

Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung
benefit trust or private foundation)

OMB No. 1545-0047

2003Open to Public
Inspection

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

A For the 2003 calendar year, or tax year beginning **JUL 1, 2003** and ending **JUN 30, 2004****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
Instruc-
tions**C** Name of organization**TURNING POINT OF LEHIGH VALLEY, INC**

Number and street (or P O box if mail is not delivered to street address)

444 E. SUSQUEHANNA STREET

Room/suite

City or town, state or country, and ZIP + 4

ALLENTOWN, PA 18103**D** Employer identification number**23-2100651****E** Telephone number**610-797-0530****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 or-
ganization covered by a group ruling? ☐ Yes ☒ No**I** Group Exemption Number ▶**G** Website: **WWW.TPLV.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.****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 ▶ **1,860,067.****Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances**

1	Contributions, gifts, grants, and similar amounts received				
a	Direct public support	1a	257,324.		
b	Indirect public support	1b	220,975.		
c	Government contributions (grants)	1c	1,161,845.		
d	Total (add lines 1a through 1c) (cash \$ 1,640,144. noncash \$)	1d	1,640,144.		
2	Program service revenue including government fees and contracts (from Part VII, line 93)	2			
3	Membership dues and assessments	3			
4	Interest on savings and temporary cash investments	4	2,171.		
5	Dividends and interest from securities	5	2,160.		
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	(A) Securities		(B) Other	
		154,945.	8a		
b	Less cost or other basis and sales expenses	240,287.	8b		
c	Gain or (loss) (attach schedule)	-85,342.	8c		
d	Net gain or (loss) (combine line 8c, columns (A) and (B))	STMT 1	8d	-85,342.	
9	Special events and activities (attach schedule) If any amount is from gaming, check here <input type="checkbox"/>				
a	Gross revenue (not including \$ 0. of contributions reported on line 1a)	9a	56,995.		
b	Less direct expenses other than fundraising expenses	9b	19,231.		
c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c	37,764.		
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	3,652.		
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	1,600,549.		
13	Program services (from line 44, column (B))	13	1,457,726.		
14	Management and general (from line 44, column (C))	14	247,975.		
15	Fundraising (from line 44, column (D))	15	65,271.		
16	Payments to affiliates (attach schedule)	16			
17	Total expenses (add lines 16 and 44, column (A))	17	1,770,972.		
18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	-170,423.		
19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	1,993,875.		
20	Other changes in net assets or fund balances (attach explanation)	20	5,567.		
21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	1,829,019.		

323001
12-17-03

LHA For Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2003)

SCANNED NOV 12 2004

Revenue

Expenses

Net Assets

RECEIVED

NOV 07 2004

OGDEN, UT

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

Page 2

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)					
24	Benefits paid to or for members (attach schedule)					
25	Compensation of officers, directors, etc	42,308.	0.	42,308.	0.	
26	Other salaries and wages	1,035,044.	934,751.	70,258.	30,035.	
27	Pension plan contributions					
28	Other employee benefits	215,277.	185,138.	23,681.	6,458.	
29	Payroll taxes	96,761.	83,214.	10,644.	2,903.	
30	Professional fundraising fees					
31	Accounting fees	9,100.	2,730.	6,370.		
32	Legal fees	3,732.	1,119.	2,613.		
33	Supplies	15,917.	7,943.	5,629.	2,345.	
34	Telephone	25,727.	19,999.	5,728.		
35	Postage and shipping	13,124.	2,080.	2,017.	9,027.	
36	Occupancy	80,408.	58,637.	21,068.	703.	
37	Equipment rental and maintenance	11,190.	10,167.	1,023.		
38	Printing and publications	21,230.	5,209.	2,221.	13,800.	
39	Travel	14,803.	13,389.	1,414.		
40	Conferences, conventions, and meetings	6,480.	3,821.	2,659.		
41	Interest	11,115.	2,835.	8,280.		
42	Depreciation, depletion, etc (attach schedule)	89,127.	66,845.	22,282.		
43	Other expenses not covered above (itemize)					
a		43a				
b		43b				
c		43c				
d		43d				
e	SEE STATEMENT 4	43e	79,629.	59,849.	19,780.	
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	44	1,770,972.	1,457,726.	247,975.	65,271.

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	PROVIDE SUPPORT AND EMERGENCY ASSISTANCE TO VICTIMS OF DOMESTIC VIOLENCE				
	(Grants and allocations \$ _____)				1,457,726.
b					
	(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)				1,457,726.

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	12,844.	45	7,826.	
	46 Savings and temporary cash investments	305,409.	46	264,821.	
	47 a Accounts receivable	47a			
	b Less allowance for doubtful accounts	47b	47c		
	48 a Pledges receivable	48a			
	b Less allowance for doubtful accounts	48b	48c		
	49 Grants receivable	144,405.	49	212,035.	
	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	22,805.	53	20,000.	
	54 Investments - securities	Cost FMV	54		
	55 a Investments - land, buildings, and equipment basis	55a			
	b Less accumulated depreciation	55b	55c		
56 Investments - other	SEE STATEMENT 6	118,058.	56	124,838.	
57 a Land, buildings, and equipment basis	57a	2,156,203.			
b Less accumulated depreciation	57b	639,608.	1,806,662.	57c	1,516,595.
58 Other assets (describe ►)		58			
59 Total assets (add lines 45 through 58) (must equal line 74)	2,410,183.	59	2,146,115.		
Liabilities	60 Accounts payable and accrued expenses	95,887.	60	77,167.	
	61 Grants payable		61		
	62 Deferred revenue	36,062.	62	7,400.	
	63 Loans from officers, directors, trustees, and key employees		63		
	64 a Tax-exempt bond liabilities		64a		
	b Mortgages and other notes payable	281,054.	64b	231,512.	
	65 Other liabilities (describe ► TENANT SECURITY DEPOSIT)	3,305.	65	1,017.	
66 Total liabilities (add lines 60 through 65)	416,308.	66	317,096.		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74				
	67 Unrestricted	1,933,199.	67	1,763,276.	
	68 Temporarily restricted	500.	68	0.	
	69 Permanently restricted	60,176.	69	65,743.	
	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)	1,993,875.	73	1,829,019.	
	74 Total liabilities and net assets / fund balances (add lines 66 and 73)	2,410,183.	74	2,146,115.	

