

Return of Organization Exempt from Income Tax

OMB No 1545-0047

2003**Open to Public Inspection**Department of the Treasury
Internal Revenue Service**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)**

▶ 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 7/01 , **2003, and ending** 6/30 , **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.SHELTERCARE
P. O. BOX 23338
EUGENE, OR 97402**D** Employer Identification Number

23-7115003

E Telephone number

541-686-1262

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? ☐ Yes ☐ No

(If 'No,' attach a list. See instructions.)

H (d) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No**I** Group Exemption Number ▶**M** Check ☒ if the organization is **not** required to attach Schedule B (Form 990, 990-EZ, or 990-PF)**G** Web site: ▶ N/A**J** Organization type(check only one) ☒ 501(c) 3 (insert no.) ☐ 4947(a)(1) or ☐ 527**K** Check here ☐ if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data. **Some states require a complete return.****L** Gross receipts. Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 5,638,577.**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances** (See Instructions)

1 Contributions, gifts, grants, and similar amounts received:			
a Direct public support	1a	324,171.	
b Indirect public support	1b	92,213.	
c Government contributions (grants)	1c	1,329,970.	
d Total (add lines 1a through 1c) (cash \$ 1,746,354. noncash \$)	1d		1,746,354.
2 Program service revenue including government fees and contracts (from Part VII, line 93)	2		3,834,245.
3 Membership dues and assessments	3		
4 Interest on savings and temporary cash investments	4		8,039.
5 Dividends and interest from securities	5		
6a 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		
8a Gross amount from sales of assets other than inventory	(A) Securities		(B) Other
	12,246.	8a	
b Less cost or other basis and sales expenses		8b	3,275.
c Net gain or (loss) (combine line 8c, columns (A) and (B))	12,246.	8c	-3,275.
d Special events and activities (attach schedule) If any amount is from gaming, check here <input type="checkbox"/>	8d		8,971.
a Gross revenue (not including \$ of contributions reported on line 1a)	9a		
b Less direct expenses other than fundraising expenses	9b		
c Net income or (loss) from special events (subtract line 9b from line 9a)	9c		
10a Gross sales of inventory, less returns and allowances	10a		
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		37,693.
12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12		5,635,302.
13 Program services (from line 44, column (B))	13		4,892,651.
14 Management and general (from line 44, column (C))	14		351,637.
15 Fundraising (from line 44, column (D))	15		153,061.
16 Payments to affiliates (attach schedule)	16		
17 Total expenses (add lines 16 and 44, column (A))	17		5,397,349.
18 Excess or (deficit) for the year (subtract line 17 from line 12)	18		237,953.
19 Net assets or fund balances at beginning of year (from line 73, column (A))	19		984,117.
20 Other changes in net assets or fund balances (attach explanation) SEE STATEMENT 2	20		23,207.
21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21		1,245,277.

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

TEEA0107L 10/03/03

Form 990 (2003)

SCANNED DEC 22 2004

REVENUE

EXPENSES

ASSETS

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 (att sch) (cash \$ _____ non-cash \$ _____)	22				
23 Specific assistance to individuals (att sch)	23				
24 Benefits paid to or for members (att sch)	24				
25 Compensation of officers, directors, etc	25	108,577.		108,577.	
26 Other salaries and wages	26	3,069,805.	2,876,188.	117,295.	76,322.
27 Pension plan contributions	27				
28 Other employee benefits	28	429,747.	391,723.	28,402.	9,622.
29 Payroll taxes	29	398,220.	364,479.	25,422.	8,319.
30 Professional fundraising fees	30				
31 Accounting fees	31				
32 Legal fees	32				
33 Supplies	33	116,883.	105,236.	7,488.	4,159.
34 Telephone	34	38,178.	37,653.	-663.	1,188.
35 Postage and shipping	35				
36 Occupancy	36	333,824.	300,796.	29,428.	3,600.
37 Equipment rental and maintenance	37	181,226.	181,226.		
38 Printing and publications	38	3,479.			3,479.
39 Travel	39	28,824.	25,975.	2,487.	362.
40 Conferences, conventions, and meetings	40				
41 Interest	41				
42 Depreciation, depletion, etc (attach schedule)	42	59,412.	44,957.	14,455.	
43 Other expenses not covered above (itemize).					
a SEE STATEMENT 3	43a	629,174.	564,418.	18,746.	46,010.
b	43b				
c	43c				
d	43d				
e	43e				
44 Total functional expenses (add lines 22 - 43). Organizations completing columns (B) - (D), carry these totals to lines 13 - 15	44	5,397,349.	4,892,651.	351,637.	153,061.

