CHANGE OF ACCOUNTING PERIOD

Form **990** | **Return of Organization Exempt From Income Tax**

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

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

Department of the Treasury
Internal Revenue Service

OMB No 1545-0047

2003

Open to Public Inspection

A For the 2003 calendar year, or tax year beginning JAN 1, 2003 and ending JUN 30, 2003

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

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

C Name of organization: UNION STATION FOUNDATION

Number and street (or P O box if mail is not delivered to street address): 825 E. ORANGE GROVE BLVD | Room/suite

City or town, state or country, and ZIP + 4: PASADENA, CA 91104

D Employer identification number: 95-3958741

E Telephone number: (626)449-4596

F Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) ▶

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

H and I are not applicable to section 527 organizations.

H(a) Is this a group return for affiliates? ☐ Yes ☒ 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

G Website: ▶WWW.UNIONSTATIONFOUNDATION.ORG

J Organization type (check only one) ▶ ☒ 501(c) (3) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

I Group Exemption Number ▶

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.**

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

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 2,275,490.

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

RECEIVED MAY 2 0 2004 OGDEN, UT IRS-OSC 08

			(A) Securities		(B) Other		
Revenue	1	Contributions, gifts, grants, and similar amounts received:					
	a	Direct public support		1a	1,616,881.		
	b	Indirect public support		1b			
	c	Government contributions (grants)		1c	337,492.		
	d	Total (add lines 1a through 1c) (cash $ 1,779,058. noncash $ 175,315.)				1d	1,954,373.
	2	Program service revenue including government fees and contracts (from Part VII, line 93)				2	97,597.
	3	Membership dues and assessments				3	
	4	Interest on savings and temporary cash investments				4	
	5	Dividends and interest from securities				5	27,401.
	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 ▶)				7	
	8 a	Gross amount from sales of assets other than inventory	150,000.	8a	1,564.		
	b	Less cost or other basis and sales expenses	134,864.	8b			
	c	Gain or (loss) (attach schedule)	15,136.	8c	1,564.		
	d	Net gain or (loss) (combine line 8c, columns (A) and (B))	STMT 2		STMT 3	8d	16,700.
	9	Special events and activities (attach schedule) If any amount is from gaming, check here ▶ ☐					
	a	Gross revenue (not including $ ______ of contributions reported on line 1a)		9a			
	b	Less direct expenses other than fundraising expenses		9b			
	c	Net income or (loss) from special events (subtract line 9b from line 9a)				9c	
	10 a	Gross sales of inventory, less returns and allowances		10a			
	b	Less cost of goods sold		10b			
	c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)				10c	
	11	Other revenue (from Part VII, line 103)				11	44,555.
	12	**Total revenue** (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)				12	2,140,626.
Expenses	13	Program services (from line 44, column (B))				13	1,271,870.
	14	Management and general (from line 44, column (C))				14	233,169.
	15	Fundraising (from line 44, column (D))				15	284,226.
	16	Payments to affiliates (attach schedule)				16	
	17	**Total expenses** (add lines 16 and 44, column (A))				17	1,789,265.
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)				18	351,361.
	19	Net assets or fund balances at beginning of year (from line 73, column (A))				19	7,172,307.
	20	Other changes in net assets or fund balances (attach explanation) SEE STATEMENT 4				20	77,380.
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)				21	7,601,048.

SCANNED JUN 16 2004

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323001 12-17-03 LHA **For Paperwork Reduction Act Notice, see the separate instructions.** Form **990** (2003)

Part II Statement of Functional Expenses All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (attach schedule) cash $ ______ noncash $ ______	22				
23 Specific assistance to individuals (attach schedule)	23				
24 Benefits paid to or for members (attach schedule)	24				
25 Compensation of officers, directors, etc	25	169,485.	124,207.	24,709.	20,569.
26 Other salaries and wages	26	748,876.	548,815.	109,176.	90,885.
27 Pension plan contributions	27				
28 Other employee benefits	28	229,991.	186,006.	35,571.	8,414.
29 Payroll taxes	29				
30 Professional fundraising fees	30				
31 Accounting fees	31	18,586.	4,647.	13,939.	
32 Legal fees	32				
33 Supplies	33	15,355.	8,304.	5,739.	1,312.
34 Telephone	34				
35 Postage and shipping	35	2,037.	509.	1,528.	
36 Occupancy	36	43,134.	27,298.	8,071.	7,765.
37 Equipment rental and maintenance	37				
38 Printing and publications	38	1,448.	290.	579.	579.
39 Travel	39				
40 Conferences, conventions, and meetings	40				
41 Interest	41				
42 Depreciation, depletion, etc (attach schedule)	42	11,013.	9,031.	771.	1,211.
43 Other expenses not covered above (itemize)					
a	43a				
b	43b				
c	43c				
d	43d				
e SEE STATEMENT 5	43e	549,340.	362,763.	33,086.	153,491.
44 Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	44	1,789,265.	1,271,870.	233,169.	284,226.

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 6

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 HOSPITALITY CENTER: BREAKFAST, LUNCH, DINNER; COUNSELING BY CASE MGMT STAFF AND SUBSTANCE ABUSE STAFF FOR POOR AND HOMELESS OF SG VALLEY AREA; REFERRALS TO OTHER AGENCIES (Grants and allocations $)	1,271,870.
b SHELTER: ONE SHELTER WITH 36 BEDS AND ONE WITH 25 BEDS; GUESTS MAY STAY ONE TO SIXTY NIGHTS; TOTAL OF 22,265 SHELTER BEDS AVAILABLE FOR THE YEAR. (Grants and allocations $)	
c (Grants and allocations $)	
d (Grants and allocations $)	
e Other program services (attach schedule) (Grants and allocations $)	
f **Total of Program Service Expenses** (should equal line 44, column (B), Program services) ▶	1,271,870.