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	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?	78b	N/A
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79	X
80 a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a	X
b	If "Yes," enter the name of the organization <input type="checkbox"/> and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt		
81 a	Enter 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?	84b	N/A
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?	85a	N/A
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less?	85b	N/A
	If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year		
c	Dues, assessments, and similar amounts from members	85c	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?	85g	N/A
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	N/A
86	501(c)(7) organizations. Enter a Initiation fees and capital contributions included on line 12	86a	N/A
b	Gross receipts, included on line 12, for public use of club facilities	86b	N/A
87	501(c)(12) organizations. Enter a Gross income from members or shareholders	87a	N/A
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	87b	N/A
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88	X
89 a	501(c)(3) organizations. Enter Amount of tax imposed on the organization during the year under section 4911 <input type="checkbox"/> 0., section 4912 <input type="checkbox"/> 0., section 4955 <input type="checkbox"/> 0.		
b	501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b	X
c	Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		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="checkbox"/> PENNSYLVANIA		
b	Number of employees employed in the pay period that includes March 12, 2003	90b	50
91	The books are in care of <input type="checkbox"/> EXECUTIVE DIRECTOR Telephone no <input type="checkbox"/> 610-797-0530		
	Located at <input type="checkbox"/> ALLENTOWN, PA ZIP + 4 <input type="checkbox"/> 18103		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year	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		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
93 Program service revenue					
a					
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			14	2,171.	
96 Dividends and interest from securities			14	2,160.	
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					-85,342.
101 Net income or (loss) from special events			03	11,250.	26,514.
102 Gross profit or (loss) from sales of inventory					
103 Other revenue					
a MISCELLANEOUS			01	3,652.	
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		19,233.	-58,828.
105 Total (add line 104, columns (B), (D), and (E))					-39,595.

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)
100E	PROVIDES COUNSELING AND EMERGENCY SERVICES FOR VICTIMS OF DOMESTIC VIOLENCE

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

completing schedules and statements, and to the best of my knowledge and belief, it is true,
information of which preparer has any knowledge

1/19/04

te

Pam Russell EXECUTIVE DIRECTOR
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

2003

Name of the organization

TURNING POINT OF LEHIGH VALLEY, INC

Employer identification number

23 2100651

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
NONE OVER \$50,000				
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 OVER \$50,000		
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 i 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 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** ☒ 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)

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.)	1,772,435.	1,701,176.	1,645,843.	1,607,866.	6,727,320.
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					
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	10,632.	12,289.	25,624.	24,137.	72,682.
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.	6,317.	-2,640.	SEE STATEMENT 8 -21,072.	-1,596.	-18,991.
23 Total of lines 15 through 22	1,789,384.	1,710,825.	1,650,395.	1,630,407.	6,781,011.
24 Line 23 minus line 17	1,789,384.	1,710,825.	1,650,395.	1,630,407.	6,781,011.
25 Enter 1% of line 23	17,894.	17,108.	16,504.	16,304.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 135,620.
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 0.
c Total support for section 509(a)(1) test. Enter line 24, column (e)					26c 6,781,011.
d Add: Amounts from column (e) for lines 18 <u>72,682.</u> 19 <u> </u> 22 <u>-18,991.</u> 26b <u> </u>					26d 53,691.
e Public support (line 26c minus line 26d total)					26e 6,727,320.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 99.2082%
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: (2002) <u>N/A</u> (2001) <u> </u> (2000) <u> </u> (1999) <u> </u>					
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: (2002) <u> </u> (2001) <u> </u> (2000) <u> </u> (1999) <u> </u>					
c Add: Amounts from column (e) for lines 15 <u> </u> 16 <u> </u> 17 <u> </u> 20 <u> </u> 21 <u> </u>					27c N/A
d Add: Line 27a total <u> </u> and line 27b total <u> </u>					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.

