000.)	1d	2,608,147.		
2	Program service revenue including government fees and contracts (from Part VII, line 93)	2	28,931.		
3	Membership dues and assessments	3			
4	Interest on savings and temporary cash investments	4	33,932.		
5	Dividends and interest from securities	5	4,569.		
6a	Gross rents	6a			
6b	Less rental expenses	6b			
6c	Net rental income or (loss) (subtract line 6b from line 6a)	6c			
7	Other investment income (describe ▶ SEE STATEMENT 1)	7	67,939.		
8a	Gross amount from sale of assets other than inventory	(A) Securities	547,691.	8a	
b	Less cost or other basis and sales expenses	(B) Other	670,842.	8b	
c	Gain or (loss) (attach schedule)		<123,151.>	8c	
d	Net gain or (loss) (combine line 8c, columns (A) and (B))		STMT 2	8d	<123,151.>
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			
10a	Gross sales of inventory, less returns and allowances	10a	2,124,812.		
b	Less cost of goods sold	10b	64,177.		
c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)		STMT 3	10c	2,060,635.
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	4,681,002.		
13	Program services (from line 44, column (B))	13	4,057,960.		
14	Management and general (from line 44, column (C))	14	206,721.		
15	Fundraising (from line 44, column (D))	15	222,201.		
16	Payments to affiliates (attach schedule)	16			
17	Total expenses (add lines 16 and 44, column (A))	17	4,486,882.		
18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	194,120.		
19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	3,303,053.		
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	3,497,173.		

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**SOCIETY OF ST. VINCENT DE PAUL
PARTICULAR COUNCIL OF SAN MATEO COUNTY**

Form 990 (2001)

94-1375833

Page 2

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 \$ _____				
23	Specific assistance to individuals (attach schedule)	2,119,437.	2,119,437.	STATEMENT 7	
24	Benefits paid to or for members (attach schedule)				
25	Compensation of officers, directors, etc	0.	0.	0.	0.
26	Other salaries and wages	1,170,218.	1,022,863.	49,750.	97,605.
27	Pension plan contributions				
28	Other employee benefits	228,269.	215,875.	3,133.	9,261.
29	Payroll taxes	101,179.	89,303.	3,984.	7,892.
30	Professional fundraising fees				
31	Accounting fees				
32	Legal fees				
33	Supplies	34,653.	31,705.	1,858.	1,090.
34	Telephone	39,625.	28,596.	8,398.	2,631.
35	Postage and shipping	17,962.	2,098.	3,960.	11,904.
36	Occupancy	126,405.	124,626.	1,440.	339.
37	Equipment rental and maintenance				
38	Printing and publications	35,862.	9,128.	4,077.	22,657.
39	Travel	1,808.	883.	262.	663.
40	Conferences, conventions, and meetings	6,982.	1,904.	4,060.	1,018.
41	Interest	115,224.	51,673.	63,551.	
42	Depreciation, depletion, etc (attach schedule)	80,745.	68,743.	10,655.	1,347.
43	Other expenses not covered above (itemize)				
a	_____				
b	_____				
c	_____				
d	_____				
e	SEE STATEMENT 4	408,513.	291,126.	51,593.	65,794.
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	4,486,882.	4,057,960.	206,721.	222,201.

Joint Costs Check if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No

If "Yes," enter (i) the aggregate amount of these joint costs \$ _____, (ii) the amount allocated to Program services \$ _____,

(iii) the amount allocated to Management and general \$ _____, and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service Accomplishments

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	38,140 UNDUPLICATED INDIVIDUALS WERE ASSISTED 100,212 TIMES. GREATER DETAIL PROVIDED IN ATTACHED SCHEDULE.				
		(Grants and allocations \$ _____)			2,224,603.
c	OPERATING EXPENSES OF FOUR OUTLET (THRIFT) STORES AND A VEHICLE 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 \$233,860 WERE GIVEN FREE TO THE NEEDY. GREATER DETAIL PROVIDED IN ATTACHED SCHEDULE.				
		(Grants and allocations \$ _____)			1,833,357.
e	Other program services (attach schedule)				
f	Total of Program Service Expenses (should equal line 44, column (B), Program services)				4,057,960.

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Form 990 (2001)

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	110,041.	45	135,223.
	46 Savings and temporary cash investments	1,181,953.	46	1,100,737.
	47 a Accounts receivable	47a 3,576.		
	b Less allowance for doubtful accounts	47b	9,307.	47c 3,576.
	48 a Pledges receivable	48a 190,100.		
	b Less allowance for doubtful accounts	48b	209,600.	48c 190,100.
	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		38,821.	52 55,787.
	53 Prepaid expenses and deferred charges		61,617.	53 59,545.
	54 Investments - securities STMT 8 STMT 9 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV		695,950.	54 251,613.
	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 4,276,645.			
b Less accumulated depreciation STMT 10	57b 544,707.	2,533,150.	57c 3,731,938.	
58 Other assets (describe ► SEE STATEMENT 11)		28,945.	58 29,940.	
59 Total assets (add lines 45 through 58) (must equal line 74)		4,869,384.	59 5,558,459.	
Liabilities	60 Accounts payable and accrued expenses	105,108.	60	129,576.
	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		1,461,223.	64b 1,931,710.
	65 Other liabilities (describe ►)			65
66 Total liabilities (add lines 60 through 65)		1,566,331.	66 2,061,286.	
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	2,855,080.	67	3,004,478.
	68 Temporarily restricted	447,973.	68	492,695.
	69 Permanently restricted		69	
	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 Total net assets or fund balances (add lines 67 through 69 OR lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21)		3,303,053.	73 3,497,173.	
74 Total liabilities and net assets / fund balances (add lines 66 and 73)		4,869,384.	74 5,558,459.	