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			978,816.	45	541,896.
46 Savings and temporary cash investments			219,293.	46	29,715.
47 a Accounts receivable	47a				
b Less allowance for doubtful accounts	47b			47c	
48 a Pledges receivable	48a	787,293.			
b Less allowance for doubtful accounts	48b		821,887.	48c	787,293.
49 Grants receivable			59,609.	49	144,976.
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				52	
53 Prepaid expenses and deferred charges			28,139.	53	22,540.
54 Investments - securities STMT 7 ▶ ☐ Cost ☒ FMV			1,172,839.	54	1,226,724.
55 a Investments - land, buildings, and equipment basis	55a				
b Less accumulated depreciation	55b			55c	
56 Investments - other SEE STATEMENT 8			-2,750.	56	-2,750.
57 a Land, buildings, and equipment basis	57a	6,604,466.			
b Less accumulated depreciation	57b	601,306.	4,424,715.	57c	6,003,160.
58 Other assets (describe ▶ SEE STATEMENT 9)			-99,545.	58	117,344.
59 **Total assets** (add lines 45 through 58) (must equal line 74)			7,603,003.	59	8,870,898.
Liabilities					
60 Accounts payable and accrued expenses			412,363.	60	559,850.
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 10			18,333.	64b	710,000.
65 Other liabilities (describe ▶)				65	
66 **Total liabilities** (add lines 60 through 65)			430,696.	66	1,269,850.
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			4,871,926.	67	5,476,500.
68 Temporarily restricted			1,453,327.	68	1,169,316.
69 Permanently restricted			847,054.	69	955,232.
Organizations that do not follow SFAS 117, check here ▶ ☐ and complete lines 70 through 74					
70 Capital stock, trust principal, or current funds				70	
71 Paid-in or capital surplus, or land, building, and equipment fund				71	
72 Retained earnings, endowment, accumulated income, or other funds				72	
73 **Total net assets or fund balances** (add lines 67 through 69 **or** lines 70 through 72, column (A) **must** equal line 19, column (B) **must** equal line 21)			7,172,307.	73	7,601,048.
74 **Total liabilities and net assets / fund balances** (add lines 66 and 73)			7,603,003.	74	8,870,898.

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

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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	2,218,006.
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 $		
(3)	Recoveries of prior year grants $		
(4)	Other (specify) STMT 11 $ 77,380.		
	Add amounts on lines (1) through (4)	b	77,380.
c	Line a minus line b	c	2,140,626.
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	0.
e	Total revenue per line 12, Form 990 (line c plus line d)	e	2,140,626.

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

a	Total expenses and losses per audited financial statements	a	1,789,265.
b	Amounts included on line a but not on line 17, Form 990.		
(1)	Donated services and use of facilities $		
(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	0.
c	Line a minus line b	c	1,789,265.
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	0.
e	Total expenses per line 17, Form 990 (line c plus line d)	e	1,789,265.

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 STATEMENT 12		169,485.	25,531.	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 ☒ No

Part VI Other Information

		Line	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 ▶ PACIFIC HOUSING ALLIANCE and check whether it is [X] exempt or [ ] 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?	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 in Part III) — 82b: N/A			
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 on line 85f? N/A	85g		
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? 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, 2003 — 90b: 52

91 The books are in care of ▶ CYNTHIA FOSTER C/O UNION STATION Telephone no ▶ (626) 683-8071

Located at ▶ 825 E. RAYMOND AVE. PASADENA, CA ZIP + 4 ▶ 91104

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

Part VII Analysis of Income-Producing Activities (See page 33 of the instructions)

Note: *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 CASE MGT. SERVICES					97,597.
b					
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					
96 Dividends and interest from securities			14	27,401.	
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			18	16,700.	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue					
a REDUCTION IN ALLOWANCE					44,555.
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		44,101.	142,152.

105 **Total** (add line 104, columns (B), (D), and (E)) ▶ 186,253.

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

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See page 34 of the instructions)

Line No. ▼	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
93	UNION STATION PROVIDES CASE MANAGEMENT SERVICES TO HOMELESS MENTALLY ILL ADULTS WHO ARE CLIENTS OF THE PASADENA MULTI-SERVICE CENTER AND IS PAID FOR THESE SERVICES BY PACIFIC CLINICS LOCATED AT 909 SOUTH FAIR OAKS AVENUE, PASADENA, CA. 91105.

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 34 of the instructions)

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

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See page 34 of the instructions.)

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

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

[redacted] ccompanying schedules and statements, and to the best of my knowledge and belief, it is true, information of which preparer has any knowledge

5-17-04 ▶ MARVIN GROSS

ate Type or print name and title

/ Date / / Check if self- Preparer's SSN or PTIN

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

2003

Name of the organization: UNION STATION FOUNDATION

Employer identification number: 95 3958741

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
MARVIN GROSS 825 E. ORANGE GROVE BLVD.	EX DIRECTOR 40	107,000.	22,388.	
LARRY JOHNSON 825 E. ORANGE GROVE BLVD.	PROG. DIR 40	65,000.	3,994.	
CYNTHIA FOSTER 825 E. ORANGE GROVE BLVD.	ACCOUNTING 40	62,485.	3,143.	
SANDRA PETERSON 825 E. ORANGE GROVE BLVD.	DIRECTOR 40	55,000.	2,961.	
HAVA SCHNEIDER 825 E. ORANGE GROVE BLVD.	DIRECTOR 40	51,000.	2,582.	
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		

323101/12-05-03 LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 and Form 990-EZ. Schedule A (Form 990 or 990-EZ) 2003

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 i of Part VI-B)	1		X
	Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities			
2	During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? *(If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)*			
a	Sale, exchange, or leasing of property?	2a		X
b	Lending of money or other extension of credit?	2b		X
c	Furnishing of goods, services, or facilities?	2c		X
d	Payment of compensation (or payment or reimbursement of expenses if more than $1,000)?	2d		X
e	Transfer of any part of its income or assets?	2e		X
3 a	Do you make grants for scholarships, fellowships, student loans, etc ? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments)	3a		X
b	Do you have a section 403(b) annuity plan for your employees?	3b	X	
4	Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?	4		X

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 [X] 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)

Schedule A (Form 990 or 990-EZ) 2003

323111
12-05-03

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) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	4,147,811.	3,718,139.	6,209,871.	2,550,053.	16,625,874.
16 Membership fees received					
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	238,890.	240,032.	242,024.	236,719.	957,665.
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	70,562.	72,181.	140,656.	66,779.	350,178.
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	4,457,263.	4,030,352.	6,592,551.	2,853,551.	17,933,717.
24 Line 23 minus line 17	4,218,373.	3,790,320.	6,350,527.	2,616,832.	16,976,052.
25 Enter 1% of line 23	44,573.	40,304.	65,926.	28,536.	