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? If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement)	31	
<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)	32d	
<hr/>		
33 Does the organization discriminate by race in any way with respect to		
a Students' rights or privileges?	33a	
b Admissions policies?	33b	
c Employment of faculty or administrative staff?	33c	
d Scholarships or other financial assistance?	33d	
e Educational policies?	33e	
f Use of facilities?	33f	
g Athletic programs?	33g	
h Other extracurricular activities? If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement)	33h	
<hr/>		
<hr/>		
34 a Does the organization receive any financial aid or assistance from a governmental agency?	34a	
b Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement	34b	
35 Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation	35	

Schedule A (Form 990 or 990-EZ) 2003

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 groupCheck ☐ **b** ☐ if you checked "a" and "limited control" provisions apply**Limits on Lobbying Expenditures**

(The term "expenditures" means amounts paid or incurred)

	(a) Affiliated group totals	(b) To be completed for ALL electing organizations
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	N/A	
37 Total lobbying expenditures to influence a legislative body (direct lobbying)		
38 Total lobbying expenditures (add lines 36 and 37)		
39 Other exempt purpose expenditures		
40 Total exempt purpose expenditures (add lines 38 and 39)		
41 Lobbying nontaxable amount Enter the amount from the following table - If the amount on line 40 is - Not over \$500,000 Over \$500,000 but not over \$1,000,000 Over \$1,000,000 but not over \$1,500,000 Over \$1,500,000 but not over \$17,000,000 Over \$17,000,000 The lobbying nontaxable amount is - 20% of the amount on line 40 \$100,000 plus 15% of the excess over \$500,000 \$175,000 plus 10% of the excess over \$1,000,000 \$225,000 plus 5% of the excess over \$1,500,000 \$1,000,000		
42 Grassroots nontaxable amount (enter 25% of line 41)		
43 Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36		
44 Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38		

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) 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

- a** Volunteers
b Paid staff or management (Include compensation in expenses reported on lines **c** through **h**.)
c Media advertisements
d Mailings to members, legislators, or the public
e Publications, or published or broadcast statements
f Grants to other organizations for lobbying purposes
g Direct contact with legislators, their staffs, government officials, or a legislative body
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
i Total lobbying expenditures (Add lines **c** through **h**.)

Yes	No	Amount
		0.

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

FORM 990	GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES	STATEMENT	1
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DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)
SALE OF ALLENTOWN PROPERTY	64,945.	14,576.	0.	50,369.
SALE OF EASTON PROPERTY	90,000.	217,422.	0.	-127,422.
SALE OF EQUIPMENT	0.	8,289.	0.	-8,289.
TO FORM 990, PART I, LINE 8	154,945.	240,287.	0.	-85,342.

FORM 990	SPECIAL EVENTS AND ACTIVITIES	STATEMENT	2
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DESCRIPTION OF EVENT	GROSS RECEIPTS	CONTRIBUT. INCLUDED	GROSS REVENUE	DIRECT EXPENSES	NET INCOME
GOLF TOURNAMENT	22,327.		22,327.	11,077.	11,250.
WALK-A-THON	21,985.		21,985.	6,423.	15,562.
ANGEL CAMPAIGN	12,683.		12,683.	1,642.	11,041.
20TH ANNIVERSARY				89.	-89.
TO FM 990, PART I, LINE 9	56,995.		56,995.	19,231.	37,764.

FORM 990	OTHER CHANGES IN NET ASSETS OR FUND BALANCES	STATEMENT	3
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DESCRIPTION	AMOUNT
UNREALIZED LOSS ON INVESTMENTS	5,567.
TOTAL TO FORM 990, PART I, LINE 20	5,567.

FORM 990	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING	
SHELTER EXPENSE	17,034.	17,034.			
OTHER PROFESSIONAL FEES	7,927.	2,378.	5,549.		
ADMINISTRATIVE FEES/DUES	11,762.		11,762.		
DIRECT CLIENT ASSISTANCE	32,410.	32,410.			
PUBLIC RELATIONS	4,939.	4,127.	812.		
MISCELLANEOUS	5,557.	3,900.	1,657.		
TOTAL TO FM 990, LN 43	79,629.	59,849.	19,780.		

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

TURNING POINT IS A NOT FOR PROFIT CORPORATION ORGANIZED TO PROVIDE SUPPORT
AND EMERGENCY SERVICES TO VICTIMS OF DOMESTIC VIOLENCE

FORM 990	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD		AMOUNT	
MUTUAL FUNDS	MARKET VALUE		124,838.	
INTEREST RECEIVABLE	COST		0.	
TOTAL TO FORM 990, PART IV, LINE 56, COLUMN B			124,838.	

FORM 990	PART V - LIST OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES	STATEMENT	7
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHRIS BASILE 444 E. SUSQUEHANNA STREET ALLENTOWN, PA 18103	PRESIDENT 5	0.	0.	0.
DR. JULIE DOSTAL 444 E. SUSQUEHANNA STREET ALLENTOWN, PA 18103	VICE PRESIDENT 5	0.	0.	0.
DEBBIE ESHBACH 444 E. SUSQUEHANNA STREET ALLENTOWN, PA 18103	DIRECTOR 5	0.	0.	0.
CINDY FEINBERG 444 E. SUSQUEHANNA STREET ALLENTOWN, PA 18103	DIRECTOR 5	0.	0.	0.
DONNA GOSS 444 E. SUSQUEHANNA STREET ALLENTOWN, PA 18103	DIRECTOR 5	0.	0.	0.
ROBERT J. GRIM 444 E. SUSQUEHANNA STREET ALLENTOWN, PA 18103	DIRECTOR 5	0.	0.	0.
GINGER HOLKO 444 E. SUSQUEHANNA STREET ALLENTOWN, PA 18103	DIRECTOR 5	0.	0.	0.
PAULA SUE MARINKOVITS 444 E. SUSQUEHANNA STREET ALLENTOWN, PA 18103	DIRECTOR 5	0.	0.	0.
BOB NAGLE 444 E. SUSQUEHANNA STREET ALLENTOWN, PA 18103	DIRECTOR 5	0.	0.	0.
RONALD J. PETULA 444 E. SUSQUEHANNA STREET ALLENTOWN, PA 18103	DIRECTOR 5	0.	0.	0.
EDMUND P. REYBITZ 444 E. SUSQUEHANNA STREET ALLENTOWN, PA 18103	TREASURER 5	0.	0.	0.