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		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes		X
78 a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
b	If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement		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?		X
b	If "Yes," enter the name of the organization <input type="checkbox"/> exempt OR <input type="checkbox"/> nonexempt		
81 a	Enter direct or indirect political expenditures See line 81 instructions 81a 0.		
b	Did the organization file Form 1120-POL for this year?		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?	X	
b	If "Yes," you may indicate the value of these items here Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III) 82b		
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? N/A		
85	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members? N/A		
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? N/A		
	If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year		
c	Dues, assessments, and similar amounts from members 85c 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		
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? N/A		
86	501(c)(7) 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		X
89 a	501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 <input type="text" value="0."/> , section 4912 <input type="text" value="0."/> , section 4955 <input type="text" value="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		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 <input type="text" value="CALIFORNIA"/>		
b	Number of employees employed in the pay period that includes March 12, 2001 90b 50		

91 The books are in care of Telephone no
 Located at ZIP +4

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 N/A

Part VII Analysis of Income-Producing Activities (See Specific Instructions on page 32)

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
Note Enter gross amounts unless otherwise indicated					
93 Program service revenue					
a LOW INCOME HOUSING RENT					26,400.
b SHARE PROGRAM					2,531.
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	33,932.	
96 Dividends and interest from securities			14	4,569.	
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	67,939.	
100 Gain or (loss) from sales of assets other than inventory			18	<123,151.>	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory			05	2,060,635.	
103 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))		0.		2,043,924.	28,931.
105 Total (add line 104, columns (B), (D), and (E))					2,072,855.

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

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See Specific Instructions on page 32)

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 15

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See Specific Instructions on page 33)

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

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See Specific Instructions on page 33)

- (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)

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true and correct. All information of which preparer has any knowledge

6-02-03 **LORRAINE MORIARTY, EXEC. DIR.**
Date Type or print name and title

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-(See separate instructions.)

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

OMB No 1545 0047

2001

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 page 1 of the instructions List each one If there are none, enter "None")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
LORRAINE M. MORIARTY 50 N. B STREET, SAN MATEO, CA 94401	EXEC. DIR. FULL TIME	65,000.	1,300.	
TONY P. ROUSE 50 N. B STREET, SAN MATEO, CA 94401	CFO FULL TIME	50,003.	1,000.	
Total number of other employees paid over \$50,000 ▶	0			

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

(See page 2 of the 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	

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

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

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions)

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

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

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

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

- 14 An organization organized and operated to test for public safety Section 509(a)(4) (See page 6 of the instructions)

SOCIETY OF ST. VINCENT DE PAUL

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) 2000	(b) 1999	(c) 1998	(d) 1997	(e) Total
15 Gifts, grants and contributions received (Do not include unusual grants. See line 28.)	1,295,402.	1,265,648.	895,683.	979,897.	4,436,630.
16 Membership fees received		3,480.	3,720.	3,480.	10,680.
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	2,109,969.	1,876,835.	1,801,706.	1,499,418.	7,287,928.
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	74,833.	70,111.	112,007.	111,439.	368,390.
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	3,480,204.	3,216,074.	2,813,116.	2,594,234.	12,103,628.
24 Line 23 minus line 17	1,370,235.	1,339,239.	1,011,410.	1,094,816.	4,815,700.
25 Enter 1% of line 23	34,802.	32,161.	28,131.	25,942.	
26 Organizations described on lines 10 or 11					
a Enter 2% of amount in column (e), line 24					26a 96,314.
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1997 through 2000 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts.					26b 72,977.
c Total support for section 509(a)(1) test: Enter line 24, column (e)					26c 4,815,700.
d Add: Amounts from column (e) for lines 18 368,390. 19 _____ 22 _____ 26b 72,977.					26d 441,367.
e Public support (line 26c minus line 26d total)					26e 4,374,333.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 90.8348%
27 Organizations described on line 12					
a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: N/A	(2000)	(1999)	(1998)	(1997)	
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: N/A	(2000)	(1999)	(1998)	(1997)	
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 1997 through 2000, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

NONE

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

		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/> <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.) <hr/> <hr/> <hr/> <hr/>	32d	
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.) <hr/> <hr/> <hr/> <hr/>	33h	
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 (See page 9 of the instructions) N/A
 (To be completed ONLY by an eligible organization that filed Form 5768)

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

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred)		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
		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 -			
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		
42 Grassroots nontaxable amount (enter 25% of line 41)	42		
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43		
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44		
Caution If there is an amount on either line 43 or line 44, you must file Form 4720			

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

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				N/A
	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(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) (See page 12 of the instructions) N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:	Yes	No	Amount
a Volunteers			
b Paid staff or management (Include compensation in expenses reported on lines c through h)			
c Media advertisements			
d Mailings to members, legislators, or the public			
e Publications, or published or broadcast statements			
f Grants to other organizations for lobbying purposes			
g Direct contact with legislators, their staffs, government officials, or a legislative body			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means			
i Total lobbying expenditures (Add lines c through h)			0.
If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities			

2001 DEPRECIATION AND AMORTIZATION REPORT

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	VARIABLES		.000	16	4,276,645.			4,276,645.	463,962.		80,745.
	* TOTAL 990 PAGE 2 DEPR					4,276,645.		0.	4,276,645.	463,962.	0.	80,745.

FORM 990 OTHER INVESTMENT INCOME STATEMENT 1

DESCRIPTION	AMOUNT
UNREALIZED GAIN IN VALUE OF MARKETABLE SECURITIES	67,939.
TOTAL TO FORM 990, PART I, LINE 7	67,939.