26 **Organizations described on lines 10 or 11:** a Enter 2% of amount in column (e), line 24 ▶ 26a 339,521.

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 1999 through 2002 exceeded the amount shown in line 26a. **Do not file this list with your return.** Enter the total of all these excess amounts ▶ 26b 866,698.

c Total support for section 509(a)(1) test. Enter line 24, column (e) ▶ 26c 16,976,052.

d Add: Amounts from column (e) for lines 18 350,178. 19 ______ 22 ______ 26b 866,698. ▶ 26d 1,216,876.

e Public support (line 26c minus line 26d total) ▶ 26e 15,759,176.

f **Public support percentage (line 26e (numerator) divided by line 26c (denominator))** ▶ 26f 92.8318%

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

(2002) (2001) (2000) (1999)

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

(2002) (2001) (2000) (1999)

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 1999 through 2002, 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?	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** (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 -	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 11 of the instructions)

	Lobbying Expenditures During 4-Year Averaging Period				N/A
Calendar year (or fiscal year beginning in) ▶	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(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

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

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

			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· N/A

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

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

323151
12-05-03

FOOTNOTES STATEMENT 1

SEE ATTACHED FIXED ASSET SCHEDULE, WHICH TIES OUT TO
TOTAL FIXED ASSETS, TOTAL ACCUMULATED DEPRECIATION,
TOTAL DEPRECIATION EXPENSE FOR THE SIX MONTHS ENDED JUNE 30,
2003.

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)
3814.55 SHARES OF INVESTMENT COMPANY OF AMERICA CLASS A	97,500.	85,103.	0.	12,397.
3857.46 SHARES OF BOND FUND OF AMERICA CLASS A	52,500.	49,761.	0.	2,739.
TO FORM 990, PART I, LINE 8	150,000.	134,864.	0.	15,136.

FORM 990 GAIN (LOSS) FROM SALE OF OTHER ASSETS STATEMENT 3

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
SALE OF ASSETS	VARIOUS	VARIOUS	PURCHASED

NAME OF BUYER	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	NET GAIN OR (LOSS)
	1,564.	0.	0.	0.	1,564.
TO FM 990, PART I, LN 8	1,564.	0.	0.	0.	1,564.

FORM 990 OTHER CHANGES IN NET ASSETS OR FUND BALANCES STATEMENT 4

DESCRIPTION	AMOUNT
UNREALIZED HOLDING GAIN ON MARKETABLE SECURITIES	77,380.
TOTAL TO FORM 990, PART I, LINE 20	77,380.

FORM 990 OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
FOOD	161,000.	161,000.		
DEVELOPMENT/PR	67,841.	2,804.	2,804.	62,233.
INSURANCE AND TAXES	13,252.	12,589.	530.	133.
PATRON AID	63,247.	63,247.		
AUTO, INCLUDING REIMB	6,835.	6,467.	187.	181.
VOLUNTEER PROGRAM	6,738.	6,738.		
HEALTH SCREENING PROGRAM	2,725.	2,725.		
SUBSTANCE ABUSE RECOVERY	459.	459.		
OFFICE EQUIPMENT	5,946.	2,515.	1,797.	1,634.
UTILITIES AND TELEPHONE	32,662.	26,569.	4,136.	1,957.
BUILDING REPAIRS AND MAINTENANCE	53,426.	40,498.	12,928.	
STAFF TRAINING AND MEETINGS	14,415.	8,037.	4,812.	1,566.

PAYROLL SERVICE	12,743.	5,097.	5,097.	2,549.
OTHER PROGRAM EXPENSES	23,493.	23,493.		
CONSULTANT	1,500.	525.	795.	180.
SPECIAL EVENTS	83,058.			83,058.
TOTAL TO FM 990, LN 43	549,340.	362,763.	33,086.	153,491.

FORM 990 STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE STATEMENT 6
PART III

EXPLANATION

TO PROVIDE SHELTER AND FOOD TO THE HOMELESS OF THE SAN GABRIEL VALLEY, ESPECIALLY THE HOMELESS OF THE PASADENA AREA.

FORM 990 NON-GOVERNMENT SECURITIES STATEMENT 7

SECURITY DESCRIPTION	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	OTHER SECURITIES	TOTAL NON-GOV'T SECURITIES
INVESTMENTS IN MUTUAL FUNDS				1,226,724.	1,226,724.
TO 990, LN 54 COL B				1,226,724.	1,226,724.

FORM 990 OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	AMOUNT
INVESTMENT IN PARTNERSHIP	COST	-2,750.
TOTAL TO FORM 990, PART IV, LINE 56, COLUMN B		-2,750.

FORM 990 OTHER ASSETS STATEMENT 9

DESCRIPTION	AMOUNT
OTHER RECEIVABLES	180,830.
ALLOWANCE FOR DOUBTFUL ACCOUNTS	-78,729.
SECURITY DEPOSIT	15,243.
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B	117,344.

FORM 990 OTHER NOTES AND LOANS PAYABLE STATEMENT 10

LENDER'S NAME	TERMS OF REPAYMENT
STATE OF CALIFORNIA	PROVIDE SERVICES FOR THE HOMELESS IN EXCHANGE FOR NOTE REDUCTION

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE
06/27/03	06/27/10	710,000.	.00%

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
SECURED BY DEED OF TRUST ON PROPERTY LOCATED AT 825 ORANGE GROVE FAMILY CNTR	FOR OFFICE AND FAMILY CENTER FOR HOMELESS

RELATIONSHIP OF LENDER

NONE

DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	BALANCE DUE
PROPERTY LOCATED AT 825 ORANGE GORVE PASADENA, CA 91101	0.	710,000.
TOTAL INCLUDED ON FORM 990, PART IV, LINE 64, COLUMN B		710,000.

FORM 990 OTHER REVENUE NOT INCLUDED ON FORM 990 STATEMENT 11

DESCRIPTION	AMOUNT
UNREALIZED GAINS INCLUDED IN REVENUES	77,380.
TOTAL TO FORM 990, PART IV-A	77,380.