DR. CAROL SHINER WILSON 444 E. SUSQUEHANNA STREET ALLENTOWN, PA 18103	DIRECTOR 5	0.	0.	0.
JANICE K. SQUIRES 444 E. SUSQUEHANNA STREET ALLENTOWN, PA 18103	DIRECTOR 5	0.	0.	0.
RACHEL STRAUSS 444 E. SUSQUEHANNA STREET ALLENTOWN, PA 18103	DIRECTOR 5	0.	0.	0.
LINDA TRETIK 444 E. SUSQUEHANNA STREET ALLENTOWN, PA 18103	DIRECTOR 5	0.	0.	0.
JANET ULMAN 444 E. SUSQUEHANNA STREET ALLENTOWN, PA 18103	DIRECTOR 5	0.	0.	0.
TIM WOODBRIDGE 444 E. SUSQUEHANNA STREET ALLENTOWN, PA 18103	DIRECTOR 5	0.	0.	0.
PRISCILLA RUSSELL 444 E. SUSQUEHANNA STREET ALLENTOWN, PA 18103	EXECUTIVE DIRECTOR 40	42,308.	0.	0.
TOTALS INCLUDED ON FORM 990, PART V		42,308.	0.	0.

SCHEDULE A	OTHER INCOME			STATEMENT	8
DESCRIPTION	2002 AMOUNT	2001 AMOUNT	2000 AMOUNT	1999 AMOUNT	
MISCELLANEOUS	8,632.	13,131.	4,271.	11,034.	
REALIZED GAIN-INVESTMENTS	-2,315.	-15,771.	-25,343.	-12,630.	
TOTAL TO SCHEDULE A, LINE 22	6,317.	-2,640.	-21,072.	-1,596.	

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus. / Inv. %	Sec. 179 / Bonus	Salvage / Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
1100												
1	G	Building - Alle	1/1/1981	SL / N/A	25 0000	50,000.00	100 0000	0 00	0 00	43,833.20	1,833.33	45,666.53
Subtotal 1100						50,000.00		0.00	0.00	43,833.20	1,833.33	45,666.53
Less dispositions and exchanges.												
						50,000.00		0.00	0.00	43,833.20	0 00	45,666.53
Net for: 1100						0.00		0.00	0.00	0.00	1,833.33	0.00
1110												
2		Software 4/95	4/1/1995	SL / N/A	3 0000	2,503.00	100.0000	0.00	0.00	2,503.00	0 00	2,503.00
3		Computer Equ	7/1/1994	SL / N/A	5 0000	1,579.27	100 0000	0 00	0 00	1,579.27	0 00	1,579.27
4		Computer Equ	11/1/1994	SL / N/A	5 0000	5,827.00	100 0000	0 00	0 00	5,827.00	0 00	5,827.00
5		Computer Equ	6/1/1995	SL / N/A	5 0000	3,972.00	100.0000	0 00	0 00	3,972.00	0 00	3,972.00
6		Software - Ple	6/1/1995	SL / N/A	3 0000	2,085.00	100.0000	0 00	0 00	2,085.00	0 00	2,085.00
13		Intercom - Alt	6/1/1994	SL / N/A	7 0000	400.00	100 0000	0 00	0 00	400.00	0 00	400.00
14		Computer Equ	1/1/1994	SL / N/A	5 0000	6,242.97	100.0000	0 00	0 00	6,242.97	0 00	6,242.97
15		Copier	12/1/1993	SL / N/A	7 0000	1,680.00	100.0000	0 00	0 00	1,680.00	0 00	1,680.00
16		Telephone	12/1/1993	SL / N/A	7 0000	1,100.00	100 0000	0 00	0 00	1,100.00	0 00	1,100.00
64		Additions 95/96/97	1/1/1996	SL / N/A	7 0000	18,646.00	100.0000	0 00	0 00	18,646.00	0 00	18,646.00
65		96/97 Additor	1/1/1997	SL / N/A	7 0000	27,231.00	100 0000	0 00	0 00	25,285.91	1,945.09	27,231.00
77		Computer Equ	1/1/1998	SL / N/A	5 0000	7,512.00	100.0000	0 00	0 00	7,512.00	0 00	7,512.00
82		Phone Syste	1/1/1998	SL / N/A	7 0000	7,000.00	100 0000	0 00	0 00	5,500.00	1,000.00	6,500.00
83		98/99 addition	1/1/1999	SL / N/A	5 0000	14,570.00	100 0000	0 00	0 00	13,113.00	1,457.00	14,570.00
93		Network equip	12/1/1999	SL / N/A	5 0000	22,482.00	100.0000	0 00	0 00	16,112.10	4,496.40	20,608.50
94		Software	12/1/1999	SL / N/A	3 0000	7,500.00	100.0000	0 00	0 00	7,500.00	0 00	7,500.00
95		Computer equ	6/1/2000	SL / N/A	5 0000	18,621.17	100 0000	0 00	0 00	11,483.04	3,724.23	15,207.27
96		Computer equ	6/30/1999	SL / N/A	5 0000	3,326.58	100 0000	0 00	0 00	2,661.28	665.30	3,326.58
97		Xerox copier	7/21/2000	SL / N/A	5 0000	6,855.00	100.0000	0 00	0 00	3,998.75	1,371.00	5,369.75
98		(2) Computers	6/1/2001	SL / N/A	5 0000	2,712.00	100.0000	0 00	0 00	1,130.00	542.40	1,672.40
99		Snow thrower	1/1/2001	SL / N/A	5 0000	534.62	100 0000	0 00	0 00	267.30	106.92	374.22
110		LCD Projector	9/24/2002	SL / N/A	5 0000	3,459.00	100 0000	0 00	0 00	518.85	691.80	1,210.65
114		New Server	1/31/2003	SL / N/A	5 0000	7,753.95	100 0000	0 00	0 00	646.16	1,550.79	2,196.95
115		Windows soft	12/31/2002	SL / N/A	3 0000	460.00	100 0000	0 00	0 00	76.67	153.33	230.00
116		2 New Compu	5/15/2003	SL / N/A	5 0000	818.00	100 0000	0 00	0 00	27.27	163.60	190.87
118		2 Computer M	6/9/2003	SL / N/A	5 0000	383.16	100 0000	0 00	0 00	6.39	76.63	83.02
120		2 Desktop Car	9/26/2003	SL / N/A	5 0000	989.81	100.0000	0 00	0 00	0.00	148.47	148.47
123		3 Desktop Car	3/12/2004	SL / N/A	5 0000	1,665.07	100.0000	0 00	0 00	0.00	111.00	111.00
126		Copier	6/30/2004	SL / N/A	7 0000	6,020.00	100.0000	0 00	0 00	0.00	0 00	0 00
Subtotal 1110						183,928.60		0.00	0.00	139,873.96	18,203.96	158,077.92
Less dispositions and exchanges:												
						0 00		0.00	0.00	0 00	0 00	0 00
Net for: 1110						183,928.60		0.00	0.00	139,873.96	18,203.96	158,077.92
1111												
73		Vehicle	1/1/1997	SL / N/A	5 0000	18,912.00	100 0000	0 00	0 00	18,912.00	0 00	18,912.00