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	547,691.	670,842.	0.	<123,151.>
TO FORM 990, PART I, LINE 8	547,691.	670,842.	0.	<123,151.>

FORM 990

INCOME AND COST OF GOODS SOLD
INCLUDED ON PART I, LINE 10

STATEMENT 3

INCOME

1. GROSS RECEIPTS	2,124,812	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		2,124,812
4. COST OF GOODS SOLD (LINE 13)	64,177	
5. GROSS PROFIT (LINE 3 LESS LINE 4)		2,060,635

COST OF GOODS SOLD

6. INVENTORY AT BEGINNING OF YEAR	38,821	
7. MERCHANDISE PURCHASED	81,143	
8. COST OF LABOR		
9. MATERIALS AND SUPPLIES		
10. OTHER COSTS		
11. ADD LINES 6 THROUGH 10		119,964
12. INVENTORY AT END OF YEAR	55,787	
13. COST OF GOODS SOLD (LINE 11 LESS LINE 12).		64,177

FORM 990	OTHER EXPENSES			STATEMENT 4
DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
ADVERTISING AND PUBLIC RELATIONS	29,943.	20,308.	54.	9,581.
DONATIONS	5,292.	4,292.	1,000.	
DUES, EXTENSION & RENEWAL	11,491.	1,420.	10,071.	
DUMP FEE	37,405.	37,405.		
EVENT EXPENSES	51,871.			51,871.
INSURANCE	52,004.	41,516.	9,358.	1,130.
LICENCES AND FEES	20,986.	20,067.	635.	284.
MAINTENANCE - BUILDING	17,267.	15,768.	1,487.	12.
OTHER	29,657.	29,132.	297.	228.
PAYROLL SERVICE	5,215.	4,774.	178.	263.
PROFESSIONAL EXPENSES	28,469.	1,394.	25,025.	2,050.
PROPERTY TAXES	4,009.	3,252.	757.	
UTILITIES	44,981.	43,151.	1,830.	
VEHICLE EXPENSES	69,923.	68,647.	901.	375.
TOTAL TO FM 990, LN 43	408,513.	291,126.	51,593.	65,794.

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 WORKING POOR, THE INCARCERATED AND PEOPLE 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	865,546.
FREE DISTRIBUTION	233,860.
SHARE PROGRAM EXPENSES	4,031.
IN-KIND EXPENSES	1,016,000.
TOTAL TO FORM 990, PART II, LINE 23	2,119,437.

FORM 990 NON-GOVERNMENT SECURITIES STATEMENT 8

SECURITY DESCRIPTION	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	OTHER SECURITIES	TOTAL NON-GOV'T SECURITIES
EQUITY SECURITIES	3,755.				3,755.
CORPORATE BONDS		208,174.			208,174.
TO 990, LN 54 COL B	3,755.	208,174.			211,929.

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.

<u>LENDER'S NAME</u>	<u>TERMS OF REPAYMENT</u>
SOCIETY OF ST. VINCENT DE PAUL - ALAMEDA	DEMAND

<u>DATE OF NOTE</u>	<u>MATURITY DATE</u>	<u>ORIGINAL LOAN AMOUNT</u>	<u>INTEREST RATE</u>
01/18/02	VARIOUS	500,000.	5.00%

<u>SECURITY PROVIDED BY BORROWER</u>	<u>PURPOSE OF LOAN</u>
NONE	PURCHASE BUILDING

RELATIONSHIP OF LENDER
 NONE

<u>DESCRIPTION OF CONSIDERATION</u>	<u>FMV OF CONSIDERATION</u>	<u>BALANCE DUE</u>
CASH	0.	500,000.

TOTAL INCLUDED ON FORM 990, PART IV, LINE 64, COLUMN B	<u>1,530,000.</u>
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FORM 990

PART V - LIST OF OFFICERS, DIRECTORS,
TRUSTEES AND KEY EMPLOYEES

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
EDWARD WATSON 50 NORTH B STREET SAN MATEO, CA 94401	PRESIDENT 6	0.	0.	0.
CHARLES MC LAUGHLIN 50 NORTH B STREET SAN MATEO, CA 94401	VICE-PRESIDENT 3	0.	0.	0.
ANN COLE 50 NORTH B STREET SAN MATEO, CA 94401	TREASURER/SECRETARY 4	0.	0.	0.
BILL MURPHY 50 NORTH B STREET SAN MATEO, CA 94401	3	0.	0.	0.
ROGER HAGMAN 50 NORTH B STREET SAN MATEO, CA 94401	3	0.	0.	0.
MAGDA HENDRY 50 NORTH B STREET SAN MATEO, CA 94401	3	0.	0.	0.
TOM QUINN 50 NORTH B STREET SAN MATEO, CA 94401	3	0.	0.	0.
DON WRIGHT 50 NORTH B STREET SAN MATEO, CA 94401	2	0.	0.	0.
JOAN RYAN 50 NORTH B STREET SAN MATEO, CA 94401	3	0.	0.	0.
REGGIE POMICPIC 50 NORTH B STREET SAN MATEO, CA 94401	2	0.	0.	0.
DEBORAH PAYNE 50 NORTH B STREET SAN MATEO, CA 94401	3	0.	0.	0.

AL SERRATO 50 NORTH B STREET SAN MATEO, CA 94401	1	0.	0.	0.
JOSEPH MARCHETTI 50 NORTH B STREET SAN MATEO, CA 94401	2	0.	0.	0.
LIANNE THOMPSON 50 NORTH B STREET SAN MATEO, CA 94401	1	0.	0.	0.
LISA DESOTO HERNANDEZ 50 NORTH B STREET SAN MATEO, CA 94401	1	0.	0.	0.
JOHN KELLER 50 NORTH B STREET SAN MATEO, CA 94401	2	0.	0.	0.
ALLEN MCINTYRE 50 NORTH B STREET SAN MATEO, CA 94401	1	0.	0.	0.
LAWRENCE NEJASMICH 50 NORTH B STREET SAN MATEO, CA 94401	1	0.	0.	0.
TOTALS INCLUDED ON FORM 990, PART V		0.	0.	0.

FORM 990 PART VIII - RELATIONSHIP OF ACTIVITIES TO STATEMENT 15
 ACCOMPLISHMENT OF EXEMPT PURPOSES

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.