FORM 990 PART V - LIST OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARVIN GROSS 825 E. ORANGE GROVE BLVD. PASADENA, CALIFORNIA 91104	EXECUTIVE DIRECTOR 40	107,000.	22,388.	0.
WILLIAM KERLER 825 E. ORANGE GROVE BLVD. PASADENA, CALIFORNIA 91104	BOD - VICE PRESIDENT MINIMAL	0.	0.	0.
HANNAH S. KULLY 825 E. ORANGE GROVE BLVD. PASADENA, CALIFORNIA 91104	BOD - MEMBER MINIMAL	0.	0.	0.
KEN EDWARDS 825 E. ORANGE GROVE BLVD. PASADENA, CALIFORNIA 91104	BOD - MEMBER MINIMAL	0.	0.	0.
GARTH GILPIN 825 E. ORANGE GROVE BLVD. PASADENA, CALIFORNIA 91104	BOD - TREASURER MINIMAL	0.	0.	0.
CHRISTINE SISLEY 825 E. ORANGE GROVE BLVD. PASADENA, CALIFORNIA 91104	BOD - MEMBER MINIMAL	0.	0.	0.
BARRY GORDON 825 E. ORANGE GROVE BLVD. PASADENA, CALIFORNIA 91104	BOD - MEMBER MINIMAL	0.	0.	0.
KAREN GROSS 825 E. ORANGE GROVE BLVD. PASADENA, CALIFORNIA 91104	BOD - MEMBER MINIMAL	0.	0.	0.
ANN HAMILTON 825 E. ORANGE GROVE BLVD. PASADENA, CALIFORNIA 91104	BOD - MEMBER MINIMAL	0.	0.	0.
TED CONGDON 825 E. ORANGE GROVE BLVD. PASADENA, CALIFORNIA 91105	BOD - MEMBER MINIMAL	0.	0.	0.
GERRY PUHARA 825 E. ORANGE GROVE BLVD. PASADENA, CALIFORNIA 91105	BOD - MEMBER MINIMAL	0.	0.	0.

ROBERT FLOE 825 E. ORANGE GROVE BLVD. PASADENA, CALIFORNIA 91105	BOD - MEMBER MINIMAL	0.	0.	0.
BETSEY TYLER 825 E. ORANGE GROVE BLVD. PASADENA, CALIFORNIA 91105	BOD - MEMBER MINIMAL	0.	0.	0.
WENDY KOLOKOTRONES 825 E. ORANGE GROVE BLVD. PASADENA, CALIFORNIA 91105	BOD - MEMBER MINIMAL	0.	0.	0.
KAREN REYNOLDS 825 E. ORANGE GROVE BLVD. PASADENA, CALIFORNIA 91105	BOD - MEMBER MINIMAL	0.	0.	0.
RUSSEL I. KULLY 825 E. ORANGE GROVE BLVD. PASADENA, CALIFORNIA 91105	BOD - MEMBER MINIMAL	0.	0.	0.
WENDY MUNGER 825 E. ORANGE GROVE BLVD. PASADENA, CALIFORNIA 91105	BOD - MEMBER MINIMAL	0.	0.	0.
CYNTHIA FOSTER 825 E. ORANGE GROVE BLVD. PASADENA, CALIFORNIA 91105	DIRECTOR OF FINANCE & ADM. 40	62,485.	3,143.	0.
MARCIA GOODSTEIN 825 E. ORANGE GROVE BLVD. PASADENA, CALIFORNIA 91104	BOD - SECRETARY MINIMAL	0.	0.	0.
TOTALS INCLUDED ON FORM 990, PART V		169,485.	25,531.	0.

Union Station Foundation
Fixed Assets - Detail
6/30/03

Description	Acquisition Date	Useful Life	Cost 12/31/02	Additions	Deletions	Cost 6/30/2003	Accum Depr 12/31/02	2003 Depr	Accum Depr 06/30/03	NBV
BUILDING	01-Nov-89	40	982,356 40			982,356 40	331,545 36	12,279 46	343,824 82	638,531 59
BUILDING - Orange Grove	01-Oct-03	40	300,979 62	28,311 49		329,291 11	15,048 98	-	-	329,291 11
			1,283,336 02	28,311 49	-	1,311,647 51	346,594 34	12,279 46	343,824 82	967,822 70
BUILDING IMPROVEMENTS										
Debinaire Water Heater	17-Jan-01	15	9,350 00		-	9,350 00	1,246 66	311 67	1,558 33	7,791 67
			9,350 00	-	-	9,350 00	1,246 66	311 67	1,558 33	7,791 67
OFFICE EQUIPMENT - 412 Raymond										
Computer	01-Jan-86	5	2,741 31			2,741 31	2,741 31	-	2,741 31	-
Printer	01-Jan-86	5	750 00			750 00	750 00	-	750 00	-
Copier	01-Jan-87	5	2,721 08			2,721 08	2,721 08	-	2,721 08	-
Typewriter	01-Jan-87	5	424 94			424 94	424 94	-	424 94	-
Software	01-Jan-87	3	396 13			396 13	396 13	-	396 13	-
Phone system	06-Jan-88	5	1,226 88			1,226 88	1,226 88	-	1,226 88	-
Computer system	20-Jan-88	3	2,046 92			2,046 92	2,046 92	-	2,046 92	-
Mail machine and scale	18-Jan-89	5	1,491 00			1,491 00	1,491 00	-	1,491 00	-
Laser printer	24-Feb-89	3	1,980 90			1,980 90	1,980 90	-	1,980 90	-
Computer	30-Mar-89	3	1,369 59			1,369 59	1,369 59	-	1,369 59	-
Computer software	17-Apr-89	3	378 08			378 08	378 08	-	378 08	-
2 Personal computers	02-Feb-90	5	8,823 96			8,823 96	8,823 96	-	8,823 96	-
HP Laser printer	02-Feb-90	5	1,629 00			1,629 00	1,629 00	-	1,629 00	-
Fax machine	11-Jan-91	5	638 99			638 99	638 99	-	638 99	-
HP Laserjet III	20-Jan-91	5	1,786 54			1,786 54	1,786 54	-	1,786 54	-
HP 500 desktop printer	20-Jan-91	5	625 70			625 70	625 70	-	625 70	-
IBM PS-2 computer & software	06-Jun-91	5	2,600 00			2,600 00	2,600 00	-	2,600 00	-
AST computer & monitor	30-Jun-91	5	1,050 00			1,050 00	1,050 00	-	1,050 00	-
AT computer & monitor	30-Jun-91	5	950 00			950 00	950 00	-	950 00	-
Computer - administrative mgr	29-Dec-95	5	2,011 99			2,011 99	2,011 99	-	2,011 99	-
2 computer workstations	26-Jan-96	5	4,048 55			4,048 55	4,048 55	-	4,048 55	-
C-Star Client Database Softwaare	16-Aug-99	5	4,000 00			4,000 00	2,800 00	400 00	3,200 00	800 00
Printer - HP 4050N	19-Jul-99	5	1,623 74			1,623 74	1,136 61	162 37	1,298 98	324 76
Fax , monitor	26-Jan-96	5	1,269 82			1,269 82	888 88	126 98	1,015 86	253 96
Furniture - Reception Area	15-Aug-00	5	1,232 58			1,232 58	595 75	123 26	719 01	513 57
2 Refrigerators	06-Oct-00	10	3,277 81			3,277 81	737 51	163 89	901 40	2,376 41
Office Chair	20-Oct-00	10	541 20			541 20	117 26	27 06	144 32	396 88
Gateway Computer	31-May-01	3	2,211 48			2,211 48	1,290 03	368 58	1,658 61	552 87
			53,848 19	0 00	-	53,848 19	47,257 60	1,372 14	48,629 74	5,218 45
OFFICE EQUIPMENT - Annex										
Phone system	19-Nov-92	5	1,124 00			1,124 00	1,124 00	-	1,124 00	-
Computer network-Fundmaster	23-Sep-92	5	7,175 00			7,175 00	7,175 00	-	7,175 00	-
Copier	30-Nov-92	5	798 67			798 67	798 67	-	798 67	-
Computer	08-Mar-92	5	2,703 31			2,703 31	2,703 31	-	2,703 31	-
Lateral file	31-Oct-89	10	365 15			365 15	365 15	-	365 15	-
Multi purpose table	31-Oct-89	10	299 64			299 64	299 64	-	299 64	-