Depreciation Expense

Financial

07/01/2003 - 06/30/2004

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
Subtotal 1111												
Less dispositions and exchanges:												
Net for: 1111												
1120												
26		2 Freezers/ 1 F	6/1/1995	SL / N/A	5 0000	1,455 40	100 0000	0 00	0 00	18,912.00	0 00	18,912.00
63		Additions 95/€	1/1/1996	SL / N/A	7 0000	3,400.47	100.0000	0 00	0 00	3,400.47	0 00	3,400 47
66		96/97 Addition	1/1/1997	SL / N/A	7 0000	4,895 08	100 0000	0 00	0 00	4,545 45	349 63	4,895 08
84		98/99 addition	1/1/1999	SL / N/A	5 0000	3,246 09	100 0000	0 00	0 00	2,921 49	324 60	3,246 09
Subtotal: 1120												
Less dispositions and exchanges:												
Net for: 1120												
1130												
23	G	Repaired & al	4/9/2002	SL / N/A	5 0000	550.00	100.0000	0 00	0 00	137.50	100 83	238 33
24	G	Window	5/22/2002	SL / N/A	10 0000	425 00	100.0000	0 00	0 00	46 04	38 96	85 00
29	G	Security Door	12/1/1993	SL / N/A	15 0000	1,662 77	100.0000	0 00	0 00	1,053 10	101 61	1,154 71
30	G	Improvement	1/1/1986	SL / N/A	15 0000	4,065 00	100.0000	0 00	0 00	4,065 00	0 00	4,065 00
31	G	Improvement	1/1/1987	SL / N/A	15 0000	536 70	100.0000	0 00	0 00	536 33	0 00	536.33
32	G	Improvement	1/1/1988	SL / N/A	15 0000	3,000 00	100.0000	0 00	0 00	3,000 00	0 00	3,000 00
33	G	Improvement	1/1/1988	SL / N/A	15 0000	14,718 96	100.0000	0 00	0 00	14,718 96	0 00	14,718 96
34	G	Chimney Dam	5/1/1994	SL / N/A	15 0000	500 00	100.0000	0 00	0 00	316.66	30 55	347 21
35	G	Improvement	1/1/1989	SL / N/A	15 0000	2,492.00	100.0000	0 00	0 00	2,492 00	0 00	2,492 00
36	G	Improvement	1/1/1989	SL / N/A	15 0000	15,152 14	100.0000	0 00	0 00	14,646 87	505.11	15,151.98
37	G	New Roof	6/1/1991	M / MM	27 5000	3,069 00	100.0000	0 00	0 00	1,344 31	97 62	1,441 93
39	G	Schedule	1/1/1991	M / MM	27 5000	3,055 00	100.0000	0 00	0 00	1,294.53	102 41	1,396 94
41	G	Add to Secur	1/1/1994	SL / N/A	15 0000	822.00	100.0000	0 00	0 00	520.60	50 23	570 83
42	G	Improvements	6/1/1995	SL / N/A	15 0000	4,382.00	100.0000	0 00	0 00	2,337 05	267 79	2,604 84
60	G	Additions 95/€	1/1/1996	M / MM	27 5000	2,834.59	100.0000	0 00	0 00	772 70	90 02	862 72
67	G	96/97 Addition	1/1/1997	SL / N/A	15 0000	1,212.12	100.0000	0 00	0 00	525 26	74 08	599 34
78	G	Water Heater	1/1/1998	SL / N/A	15 0000	758.00	100.0000	0 00	0 00	277 92	46 32	324 24
85	G	98/99 addition	1/1/1999	SL / N/A	15 0000	936.00	100 0000	0 00	0 00	280.80	57 20	338 00
Subtotal 1130												
Less dispositions and exchanges:												
Net for: 1130												
1139												
119		Susquehanna	8/30/2002	No Calc / N/A	5 0000	50,000.00	100 0000	0 00	0 00	0 00	0 00	0 00
Subtotal 1139												
Less dispositions and exchanges:												
Net for: 1139												
1140												
25		Susquehanna	8/30/2002	SL / N/A	27 5000	237,201.25	100 0000	0 00	0 00	7,187 92	8,625 50	15,813 42
109		Remodeling o	3/30/2003	SL / N/A	27 0000	107,694 00	100 0000	0 00	0 00	997 17	3,988 67	4,985 84