Form 990 PART III, Line a - Statement of Program Service Accomplishments

Volunteer members called Vincentians served 38,140 unduplicated individuals 100,212 times. Administrative and fundraising costs were 9.41%, thanks to 1,020 volunteer members (most of whom are clustered into 33 working groups known as Conferences) who gave more than 107,000 hours of service last year alone (equivalent of 51.4 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, with assistance available to all county residents. We serve as a safety net along the County's continuum of care when all other resources are exhausted.

Of the total unduplicated individuals served, 29,167 were visited in their homes (12,338 were adults and 16,829 were children). We made a total of 10,851 visits to homes. After an interview, these people received free assistance with food, clothing, furniture, rent payments, utility payments, and other necessities, which the clients could not provide for themselves. The main office assisted the volunteer members throughout the county with staff support, funding as needed, and networking between SVDP's 33 small working groups.

Three homeless help centers, two of which are supported by part-time hires, assisted 6,156 unduplicated homeless individuals. These people received 43,489 instances of service through meals, food, clothing, laundry, gas, bus fare, medicine, personal necessities, fees to enter substance abuse centers, shelter or motel vouchers (when appropriate or when funds were available) and other basic necessities (an increase from 34,283 the prior year). Referrals were also provided for shelter, jobs, mental health services and for other resources.

A full-time jail chaplain and 44 volunteers visited 1,867 unduplicated incarcerated individuals 6,236 times in jail. The jail chaplain and Vincentians made one-on-one visits to jail inmates to encourage positive lifestyle changes, cared for families and victims of crimes, and offered support to ex-offenders after release. Members presided at religious services, led scripture studies and offered centering prayer experiences for interested inmates.

In rest homes, hospitals and other similar institutions, 950 individuals were visited 3,799 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 a vehicle lot offer work to handicapped individuals, marginally employable individuals and those with special employment needs (e g those who may 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, improvement and enrichment through learning job skills and work habits, learning to cope with problems, becoming self-supporting, contributing in a meaningful way 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 From this program alone, some \$233,860 worth of merchandise and vehicles was given free to needy families and individuals, including the homeless and ex-offenders

4562

Form (Rev. March 2002) Department of the Treasury Internal Revenue Service

Depreciation and Amortization (Including Information on Listed Property) 990

See separate instructions Attach to your tax return

OMB No. 1545-0172

2001

Attachment Sequence No. 67

Name(s) shown on return: SOCIETY OF ST. VINCENT DE PAUL PARTICULAR COUNCIL OF SAN MATEO COUNTY Business or activity to which this form relates: FORM 990 PAGE 2 Identifying number: 94-1375833

Part I Election To Expense Certain Tangible Property Under Section 179 Note If you have any listed property, complete Part V before you complete Part I

1 Maximum amount See instructions for a higher limit for certain businesses 24,000. 2 Total cost of section 179 property placed in service (see instructions) 3 Threshold cost of section 179 property before reduction in limitation \$200,000 4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0 5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions 6 (a) Description of property (b) Cost (business use only) (c) Elected cost 7 Listed property Enter amount from line 29 7 8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7 8 9 Tentative deduction Enter the smaller of line 5 or line 8 9 10 Carryover of disallowed deduction from line 13 of your 2000 Form 4562 10 11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 11 12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11 12 13 Carryover of disallowed deduction to 2002 Add lines 9 and 10, less line 12 13

Note Do not use Part II or Part III below for listed property Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14 Special depreciation allowance for certain property (other than listed property) acquired after September 10, 2001 (see instructions) 14 15 Property subject to section 168(f)(1) election (see instructions) 15 16 Other depreciation (including ACRS) (see instructions) 80,745. 16

Part III MACRS Depreciation (Do not include listed property) (See instructions)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2001 17 18 If you are electing under section 168(f)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check here

Section B - Assets Placed in Service During 2001 Tax Year Using the General Depreciation System

Table with 7 columns: (a) Classification of property, (b) Month and year placed in service, (c) Basis for depreciation, (d) Recovery period, (e) Convention, (f) Method, (g) Depreciation deduction. Rows include 3 year property, 5 year property, 7 year property, 10 year property, 15 year property, 20-year property, 25 year property, Residential rental property, and Nonresidential real property.

Section C - Assets Placed in Service During 2001 Tax Year Using the Alternative Depreciation System

Table with 6 columns: (a) Class life, (b) Recovery period, (c) Convention, (d) Method, (e) Depreciation deduction. Rows include Class life 12 year, 40 year.

Part IV Summary (See instructions)

21 Listed property Enter amount from line 28 21 22 Total Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations see instr 80,745. 22 23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs 23

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement)

Note. For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A - Depreciation and Other Information (Caution See instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? Yes No 24b If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for listed property acquired after September 10, 2001, and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%			S/L			
		%			S/L			
		%			S/L			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1								29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles including commuting by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? Note If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2001 tax year					
43 Amortization of costs that began before your 2001 tax year					43
44 Total Add amounts in column (f) See instructions for where to report					44

**St. Vincent de Paul Society San Mateo County District Council
PP & E - Land**

Land 171-10

Description	Date of Acquisition - Date of Retirement	Deprec Basis (SL)	Beginning Cost Basis	Additions	Disposals	Ending Cost Basis
Land - 344 Grand	01/06/65		20,100 00			20,100 00
Skylawn Cemetary Plot	04/04/88		1,000 00			1,000 00
Land - 50 N B St , SM	03/23/89		66,190 00			66,190 00
Land - 2406 El Camino, RWC	04/12/96		250,000 00			250,000 00
151 S Spruce Ave , SSF	12/24/98		30,000 00			30,000 00
Phase One study - retainer	12/30/98		997 00			997 00
Phase One study - bal of fee	01/28/99		998 00			998 00
151 S Spruce Ave , SSF	02/16/99		10,000 00			10,000 00
151 S Spruce Ave , SSF	04/27/99		1,243,625 50			1,243,625 50
40 N B Street, San Mateo	03/04/02			400,000 00		400,000 00
Total			1,622,910 50	400,000 00		2,022,910 50