Union Station Foundation
Fixed Assets - Detail
6/30/03

Description	Acquisition Date	Useful Life	Cost 12/31/02	Additions	Deletions	Cost 6/30/2003	Accum Depr 12/31/02	2003 Depr	Accum Depr 06/30/03	NBV
Typing table	31-Oct-89	10	204 95			204 95	204 95	-	204 95	-
Task chair	31-Oct-89	10	251 64			251 64	251 64	-	251 64	-
Computer equipment	26-Jan-96	5	13,951 45			13,951 45	13,951 45	-	13,951 45	-
4 Monitors	24-Jan-00	5	3,680 40			3,680 40	2,146 90	368 04	2,514 94	1,165 46
Printer	28-Mar-00	5	1,244 86			1,244 86	684 67	124 49	809 16	435 70
Printer	27-Apr-00	5	1,840 23			1,840 23	981 45	184 02	1,165 47	674 76
5 Computers	21-Sep-00	5	2,681 20			2,681 20	1,206 54	268 12	1,474 66	1,206 54
5 Monitors	21-Sep-00	5	1,519 73			1,519 73	683 88	151 97	835 85	683 88
Computer equipment	21-Sep-00	5	289 55			289 55	130 30	28 96	159 26	130 30
Compaq Computers (12)	13-Mar-01	3	7,862 29			7,862 29	4,586 34	1,310 38	5,896 72	1,965 57
Gateway Computer	26-Mar-01	3	4,454 65			4,454 65	2,598 55	742 44	3,340 99	1,113 66
Computer Monitors (2)	02-Apr-01	3	2,613 49			2,613 49	1,524 54	435 58	1,960 12	653 37
Computers (6)	11-Jun-02	3	4,538 84			4,538 84	756 47	756 47	1,512 94	3,025 90
Computer Monitor	14-Jun-02	3	887 33			887 33	147 89	147 89	295 78	591 55
Printer	01-Jul-02	5	1,748 21			1,748 21	174 82	174 82	349 64	1,398 57
Network	16-May-02	5	5,833 92			5,833 92	583 39	583 39	1,166 78	4,667 14
Copier (Deposit)	13-Jun-03	5		3,000 00		3,000 00	-	-	-	3,000 00
Telephone system	10-Jun-03	10		11,083 04		11,083 04	-	-	-	11,083 04
Compaq evo computers	16-Jun-03	3		1,580 45		1,580 45	-	-	-	1,580 45
Computer upgrades software	10-Jun-03	3		1,634 49		1,634 49	-	-	-	1,634 49
HP6122 Inkject printer	24-Jun-03	5		526 66		526 66	-	-	-	526 66
			66,068 50	17,824 64	-	83,893 14	43,079 55	5,276 58	48,356 13	35,537 02
TOTAL OFFICE EQUIPMENT			119,916 69	17,824 64	-	137,741 33	90,337 15	6,648 72	96,985 87	40,755 47
DEPOT FURNITURE & EQUIPMENT										
Carpet	01-Jan-87	5	1,210 00			1,210 00	1,210 00	-	1,210 00	-
Furniture	01-Jan-87	5	2,460 15			2,460 15	2,460 15	-	2,460 15	-
Umbrellas and stands	01-Jan-88	5	298 09			298 09	298 09	-	298 09	-
Washer/dryer	28-Jan-88	10	950 79			950 79	950 79	-	950 79	-
Kitchen stove	01-Apr-88	10	2,023 50			2,023 50	2,023 50	-	2,023 50	-
Folding chairs	31-Oct-88	5	408 96			408 96	408 96	-	408 96	-
Food processor	16-May-89	10	463 27			463 27	463 27	-	463 27	-
Dishwasher	31-Aug-89	10	318 43			318 43	318 43	-	318 43	-
Refrigerator	31-Aug-89	10	744 44			744 44	744 44	-	744 44	-
Carpets	12-Mar-92	5	2,574 20			2,574 20	2,574 20	-	2,574 20	-
Furniture	12-Mar-92	5	1,163 69			1,163 69	1,163 69	-	1,163 69	-
			12,615 52	-	-	12,615 52	12,615 52	-	12,615 52	-
NEW FACILITY FURNITURE & EQUIPMENT										
Shelving	07-Jul-89	10	894 60			894 60	894 60	-	894 60	-
Fire system	07-Jul-89	10	860 36			860 36	860 36	-	860 36	-
Worktable with sink	07-Jul-89	10	2,484 65			2,484 65	2,484 65	-	2,484 65	-
Disposer	07-Jul-89	10	701 84			701 84	701 84	-	701 84	-
Dishwasher	07-Jul-89	10	1,587 92			1,587 92	1,587 92	-	1,587 92	-
Worktable	07-Jul-89	10	1,674 18			1,674 18	1,674 18	-	1,674 18	-
Pot rack	07-Jul-89	10	645 39			645 39	645 39	-	645 39	-
Freezer	07-Jul-89	10	2,878 70			2,878 70	2,878 70	-	2,878 70	-
Refrigerator	07-Jul-89	10	2,477 19			2,477 19	2,477 19	-	2,477 19	-
Exhaust hood	07-Jul-89	10	1,565 55			1,565 55	1,565 55	-	1,565 55	-
Spreader	07-Jul-89	10	696 93			696 93	696 93	-	696 93	-