Depreciation Expense

Financial

07/01/2003 - 06/30/2004

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus. / Inv. %	Sec. 179 / Bonus	Salvage / Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
1140												
111		Phone Syste	11/1/2002	SL / N/A	7.0000	11,469.25	100.0000	0.00	0.00	1,092.31	1,638.46	2,730.77
112		Security Syste	12/31/2002	SL / N/A	7.0000	5,274.00	100.0000	0.00	0.00	376.72	753.43	1,130.15
113		New Entry Sys	1/8/2003	SL / N/A	7.0000	990.00	100.0000	0.00	0.00	70.72	141.43	212.15
117		Receptionist V	4/25/2003	SL / N/A	7.0000	315.00	100.0000	0.00	0.00	7.50	45.00	52.50
Subtotal 1140						<u>362,943.50</u>		<u>0.00</u>	<u>0.00</u>	<u>9,732.34</u>	<u>15,192.49</u>	<u>24,924.83</u>
Less dispositions and exchanges:						0.00				0.00	0.00	0.00
Net for: 1140						<u>362,943.50</u>		<u>0.00</u>	<u>0.00</u>	<u>9,732.34</u>	<u>15,192.49</u>	<u>24,924.83</u>
1141												
27		Equipment - S	8/30/2002	SL / N/A	7.0000	19,499.60	100.0000	0.00	0.00	2,321.38	2,785.66	5,107.04
125	D	Equipment - S	8/30/2002	SL / N/A	7.0000	9,500.40	100.0000	0.00	0.00	1,131.00	1,357.20	2,488.20
Subtotal 1141						<u>29,000.00</u>		<u>0.00</u>	<u>0.00</u>	<u>3,452.38</u>	<u>4,142.86</u>	<u>7,595.24</u>
Less dispositions and exchanges:						9,500.40		0.00	0.00	1,131.00	0.00	2,488.20
Net for: 1141						<u>19,499.60</u>		<u>0.00</u>	<u>0.00</u>	<u>2,321.38</u>	<u>4,142.86</u>	<u>5,107.04</u>
1150												
7		Security syste	3/14/2002	SL / N/A	15.0000	6,375.00	100.0000	0.00	0.00	425.00	425.00	850.00
8		Locks	4/30/2002	SL / N/A	27.0000	3,169.00	100.0000	0.00	0.00	136.93	117.37	254.30
20		Coin slot wasf	11/2/2001	SL / N/A	5.0000	840.21	100.0000	0.00	0.00	280.07	168.04	448.11
21		Bunk beds	11/1/2001	SL / N/A	10.0000	1,804.00	100.0000	0.00	0.00	300.67	180.40	481.07
22		Mattresses	11/2/2001	SL / N/A	5.0000	323.28	100.0000	0.00	0.00	107.77	64.66	172.43
28		Air Conditionir	7/30/2002	SL / N/A	15.0000	3,557.00	100.0000	0.00	0.00	217.37	237.13	454.50
38		Security Syste	8/30/2002	SL / N/A	7.0000	6,531.00	100.0000	0.00	0.00	777.50	933.00	1,710.50
40		Kitchen Remo	9/30/2002	SL / N/A	27.0000	8,205.94	100.0000	0.00	0.00	227.94	303.92	531.86
43		Stairway and f	8/26/2002	SL / N/A	27.0000	6,152.88	100.0000	0.00	0.00	189.90	227.88	417.78
44		Kitchen Cabin	9/30/2002	SL / N/A	27.0000	9,796.00	100.0000	0.00	0.00	272.11	362.81	634.92
45		Service 6/30/8	6/30/1989	M / MM	27.5000	115,361.34	100.0000	0.00	0.00	57,528.03	4,297.21	61,825.24
46		Service 1/1/9	1/1/1990	M / MM	27.5000	14,983.69	100.0000	0.00	0.00	7,325.40	545.40	7,870.80
47		Windows	1/1/1991	M / MM	27.5000	1,200.00	100.0000	0.00	0.00	508.50	45.97	554.47
48		Baseboards	1/1/1991	M / MM	27.5000	2,500.00	100.0000	0.00	0.00	1,012.35	98.90	1,111.25
49		Additions 92/c	1/1/1993	M / MM	27.5000	3,680.00	100.0000	0.00	0.00	1,400.11	133.78	1,533.89
50		Additions 93/c	1/1/1994	M / MM	27.5000	3,450.00	100.0000	0.00	0.00	1,193.12	125.09	1,318.21
56		Kitchen Applia	9/15/2002	SL / N/A	15.0000	2,510.00	100.0000	0.00	0.00	139.44	167.33	306.77
68		96/97 Additor	1/1/1997	M / MM	27.5000	22,676.00	100.0000	0.00	0.00	5,325.42	824.58	6,150.00
79		97/98 addition	1/1/1998	SL / N/A	40.0000	44,987.31	100.0000	0.00	0.00	6,185.74	1,124.68	7,310.42
87		98/99 addition	1/1/1999	SL / N/A	15.0000	885.00	100.0000	0.00	0.00	265.50	59.00	324.50
88		Dishwasher	6/5/2000	SL / N/A	5.0000	1,904.00	100.0000	0.00	0.00	1,174.13	380.80	1,554.93
89		Telephone sys	6/1/2000	SL / N/A	7.0000	8,432.35	100.0000	0.00	0.00	3,714.25	1,204.62	4,918.87
100		(13) New door:	9/29/2000	SL / N/A	27.0000	7,954.00	100.0000	0.00	0.00	810.14	294.59	1,104.73
101		Locks, panic l	3/22/2001	SL / N/A	27.0000	3,194.50	100.0000	0.00	0.00	266.21	118.31	384.52
102		Baseboard ra	6/30/2001	SL / N/A	27.0000	2,580.00	100.0000	0.00	0.00	191.12	95.56	286.68
106		Grease Trap f	10/2/2002	SL / N/A	15.0000	3,576.00	100.0000	0.00	0.00	178.80	238.40	417.20
107		Kitchen Floor	11/17/2002	SL / N/A	27.0000	2,417.26	100.0000	0.00	0.00	52.23	89.53	141.76