St Vincent de Paul Society San Mateo County District Council
 PP & E - Buildings & Building in Progress

Buildings 172-10 & 191-10

Description	Date of		Deprac Basis (SL)	Beginning Cost Basis	Additions	Dispos	Ending Cost Basis	09/30/01		09/30/02	
	Acquisition - Date of Retirement	Retirement						Accum Depr	Depr	01/02 Depr	Disposa
Bldg - 344 Grand	01/06/65	09/30/91	40 00	80,401 00			80,401 00	73,868 15	2,010 03		75,878 17
Bldg remodelling - 344 Grand	09/30/91		40 00	8,277 48			8,277 48	2,086 69	206 94		2,293 62
New Fencing	09/05/02		40 00		2,645 00		2,645 00	-	5 51		5 51
Bldg - 50 N B St., SM	03/23/89		40 00	264,740 00			264,740 00	82,734 50	6,618 50		89,353 00
50 N B - Remodel (painting)	11/30/94		7 00	2,225 00			2,225 00	2,199 28	25 72		2,225 00
50 N B - Remodel (carpeting)	12/16/94		7 00	3,152 00			3,152 00	3,076 42	75 58		3,152 00
50 N B - Remodel (plumping)	12/28/94		7 00	495 70			495 70	484 08	11 62		495 70
Air conditioner/Heater Unit	09/15/99		7 00	14,000 00			14,000 00	4,166 67	2,000 00		6,166 67
Bldg - 40 N B St., San Mateo	12/28/01		40 00	-	50,000 00		50,000 00	-	520 83		520 83
down payment	12/28/01		40 00	-	3,000 00		3,000 00	-	31 25		31 25
JMS Dev - Investigative Reports	01/31/01		40 00	-	220 00		220 00	-	2 29		2 29
Bldg closing costs	02/28/02		40 00	-	150 00		150 00	-	1 56		1 56
Bldg closing costs	03/31/02		40 00	-	750,620 00		750,620 00	-	7,818 96		7,818 96
Bldg impr s & remodelling	03/31/02		40 00	-	6,642 74		6,642 74	-	69 20		69 20
Bldg impr s & remodelling	04/30/02		40 00	-	140 95		140 95	-	1 47		1 47
(no deprec until store opening in May 2002)											
Bldg impr s & remodelling	05/31/02		40 00	-	1,373 08		1,373 08	-	14 30		14 30
Bldg impr s & remodelling	06/30/01		40 00	-	1,688 66		1,688 66	-	14 07		14 07
Bldg impr s & remodelling	08/31/02		40 00	-	997 71		997 71	-	4 16		4 16
Bldg impr s & remodelling	09/01/02		40 00	-	1,070 07		1,070 07	-	2 23		2 23
Bldg - 2406 El Camino, RWC	04/12/96		40 00	390,000 00			390,000 00	47,125 00	9,750 00		56,875 00
Bldg impr s - prior to escrow	04/12/96		40 00	9,649 68			9,649 68	1,166 00	241 24		1,407 25
Bldg closing costs	04/12/96		40 00	3,394 36			3,394 36	410 15	84 86		495 01
Bldg impr s & remodelling	May 96		40 00	745 00			745 00	90 02	18 63		108 65
Bldg impr s & remodelling	June 96		40 00	5,100 87			5,100 87	616 36	127 52		743 88
Bldg impr s & remodelling	July 96		40 00	3,082 03			3,082 03	372 41	77 05		449 46
Bldg impr s & remodelling	Aug. 96		40 00	95,305 45			95,305 45	11,516 08	2,382 64		13,898 71
Bldg impr s & remodelling	Sep 96		40 00	52,368 40			52,368 40	6,327 85	1,309 21		7,637 06
(no deprec until store opening in Dec 96)											
Bldg impr s & remodelling	Oct 96		40 00	18,824 94			18,824 94	2,274 68	470 62		2,745 30
Bldg impr s & remodelling	Nov 96		40 00	6,302 54			6,302 54	761 56	157 56		919 12
Bldg impr s & remodelling	Dec 96		40 00	3,515 57			3,515 57	417 47	87 89		505 36
Bldg impr s & remodelling	Apr 97		40 00	1,262 84			1,262 84	142 07	31 57		173 64
Bldg impr s & remodelling	May 98		40 00	3,320 00			3,320 00	341 70	83 00		424 70
Awning over outside Dumpster	09/01/98		40 00		1,200 00		1,200 00	-	2 50		2 50
Total				966,162 86	819,748 21		1,785,911 07	240,177 12	34,258 51		274,435 62

St Vincent de Paul Society San Mateo County District Council
 PP & E - Buildings & Building in Progress