Union Station Foundation
Fixed Assets - Detail
6/30/03

Description	Acquisition Date	Useful Life	Cost 12/31/02	Additions	Deletions	Cost 6/30/2003	Accum Depr 12/31/02	2003 Depr	Accum Depr 06/30/03	NBV
O B range with oven	07-Jul-89	10	1,748 73			1,748 73	1,748 73	-	1,748 73	-
Serving counter	07-Jul-89	10	5,589 12			5,589 12	5,589 12	-	5,589 12	-
Phone system and connections	30-Jul-89	10	6,475 31			6,475 31	6,475 31	-	6,475 31	-
Folding partition	28-Aug-89	10	1,400 00			1,400 00	1,400 00	-	1,400 00	-
Boiler and tank	31-Aug-89	10	1,590 00			1,590 00	1,590 00	-	1,590 00	-
Gate and fencing	06-Oct-89	10	3,225 00			3,225 00	3,225 00	-	3,225 00	-
Disposer	19-Oct-89	10	266 25			266 25	266 25	-	266 25	-
Drapes	10-Oct-89	10	1,220 00			1,220 00	1,220 00	-	1,220 00	-
										-
Case workers' office										-
Panel-power tack acoust,60	31-Oct-89	10	373 57			373 57	373 57	-	373 57	-
Panel-power, tack acoust,18	31-Oct-89	10	199 11			199 11	199 11	-	199 11	-
Light pkg-task	31-Oct-89	10	168 62			168 62	168 62	-	168 62	-
Lateral file	31-Oct-89	10	742 60			742 60	742 60	-	742 60	-
Wardrobe cabinet	31-Oct-89	10	310 67			310 67	310 67	-	310 67	-
Desk	31-Oct-89	10	445 56			445 56	445 56	-	445 56	-
Desk	31-Oct-89	10	445 56			445 56	445 56	-	445 56	-
Desk	31-Oct-89	10	408 59			408 59	408 59	-	408 59	-
Desk	31-Oct-89	10	408 59			408 59	408 59	-	408 59	-
Chair	31-Oct-89	10	163 43			163 43	163 43	-	163 43	-
Chair	31-Oct-89	10	163 43			163 43	163 43	-	163 43	-
Chair	31-Oct-89	10	163 43			163 43	163 43	-	163 43	-
Task chair	31-Oct-89	10	251 64			251 64	251 64	-	251 64	-
Task chair	31-Oct-89	10	251 64			251 64	251 64	-	251 64	-
Task chair	31-Oct-89	10	251 64			251 64	251 64	-	251 64	-
Bookshelf	31-Oct-89	10	93 39			93 39	93 39	-	93 39	-
										-
First floor										-
2 Channels	31-Jan-90	10	47 91			47 91	47 91	-	47 91	-
Bookshelf 30x7	31-Jan-90	10	73 90			73 90	73 90	-	73 90	-
Bookshelf 60x7	31-Jan-90	10	98 54			98 54	98 54	-	98 54	-
Tackboard 30x15	31-Jan-90	10	50 64			50 64	50 64	-	50 64	-
Tackboard 60x15	31-Jan-90	10	87 59			87 59	87 59	-	87 59	-
Light	31-Jan-90	10	177 92			177 92	177 92	-	177 92	-
										-
Second floor, reception area										-
End table	31-Oct-89	10	116 10			116 10	116 10	-	116 10	-
Storage bin	31-Oct-89	10	217 27			217 27	217 27	-	217 27	-
Tackboard	31-Oct-89	10	50 59			50 59	50 59	-	50 59	-
Task chair	31-Oct-89	10	210 14			210 14	210 14	-	210 14	-
Side chair	31-Oct-89	10	163 43			163 43	163 43	-	163 43	-
Side chair	31-Oct-89	10	163 43			163 43	163 43	-	163 43	-
Desk	31-Oct-89	10	445 56			445 56	445 56	-	445 56	-
Wall channels	31-Oct-89	10	22.71			22.71	22.71	-	22.71	-
Light pkg-task	31-Oct-89	10	144 64			144 64	144 64	-	144 64	-
										-