Sorted: General - GL asset acct.

Depreciation Expense

Financial

07/01/2003 - 06/30/2004

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus. / Inv. %	Sec. 179 / Bonus	Salvage / Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
1150												
122		Singer Sanitiz	2/24/2004	SL / N/A	7 0000	4,145.00	100 0000	0.00	0.00	0.00	197 38	197 38
124		Ceiling Repair	5/31/2004	SL / N/A	15.0000	1,715.00	100.0000	0.00	0.00	0.00	9 53	9 53
Subtotal 1150						294,905.76		0.00	0.00	90,205.75	13,070.87	103,276.62
Less dispositions and exchanges						0.00		0.00	0.00	0.00	0.00	0.00
Net for: 1150						294,905.76		0.00	0.00	90,205.75	13,070.87	103,276.62
1160												
51		Purchase 1/15	1/15/1999	M / MM	27 5000	71,898.00	100 0000	0.00	0.00	37,908.91	2,606.19	40,515.10
61		1995/96 Addit	1/1/1996	M / MM	27 5000	70,271.00	100 0000	0.00	0.00	20,316.88	2,492.51	22,809.39
62		Additions 199	1/1/1996	M / MM	27 5000	36,989.31	100 0000	0.00	0.00	10,694.44	1,312.01	12,006.45
Subtotal 1160						179,158.31		0.00	0.00	68,920.23	6,410.71	75,330.94
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: 1160						179,158.31		0.00	0.00	68,920.23	6,410.71	75,330.94
1170												
9		Run water, dr	7/25/2001	SL / N/A	27.0000	325.00	100 0000	0.00	0.00	23.08	12.04	35.12
10		Kitchen cabin	12/1/2001	SL / N/A	27.0000	2,250.00	100.0000	0.00	0.00	131.94	83.33	215.27
11		Vinyl flooring	1/31/2002	SL / N/A	10 0000	643.25	100 0000	0.00	0.00	91.13	64.33	155.46
12		Windows	6/30/2002	SL / N/A	27 0000	908.00	100.0000	0.00	0.00	33.63	33.63	67.26
52		May 1990	5/1/1990	M / MM	27 5000	3,023.00	100.0000	0.00	0.00	1,535.75	103.46	1,639.21
53		April 1990	4/1/1990	M / MM	27 5000	1,758.38	100 0000	0.00	0.00	847.23	63.75	910.98
54		June 1991 Wir	6/1/1991	M / MM	27.5000	1,600.00	100.0000	0.00	0.00	698.70	58.31	757.01
55		Painting	8/1/1992	SL / N/A	3.0000	480.00	100.0000	0.00	0.00	480.00	0.00	480.00
69		96/97 Additor	1/1/1997	M / MM	27.5000	4,215.85	100.0000	0.00	0.00	990.07	153.30	1,143.37
90		Refrigerator &	6/1/2000	SL / N/A	5.0000	1,446.00	100.0000	0.00	0.00	891.70	289.20	1,180.90
103		Kitchen cabin	6/30/2001	SL / N/A	27.0000	4,463.99	100.0000	0.00	0.00	330.66	165.33	495.99
104		Washer & dry	6/1/2001	SL / N/A	7 0000	1,179.21	100.0000	0.00	0.00	350.96	168.46	519.42
108		New Roof	7/15/2002	SL / N/A	27 0000	4,890.00	100.0000	0.00	0.00	181.11	181.11	362.22
Subtotal: 1170						27,182.68		0.00	0.00	6,585.96	1,376.25	7,962.21
Less dispositions and exchanges						0.00		0.00	0.00	0.00	0.00	0.00
Net for: 1170						27,182.68		0.00	0.00	6,585.96	1,376.25	7,962.21
1180												
80	D	Building maint	1/1/1998	SL / N/A	15 0000	2,210.50	100.0000	0.00	0.00	798.25	135.09	933.34
Subtotal 1180						2,210.50		0.00	0.00	798.25	135.09	933.34
Less dispositions and exchanges						2,210.50		0.00	0.00	798.25	0.00	933.34
Net for: 1180						0.00		0.00	0.00	0.00	135.09	0.00
1190												
17		Vinyl flooring	4/22/2001	SL / N/A	10 0000	2,000.00	100 0000	0.00	0.00	400.00	200.00	600.00
18		Fence & floor	5/1/2002	SL / N/A	10 0000	2,314.08	100 0000	0.00	0.00	269.98	231.41	501.39
58		Building Acqui	9/1/1996	SL / N/A	40.0000	244,337.39	100.0000	0.00	0.00	43,684.58	6,108.43	49,793.01
70		96/97 Additor	1/1/1997	SL / N/A	40.0000	5,504.16	100.0000	0.00	0.00	917.34	137.60	1,054.94
74		Building- Foun	1/1/1998	SL / N/A	40 0000	625,205.91	100 0000	0.00	0.00	93,780.90	15,630.15	109,411.05