Buildings 172-10 & 191-10

Description	Date of Retirement	Deprac Basis (SL)	Beginning Cost Basis	Additions	Ending Cost Basis	09/30/01		01/02		09/30/02	
						Accum Depr	Disposa	Depr	Disposa	Accum Depr	Depr
Building in Progress 176-10											
Bldg - 151 S Spruce, SSF											
Architectural Consulting Fees	10/30/99	40 00	415 00		415 00	-	-	-	-	-	-
Architectural Consulting Fees	11/13/99	40 00	2,105 00		2,105 00	-	-	-	-	-	-
Architectural Consulting Fees	12/15/99	40 00	1,320 00		1,320 00	-	-	-	-	-	-
Architectural Consulting Fees	12/15/99	40 00	2,501 25		2,501 25	-	-	-	-	-	-
Geotechnical Evaluation	01/26/00	40 00	9,000 00		9,000 00	-	-	-	-	-	-
Environmental Consulting Services	01/26/00	40 00	3,500 00		3,500 00	-	-	-	-	-	-
Architectural Consulting Fees	03/14/00	40 00	380 00		380 00	-	-	-	-	-	-
Architectural Progress Pymt	04/25/00	40 00	1,330 00		1,330 00	-	-	-	-	-	-
Architectural Consulting Fees	05/31/00	40 00	2,790 00		2,790 00	-	-	-	-	-	-
Surveying Consulting Fees	05/31/00	40 00	2,500 00		2,500 00	-	-	-	-	-	-
Architectural Consulting Fees	06/26/00	40 00	450 00		450 00	-	-	-	-	-	-
Architectural Consulting Fees	07/18/00	40 00	1,165 00		1,165 00	-	-	-	-	-	-
Architectural Consulting Fees	08/28/00	40 00	230 00		230 00	-	-	-	-	-	-
Architectural Consulting Fees	10/31/00	40 00	2,317 50		2,317 50	-	-	-	-	-	-
Architectural Consulting Fees	11/30/00	40 00	370 00		370 00	-	-	-	-	-	-
Architectural Consulting Fees	12/31/00	40 00	5,899 50		5,899 50	-	-	-	-	-	-
Architectural Consulting Fees	01/31/01	40 00	7,694 27		7,694 27	-	-	-	-	-	-
Architectural Consulting Fees	02/28/01	40 00	2,537 50		2,537 50	-	-	-	-	-	-
Architectural Consulting Fees	03/31/01	40 00	2,069 37		2,069 37	-	-	-	-	-	-
Architectural Consulting Fees	04/30/01	40 00	515 00		515 00	-	-	-	-	-	-
Architectural Consulting Fees	05/31/01	40 00	1,815 24		1,815 24	-	-	-	-	-	-
Architectural Consulting Fees	06/30/01	40 00	140 59		140 59	-	-	-	-	-	-
Total			51,045 22		51,045 22	-	-	-	-	-	-

Building in Progress 177-10
 Grand Ave SSF

Architectural Consulting Fees	04/30/02	40 00	-	3,197 25	3,197 25	-	-	-	-	-	-
Architectural Consulting Fees	07/01/02	40 00	-	1,416 28	1,416 28	-	-	-	-	-	-
Architectural Consulting Fees	08/01/02	40 00	-	14 69	14 69	-	-	-	-	-	-
Architectural Consulting Fees	09/01/02	40 00	-	212 50	212 50	-	-	-	-	-	-
Total			-	4,840 72	4,840 72	-	-	-	-	-	-

St. Vincent de Paul Society San Mateo County District Council
 PP & E - Furniture & Equipment

Furniture & Equipment 173-10 & 192-10

Name	Date of Acquisition - Retirement	Deprec Basis (SL)	Beginning Cost Basis	Addition	Disposals	Ending Cost Basis	09/30/01		01/02		09/30/02 Accum Depr	Remaining Balance to Depr
							Accum. Depr	Depr	Depr	Depr		
FUND 10												
50 N B St., San Mateo												
4 Drawer File Cabinet	09/30/85	7	118 00			118 00	118 00	-	-	-	118 00	-
Brother Typewriter	03/14/88	5	266 00			266 00	266 00	-	-	-	266 00	-
HP Laserjet 3 Printer	07/31/92	5	2,970 00			2,970 00	2,970 00	-	-	-	2,970 00	-
Printer Stand #1	08/04/92	5	111 00		111 00	-	111 00	-	-	111 00	-	-
ACCPAC accounting software	09/20/93	5	476 00			476 00	476 00	-	-	-	476 00	-
4 drawer file cabinet	03/07/94	5	130 00			130 00	130 00	-	-	-	130 00	-
computer switch box	03/08/94	5	53 66		53 66	-	53 66	-	-	-	0 00	(0 00)
HP Laserjet 4 Plus Printer #2	09/06/95	5	1,481 94			1,481 94	1,481 94	-	-	-	1,481 94	(0 00)
Ricoh Fax Machine 3800L	04/10/98	5	1,777 47			1,777 47	1,244 23	355 49	355 49	355 49	1,599 73	177 74
Nortel phones (in use 12/1/98)	10/13/98	5	1,366 00			1,366 00	774 07	273 20	273 20	273 20	1,047 27	318 73
Nortel phones (in use 12/1/98)	03/01/99	5	1,592 73			1,592 73	902 55	318 55	318 55	318 55	1,221 09	371 64
4 HP Pavilion Computers	04/01/99	5	5,924 00			5,924 00	2,962 00	1,184 80	1,184 80	1,184 80	4,146 80	1,777 20
2 HP Deskjet Printers	04/01/99	5	1,543 00			1,543 00	771 50	308 60	308 60	308 60	1,080 10	462 90
ACCPAC upgrade (in use 10/1/99)	04/01/99	5	1,400 00			1,400 00	560 00	280 00	280 00	280 00	840 00	560 00
HP Pavilion Computer PIII 10/1/99	09/30/99	5	1,786 10			1,786 10	714 44	357 22	357 22	357 22	1,071 66	714 44
Network Computer for Internet (Internet service to start 1/1/00)	11/30/99	5	1,176 11			1,176 11	411 64	235 22	235 22	235 22	646 86	529 25
Network Computer Ethern VP part	12/08/99	5	200 54			200 54	70 18	40 11	40 11	40 11	110 29	90 25
Network Computer installation	12/13/99	5	337 50			337 50	118 13	67 50	67 50	67 50	185 63	151 87
Network Computer wiring	12/23/99	5	475 00			475 00	166 25	95 00	95 00	95 00	261 25	213 75
Network Computer installation	01/11/00	5	525 00			525 00	183 75	105 00	105 00	105 00	288 75	236 25
set of 11 desks w/20 files & 2	09/15/01	5	2,850 00			2,850 00	47 50	570 00	570 00	570 00	617 50	2,232 50
FUND 21												
50 N B St., San Mateo												
HP Laserjet 4 Printer #1	09/20/93	5	1,759 00			1,759 00	1,759 00	-	-	-	1,759 00	-
4 drawer file cabinet	03/10/94	5	158 00			158 00	158 00	-	-	-	158 00	-
HP Pavilion Computer	04/10/99	5	1,481 00			1,481 00	740 50	296 20	296 20	296 20	1,036 70	444 30
HP Pavilion Computer	06/23/99	5	2,056 74			2,056 74	959 81	411 35	411 35	411 35	1,371 16	685 58
HP LaserJet 2100M Printer	07/07/99	5	849 98			849 98	382 49	170 00	170 00	170 00	552 49	297 49
Umax Astra 1220U Scanner	07/07/99	5	157 03			157 03	70 66	31 41	31 41	31 41	102 07	54 96
Compaq Presario Notebook	05/22/01	5	2,189 60			2,189 60	182 47	437 92	437 92	437 92	620 39	1,569 21