GAP 04/06/04

Union Station Foundation
Fixed Assets - Detail
6/30/03

Description	Acquisition Date	Useful Life	Cost 12/31/02	Additions	Deletions	Cost 6/30/2003	Accum Depr 12/31/02	2003 Depr	Accum Depr 06/30/03	NBV
Second floor, admin office										-
Bookshelf	31-Oct-89	10	93.39			93.39	93.39	-	93.39	-
Bookshelf	31-Oct-89	10	93.39			93.39	93.39	-	93.39	-
Bookshelf	31-Oct-89	10	101.18			101.18	101.17	-	101.17	-
Bookshelf	31-Oct-89	10	101.18			101.18	101.17	-	101.17	-
Panel-power, tack acoust, 60	31-Oct-89	10	373.57			373.57	373.57	-	373.57	-
Panel-power, tack acoust, 60	31-Oct-89	10	373.57			373.57	373.57	-	373.57	-
Panel-power, tack acoust, 60	31-Oct-89	10	373.57			373.57	373.57	-	373.57	-
Panel-power, tack acoust, 30	31-Oct-89	10	264.61			264.61	264.61	-	264.61	-
Panel-power, tack acoust, 30	31-Oct-89	10	264.61			264.61	264.61	-	264.61	-
Panel-power, tack acoust, 24	31-Oct-89	10	232.84			232.84	232.84	-	232.84	-
Panel-power, tack acoust, 24	31-Oct-89	10	232.84			232.84	232.84	-	232.84	-
Panel-power, tack acoust, 24	31-Oct-89	10	232.84			232.84	232.84	-	232.84	-
Desk	31-Oct-89	10	445.56			445.56	445.56	-	445.56	-
Desk	31-Oct-89	10	445.56			445.56	445.56	-	445.56	-
Desk	31-Oct-89	10	445.56			445.56	445.56	-	445.56	-
Credenza	31-Oct-89	10	417.67			417.67	417.67	-	417.67	-
Credenza	31-Oct-89	10	417.67			417.67	417.67	-	417.67	-
Credenza	31-Oct-89	10	417.67			417.67	417.67	-	417.67	-
Task chair	31-Oct-89	10	251.64			251.64	251.64	-	251.64	-
Side chair	31-Oct-89	10	163.43			163.43	163.43	-	163.43	-
Side chair	31-Oct-89	10	163.43			163.43	163.43	-	163.43	-
Side chair	31-Oct-89	10	163.43			163.43	163.43	-	163.43	-
Tufted chair	31-Oct-89	10	267.21			267.21	267.21	-	267.21	-
Tufted chair	31-Oct-89	10	267.21			267.21	267.21	-	267.21	-
Vertical file	31-Oct-89	10	329.47			329.47	329.47	-	329.47	-
										-
Exec Director's office										-
Panel-mounted tackboard	31-Oct-89	10	83.02			83.02	83.02	-	83.02	-
Panel-mounted tackboard	31-Oct-89	10	83.02			83.02	83.02	-	83.02	-
Bookshelf	31-Oct-89	10	93.39			93.39	93.39	-	93.39	-
Credenza	31-Oct-89	10	417.67			417.67	417.67	-	417.67	-
Tufted chair	31-Oct-89	10	267.21			267.21	267.21	-	267.21	-
Side chair	31-Oct-89	10	184.84			184.84	184.84	-	184.84	-
Side chair	31-Oct-89	10	184.84			184.84	184.84	-	184.84	-
Side chair	31-Oct-89	10	184.84			184.84	184.84	-	184.84	-
Side chair	31-Oct-89	10	184.84			184.84	184.84	-	184.84	-
Round table	31-Oct-89	10	285.37			285.37	285.37	-	285.37	-
Wall channels	31-Oct-89	10	22.71			22.71	22.71	-	22.71	-
										-
Second floor - secretary										-
Channel	31-Jan-90	10	23.95			23.95	23.95	-	23.95	-
Tackboard 36x15	31-Jan-90	10	53.38			53.38	53.38	-	53.38	-
Bin-storage	31-Jan-90	10	196.39			196.39	196.39	-	196.39	-
Light	31-Jan-90	10	152.60			152.60	152.60	-	152.60	-
										-
40 panel base beds	13-Nov-89	10	11,996.58			11,996.58	11,996.58	-	11,996.58	-
10 divider panels	13-Nov-89	10	3,693.42			3,693.42	3,693.42	-	3,693.42	-
Shelving	02-Nov-89	10	1,139.42			1,139.42	1,139.42	-	1,139.42	-
Printer stand	15-Nov-89	10	408.59			408.59	408.59	-	408.59	-
Desk	21-Nov-89	10	445.56			445.56	445.56	-	445.56	-
Keyboard shelf	29-Dec-89	10	173.58			173.58	173.58	-	173.58	-
Desk	29-Dec-89	10	370.55			370.55	370.55	-	370.55	-
Return-clamp	29-Dec-89	10	255.48			255.48	255.48	-	255.48	-
Self edge tackboard,36"x24"	29-Dec-89	10	101.06			101.06	101.06	-	101.06	-