Depreciation Expense

Financial

07/01/2003 - 06/30/2004

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus. / Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
1190												
91		New windows	5/23/2000	SL / N/A	27 0000	10,580.00	100.0000	0.00	0.00	1,208.22	391.85	1,600.07
92		New windows	5/23/2000	SL / N/A	27.0000	2,500.00	100.0000	0.00	0.00	318.14	92.59	410.73
105		PVC colstock	7/9/2000	SL / N/A	27.0000	1,300.00	100.0000	0.00	0.00	144.45	48.15	192.60
121		Stone Wall	7/20/2003	SL / N/A	15.0000	18,000.00	100.0000	0.00	0.00	0.00	1,100.00	1,100.00
Subtotal 1190						<u>911,741.54</u>				<u>140,723.61</u>	<u>23,940.18</u>	<u>164,663.79</u>
Less dispositions and exchanges						0.00				0.00	0.00	0.00
Net for: 1190						<u>911,741.54</u>				<u>140,723.61</u>	<u>23,940.18</u>	<u>164,663.79</u>
1191												
57		Land - Donate	1/1/1995	No Calc / N/A	39 0000	26,578.25	100.0000	0.00	0.00	0.00	0.00	0.00
Subtotal 1191						<u>26,578.25</u>				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Less dispositions and exchanges:						0.00				0.00	0.00	0.00
Net for: 1191						<u>26,578.25</u>				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1194												
59		Kitchen Equip	9/1/1996	SL / N/A	5.0000	10,000.00	100.0000	0.00	0.00	10,000.00	0.00	10,000.00
71		96/97 Additor	1/1/1997	SL / N/A	5.0000	57,695.71	100.0000	0.00	0.00	57,695.71	0.00	57,695.71
81		Mattress	1/1/1998	SL / N/A	5.0000	660.00	100.0000	0.00	0.00	660.00	0.00	660.00
Subtotal 1194						<u>68,355.71</u>				<u>68,355.71</u>	<u>0.00</u>	<u>68,355.71</u>
Less dispositions and exchanges:						0.00				0.00	0.00	0.00
Net for: 1194						<u>68,355.71</u>				<u>68,355.71</u>	<u>0.00</u>	<u>68,355.71</u>
1196												
19	G	(2) Gas furnaci	10/23/2001	SL / N/A	10 0000	7,933.05	100.0000	0.00	0.00	1,322.18	198.33	1,520.51
76	G	Easton Buildi	1/1/1998	No Calc / N/A	39.0000	101,355.00	100.0000	0.00	0.00	0.00	0.00	0.00
Subtotal 1196						<u>109,288.05</u>				<u>1,322.18</u>	<u>198.33</u>	<u>1,520.51</u>
Less dispositions and exchanges:						109,288.05				1,322.18	0.00	1,520.51
Net for: 1196						<u>0.00</u>				<u>0.00</u>	<u>198.33</u>	<u>0.00</u>
1197												
75	G	EASTON LAN	1/1/1998	No Calc / N/A	39.0000	5,000.00	100.0000	0.00	0.00	0.00	0.00	0.00
Subtotal 1197						<u>5,000.00</u>				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Less dispositions and exchanges.						5,000.00				0.00	0.00	0.00
Net for: 1197						<u>0.00</u>				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1198												
72	G	96/97 Additor	12/31/1998	SL / N/A	15.0000	4,675.00	100.0000	0.00	0.00	1,402.51	77.92	1,480.43
86	G	98/99 addition	1/1/1999	SL / N/A	15 0000	138,507.31	100.0000	0.00	0.00	41,552.19	2,308.46	43,860.65
Subtotal 1198						<u>143,182.31</u>				<u>42,954.70</u>	<u>2,386.38</u>	<u>45,341.08</u>
Less dispositions and exchanges						143,182.31				42,954.70	0.00	45,341.08
Net for: 1198						<u>0.00</u>				<u>0.00</u>	<u>2,386.38</u>	<u>0.00</u>
Subtotal:						<u>2,535,555.53</u>				<u>696,358.71</u>	<u>89,127.41</u>	<u>785,486.12</u>

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
		Less dispositions and exchanges.				379,352.54		0.00	0.00	138,404.96	0.00	145,878.02
Grand Totals:						2,156,202.99		0.00	0.00	557,953.75	89,127.41	639,608.10