St. Vincent de Paul Society San Mateo County District Council
 PP & E - Furniture & Equipment

Furniture & Equipment 173-10 & 192-10

Name	Date of Acquisition - Retirement (SL)	Deprec Basis (SL)	Beginning Cost Basis	Addition	Disposals	Ending Cost Basis	09/30/01		01/02		Remaining Balance to Depr
							Accum Depr	Depr	Accum Depr	Depr	
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			3,474 83	3,474 83	-	-	3,474 83	0 00
FUND 14											
344 Grand Ave., South San Francisco											
10 dining tables & 40 chairs	06/24/94	5	1,000 00			1,000 00	1,000 00	-	-	1,000 00	-
HP Vectra 486 computer (A. Mischea)	09/20/93	5	2,442 00	2,442 00		-	2,442 00	-	2,442 00	-	-
HP Pavilion Computer (J Pulsom)	09/30/99	5	1,298 98			1,298 98	606 19	259 80		865 99	432 99
FUND 31											
344 Grand Ave., South San Francisco											
Cash Register #1	03/23/95	5	799 97			799 97	799 97	-	-	799 97	(0 00)
Credit Card machines/printers	10/15/98	5	862 50			862 50	517 50	172 50		690 00	172 50
FUND 37											
344 Grand Ave., South San Francisco, CA 94080											
Toshiba Fax Machine	04/02/92	5	573 71	573 71		-	573 71	-	573 71	-	-
HP Vectra 386 Computer #2	07/31/92	5	3,843 00	3,843 00		-	3,843 00	-	3,843 00	-	-
NOW 486 Computer #2	09/09/93	5	1,055 00	1,055 00		-	1,055 00	-	1,055 00	-	-
Quality Pentium 90 computer	09/06/95	5	2,726 81	2,726 81		-	2,726 81	-	2,726 81	(0 00)	0 00
Motorola 2-Way Radio System	12/04/95	5	3,882 59	3,882 59		3,882 59	3,882 59	-		3,882 59	(0 00)
TT Systems Telephone System	05/31/96	5	1,131 33	1,131 33		-	1,131 33	-	1,131 33	0 00	(0 00)
Nortel phones (in use 12/1/98)	03/01/99	5	1,216 99			1,216 99	689 63	243 40		933 03	283 96
FUND 38											
344 Grand Ave., South San Francisco											
HP Laserjet Printer	09/21/92	5	1,213 00	1,213 00		-	1,213 00	-	1,213 00	-	-
HP Fax 700	09/25/95	5	595 36			595 36	595 36	-		595 36	0 00
Nortel phones (in use 12/1/98)	04/10/98	5	283 77			283 77	160 80	56 75		217 56	66 21
HP Pavilion Computer	06/03/99	5	1,298 98			1,298 98	606 19	259 80		865 99	432 99

St. Vincent de Paul Society San Mateo County District Council
PP & E - Furniture & Equipment

Furniture & Equipment 173-10 & 192-10

Name	Date of Acquisition - Retirement	Deprec Basis (SL)	Beginning Cost Basis	Addition	Disposals	Ending Cost Basis	09/30/01		01/02 Depr	Disposals	09/30/02		Remaining Balance to Depr			
							Accum Depr	Depr			Accum Depr	Depr				
FUND 32																
113 S B St., San Mateo																
Electric Saw	12/31/84	5	340 00		340 00	-	340 00		-				-			
Cash Register #2	03/23/95	5	799 97			799 97	799 97		-			799 97	(0 00)			
Credit Card machines/printers	10/15/98	5	862 50			862 50	517 50	172 50				690 00	172 50			
FUND 33																
2406 El Camino Real, Redwood City																
Store fixtures	10/31/96	5	6,756 29			6,756 29	6,531 08	225 21				6,756 29	(0 00)			
Store fixtures	11/30/96	5	2,405 83			2,405 83	2,325 64	80 19				2,405 83	0 00			
Cash Registers #4 & #5	12/01/96	5	2,056 76			2,056 76	1,988 20	68 56				2,056 76	(0 00)			
Store fixtures - credit	12/30/96	5	(81 97)			(81 97)	(81 97)					(81 97)	0 00			
Store fixtures	08/31/97	5	229 61			229 61	191 34	38 27				229 61	(0 00)			
Crown pallet forklift	02/01/98	5	1,500 00			1,500 00	1,100 00	300 00				1,400 00	100 00			
Toyota 3FGH15 S/N Forklift	04/15/98	5	7,350 26			7,350 26	5,145 18	1,470 05				6,615 23	735 03			
Credit Card machines/printers	10/15/98	5	862 50			862 50	517 50	172 50				690 00	172 50			
Used baler	09/01/99	5	4,652 30			4,652 30	1,938 46	930 46				2,868 92	1,783 38			
FUND 34																
2698 Mission St., Daly City																
Store Fixtures	01/31/97	5	2,976 23			2,976 23	2,777 81	198 42				2,976 23	(0 00)			
Store Fixtures	02/28/97	5	2,067 06			2,067 06	1,894 81	172 26				2,067 07	(0 01)			
Cash Register #3	03/23/95	5	799 97			799 97	799 97					799 97	(0 00)			
Credit Card machines/printers	10/15/98	5	862 50			862 50	517 50	172 50				690 00	172 50			
FUND 36																
1805 El Camino Real, San Carlos																
Microstar personal computer	04/10/98	5	1,082 52			1,082 52	595 39	216 50				811 89	270 63			
Nortel phones (in use 12/20/98)	03/01/99	5	193 77			193 77	106 57	38 75				145 33	48 44			
<hr/>																
							98,626 32	-	13,489 51	85,136 81			72,108 64	10,785 98	13,489 51	69,405 11
<hr/>																