Union Station Foundation
Fixed Assets - Detail
6/30/03

Description	Acquisition Date	Useful Life	Cost 12/31/02	Additions	Deletions	Cost 6/30/2003	Accum Depr 12/31/02	2003 Depr	Accum Depr 06/30/03	NBV
Self edge tackboard,48"x24"	29-Dec-89	10	124 12			124 12	124 12	-	124 12	-
Self edge tackboard,72"x48"	29-Dec-89	10	192 15			192 15	192 15	-	192 15	-
Vacuum cleaner	27-Mar-90	5	711 42			711 42	711 42	-	711 42	-
Dryer	31-Aug-90	10	1,308 82			1,308 82	1,308 82	-	1,308 82	-
Awning	16-Nov-90	10	2,550 00			2,550 00	2,550 00	-	2,550 00	-
2 desk lights	06-Mar-90	10	356 68			356 68	356 68	-	356 68	-
Keyboard shelf	06-Mar-90	10	347 15			347 15	347 15	-	347 15	-
Return-clamp	31-Jan-90	10	255 48			255 48	255 48	-	255 48	-
Desk	31-Jan-90	10	370 55			370 55	370 55	-	370 55	-
Washer	31-Jan-91	10	493 60			493 60	493 60	-	493 60	-
Food processor	11-Feb-91	10	1,657 14			1,657 14	1,657 14	-	1,657 14	-
2 Dumor benches	25-Mar-91	10	1,037 92			1,037 92	1,037 92	-	1,037 92	-
Washer	28-Apr-93	10	540 16			540 16	540 16	-	540 16	-
Chairs	02-Jun-93	5	2,684 60			2,684 60	2,684 60		2,684 60	-
Ford 1988 truck	01-Jun-95	5	4,000 00			4,000 00	4,000 00	-	4,000 00	-
Desks	14-Apr-95	10	489 89			489 89	379 67	24 49	404 16	85 73
Office furniture for										-
casework office	25-Mar-96	10	3,557 51			3,557 51	2,401 31	177 88	2,579 19	978 32
Office remodel	31-Mar-97	10	5,260 00			5,260 00	2,761 50	263 00	3,024 50	2,235 50
1993 Dodge Caravan SE	30-Jun-97	5	8,200 00			8,200 00	6,150 00	820 00	6,970 00	1,230 00
Carpeting	31-Mar-98	3	6,129 00			6,129 00	6,129 00	-	6,129 00	-
Washer	07-Jul-98	3	1,065 00			1,065 00	1,065 00	-	1,065 00	-
Sofa & Loveseat	03-Aug-01	5	1,836 00			1,836 00	550 80	183 60	734 40	1,101 60
Refrigerator/Freezer	23-Aug-01	5	6,446 40			6,446 40	1,933 92	644 64	2,578 56	3,867 84
Ice Binmobile	09-Oct-01	5	648 81			648 81	162 20	64 88	227 08	421 73
Folding Table & Chairs	29-Sep-01	10	3,233 78			3,233 78	404 22	161 69	565 91	2,667 87
Folding Table & Chairs	09-Jan-02	10	4,231 85			4,231 85	423 19	211 59	634 78	3,597 07
Washer & Dryer	09-Jan-02	5	4,430 00			4,430 00	886 00	443 00	1,329 00	3,101 00
			134,987 03	-	-	134,987 03	112,705 55	2,994 77	115,700 32	19,286 66
Orange Grove										
Poly Stacking Chairs	13-May-03	3	-	3,981 44	-	3,981 44	-	-	-	3,981 44
Silhouette back cathedral style chairs	13-May-03	3	-	747 00	-	747 00	-	-	-	747 00
Bed, Panel Base 2 draw	13-Jun-03	10	-	43,606 19	-	43,606 19	-	-	-	43,606 19
Refrigerated	24-Jun-03	5	-	790 17	-	790 17	-	-	-	790 17
Twin Blanket and Comforter	09-Jun-03	3	-	1,655 56	-	1,655 56	-	-	-	1,655 56
Children playgroungd furnitures	25-Jun-03	10	-	12,869.55	-	12,869 55	-	-	-	12,869 55
Lamps for family center	09-Jun-03	3	-	1,004 25	-	1,004 25	-	-	-	1,004 25
Grade innerspring mattres	18-Jun-03	5	-	9,586 87	-	9,586 87	-	-	-	9,586 87
Living room furnitures	30-May-03	5	-	2,395 57	-	2,395 57	-	-	-	2,395 57
Out door patio furnishing	29-May-03	5	-	9,306 00	-	9,306 00	-	-	-	9,306 00
Playard equipment	30-Jun-03	10	-	15,663 40	-	15,663 40	-	-	-	15,663 40
Grade innerspring mattress	21-May-03	5	-	3,618 33	-	3,618 33	-	-	-	3,618 33
Drinking fountain replacement	12-Jun-03	5	-	1,046 95	-	1,046 95	-	-	-	1,046 95
Total F&B Orange Grove			0 00	106,271 28	0 00	106,271 28	0 00	0 00	0 00	106,271 28
TOTAL FURNITURE AND EQUIPMENT			147,602 55	106,271 28	0 00	253,873 83	125,321 07	2,994 77	128,315 84	125,557 94

Union Station Foundation
Fixed Assets - Detail
6/30/03

Description	Acquisition Date	Useful Life	Cost 12/31/02	Additions	Deletions	Cost 6/30/2003	Accum Depr 12/31/02	2003 Depr	Accum Depr 06/30/03	NBV
VEHICLES										
99 Chev Van White Cargo Van	09-Jul-99	7	23,013 25			23,013 25	11,506 62	1,643 80	13,150 42	9,862 83
99 Chev Van White Passenger Van	09-Jul-99	7	30,574 47			30,574 47	15,287 23	2,183 89	17,471 12	13,103 35
94 Isuzu Trooper	01-Apr-01	7	-			-	-	-	-	-
95 Mazda Protégé	01-Apr-01	7	-			-	-	-	-	-
84 Mercedez Benz	01-May-01	7				-				
TOTAL VEHICLES			53,587 72	-	-	53,587 72	26,793 85	3,827 69	30,621 54	22,966 18
LAND										
LAND - Comet Lot	13-Aug-98		398,865 00			398,865 00				
LAND - Orange Grove+A7	28-Dec-00		1,285,000 00			1,285,000 00				
TOTAL LAND			1,683,865 00	-	-	1,683,865 00				
Capitalized Campaign Costs			1,796,048 70	1,437,052 00	78,702 00	3,154,398 70				
TOTAL FIXED ASSETS			5,093,706 68	1,589,459 41	78,702 00	6,604,464 09	590,293 07	26,062 31	601,306 40	6,003,157 65

Note Depreciable lives range from 3 to 40 years and appear reasonable

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

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. File by the extended due date for filing the return See instructions		
	Name of Exempt Organization UNION STATION FOUNDATION	Employer identification number 95-3958741
	Number, street, and room or suite no. If a P.O. box, see instructions. 825 E. ORANGE GROVE BLVD	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PASADENA, CA 91104	

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

[X] Form 990 [ ] Form 990-EZ [ ] Form 990-T (sec. 401(a) or 408(a) trust) [ ] Form 1041-A [ ] Form 5227 [ ] Form 8870
[ ] Form 990-BL [ ] Form 990-PF [ ] Form 990-T (trust other than above) [ ] Form 4720 [ ] 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 MAY 17, 2004 .

5 For calendar year ______ , or other tax year beginning JAN 1, 2003 and ending JUN 30, 2003 .

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
WE WERE UNABLE TO GATHER THE NECESSARY INFORMATION IN ORDER TO FILE A COMPLETE AND TIMELY TAX 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 ▶ [illegible] Title ▶ CPA Date ▶ 2/10/04

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 ________

________ By. ________ ________
Director 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 GOEHNER ACCOUNTANCY
	Number and street (include suite, room, or apt. no.) Or a P.O. box number 136 S. OAK KNOLL AVE., STE. 200
323832 05-01-03	City or town, province or state, and country (including postal or ZIP code) PASADENA, CA 91101

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	Employer identification number
	UNION STATION FOUNDATION	95-3958741
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. 412 S. RAYMOND AVENUE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PASADENA, CA 91105	

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 FEBRUARY 17, 2004 .
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 JAN 1, 2003 , and ending JUN 30, 2003 .

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [X] 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 ▶ James Wm Title ▶ CPA Date ▶ 11/17/03

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

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05-01-02

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