St Vincent de Paul Society San Mateo County District Council
 PP & E - Leasehold Improvements

Leasehold Improvements 185 & 194

Name	Date of Acquisition - Retirement	Deprec Basis (SL)	Beginning Cost Basis	Additions	Disposals	Ending Cost Basis	09/30/01		01/02		09/30/02	
							Accum Depr	Depr	Depr	Disposal	Accum Depr	Depr
185-10 & 194-10 344 Grand Ave., SSF Chain Link Fence-344 Grand	05/30/87	10.00	674.63			674.63	674.63					674.63
			674.63			674.63						674.63
185-34 & 194-34 6298 Mission St., Daly City Costs to acquire lease	09/01/96	9.50	12,304.04			12,304.04	5,936.16	1,295.16				7,231.32
Leasehold Impr	5/1-8/31	9.50	389.30			389.30	187.82	40.98				228.80
Leasehold Impr	10/31/96	9.50	311.43			311.43	150.25	32.78				183.03
Leasehold Impr	11/30/96	9.50	10,082.30			10,082.30	4,864.27	1,061.29				5,925.56
Leasehold Impr	12/31/96	9.50	9,323.06			9,323.06	4,497.97	981.37				5,479.34
Leasehold Impr	01/31/97	9.50	5,146.99			5,146.99	2,483.20	541.79				3,024.99
Leasehold Impr	02/28/97	9.50	1,825.68			1,825.68	880.81	192.18				1,072.99
Leasehold Impr	03/31/97	9.50	3,766.84			3,766.84	1,817.34	396.51				2,213.84
Leasehold Impr	04/30/97	9.50	743.42			743.42	345.63	78.25				423.88
Leasehold Impr	06/30/97	9.50	(1,000.00)			(1,000.00)	(456.14)	(105.26)				(561.40)
Leasehold Impr	07/31/97	9.50	4,140.00			4,140.00	483.00	828.00				1,311.00
Chainlink fence installed	06/13/01	5.00										
			47,033.06			47,033.06	21,190.29	5,343.06				26,533.35
185-36 & 194-36 1805 El Camino Real, San Carlos painting	09/01/96	5.00	1,865.00			1,865.00	1,025.75	373.00				1,398.75
Keylo Locksmith	5/1-8/31	5.00	70.33			70.33	38.68	14.07				52.75
United Signs	10/31/96	5.00	2,377.17			2,377.17	1,307.44	475.43				1,782.88
United Signs	11/30/96	5.00	334.88			334.88	178.60	66.98				245.58
Bragato Paving	02/28/99	5.00	3,200.00			3,200.00	1,546.67	640.00				2,186.67
J Honneyman - sign painting	05/17/99	5.00	1,000.00			1,000.00	300.00	200.00				500.00
J Honneyman - sign painting	04/18/00	5.00	275.00			275.00	77.92	55.00				132.92
J Honneyman - sign painting	05/10/00	5.00	450.00			450.00	127.50	90.00				217.50
(no deprec until lot opening in Jan 99)	05/10/00	5.00										
			9,572.38			9,572.38	4,602.56	1,914.48				6,517.04

If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only Part II and check this box

Note: Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (not automatic) 3-Month Extension of Time - Must file Original and One Copy.

Type or print.	Name of Exempt Organization SOCIETY OF ST. VINCENT DE PAUL PARTICULAR COUNCIL OF SAN MATEO COUNTY	Employer identification number 94-1375833
	Number, street, and room or suite no. If a P O box, see instructions 50 N. B STREET	For IRS use only
File by the extended due date for filing the return. See instructions.	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)

<input checked="" type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust)	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 5227	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 6069	

STOP: Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

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 is for

4 I request an additional 3-month extension of time until AUGUST 15, 2003

5 For calendar year _____, or other tax year beginning OCT 1, 2001 and ending SEP 30, 2002

6 If this tax year is for less than 12 months, check reason Initial return Final return Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS REQUESTED TO ENABLE THE TAXPAYER TO COMPLETE THE ANNUAL AUDIT TO PREPARE A COMPLETE AND ACCURATE RETURN

8a 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, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 \$ _____

c **Balance Due.** Subtract line 8b from line 8a. 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 Noel McNabola Title CPA Date 5/2/03

Notice to Applicant - To Be Completed by the IRS

We have approved this application. Please attach this form to the organization's return

We have not approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to the organization's return

We have not approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting the 10-day grace period

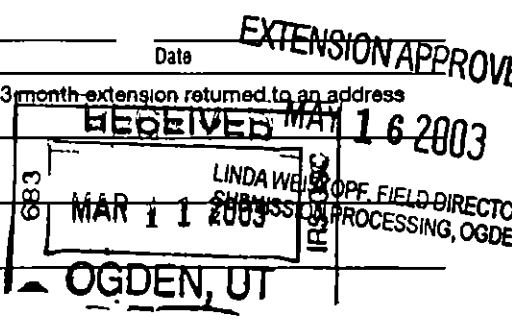
We cannot consider this application because it was filed after the due date of the return for which an extension was requested

Other _____

Director _____ By _____ Date _____

Alternate Mailing Address - Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above

Type or print	Name W. NOEL MCNABOLA, CPA - FOR SVDP SAN MATEO
	Number and street (include suite, room, or apt no.) Or a P O box number 50 FRANCISCO STREET, SUITE 120
	City or town, province or state, and country (including postal or ZIP code) SAN FRANCISCO, CA 94133-2107



ENVELOPE - MAY 11 9 21AM