Joint Costs. Check ☒ if you are following SOP 98-2Are 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 \$ 18,067., (ii) the amount allocated to Program services

\$ 11,159., (iii) the amount allocated to Management and general \$ _____, and (iv) the amount allocated to Fundraising \$ 6,908.

Part III Statement of Program Service AccomplishmentsWhat is the organization's primary exempt purpose? ☒ EMERGENCY SHELTER & SUPPORT SERVICES.

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) & (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants & allocations to others.)

Program Service Expenses
(Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts, but optional for others.)

a SHELTERCARE PROVIDES EMERGENCY RESIDENTIAL SERVICES FOR INDIVIDUALS AND FAMILIES IN NEED OF TEMPORARY HOUSING. FACILITIES CURRENTLY INCLUDE SHELTER HOMES IN THE EUGENE-SPRINGFIELD, OREGON AREA. (Grants and allocations \$ _____)	3,886,780.
b SHELTERCARE PROVIDES LONG-TERM RESIDENTIAL SUPPORT PRINCIPALLY FOR MENTALLY AND EMOTIONALLY DISTURBED ADULTS. (Grants and allocations \$ _____)	1,005,871.
c _____ (Grants and allocations \$ _____)	
d _____ (Grants and allocations \$ _____)	
e Other program services (Grants and allocations \$ _____)	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	4,892,651.

Part IV Balance Sheets (See Instructions)**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	179,080.	45	35,265.
	46 Savings and temporary cash investments		46	
	47a Accounts receivable	47a 881,322.		
	b Less: allowance for doubtful accounts	47b 23,392.	560,228.	47c 857,930.
	48a Pledges receivable	48a 49,682.		
	b Less: allowance for doubtful accounts	48b 5,469.	53,900.	48c 44,213.
	49 Grants receivable		49	
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)		50	
	51a Other notes & loans receivable (attach sch)	51a		
	b Less: allowance for doubtful accounts	51b		51c
	52 Inventories for sale or use		52	
	53 Prepaid expenses and deferred charges	20,588.	53	59,286.
	54 Investments — securities (attach schedule).	<input type="checkbox"/> Cost <input type="checkbox"/> FMV	54	
	55a Investments — land, buildings, & equipment: basis	55a		
	b Less: accumulated depreciation (attach schedule)	55b		55c
56 Investments — other (attach schedule)	199,092.	56	322,698.	
57a Land, buildings, and equipment: basis	57a 709,292.			
b Less: accumulated depreciation (attach schedule) STATEMENT 4	57b 506,952.	268,607.	57c 202,340.	
58 Other assets (describe: _____)		58		
59 Total assets (add lines 45 through 58) (must equal line 74)	1,281,495.	59	1,521,732.	
LIABILITIES	60 Accounts payable and accrued expenses	242,710.	60	243,981.
	61 Grants payable		61	
	62 Deferred revenue	10.	62	10.
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63	
	64a Tax-exempt bond liabilities (attach schedule)		64a	
	b Mortgages and other notes payable (attach schedule)	6,947.	64b	5,197.
	65 Other liabilities (describe: SEE STATEMENT 5)	47,711.	65	27,267.
	66 Total liabilities (add lines 60 through 65)	297,378.	66	276,455.
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	926,644.	67	1,182,595.
	68 Temporarily restricted	57,473.	68	62,682.
	69 Permanently restricted		69	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
	73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21)	984,117.	73	1,245,277.
	74 Total liabilities and net assets/fund balances (add lines 66 and 73)	1,281,495.	74	1,521,732.

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.

BAA

**Part IV-A Reconciliation of Revenue per Audited
Financial Statements with Revenue
per Return (See instructions.)**

Part IV-B	Reconciliation of Expenses per Audited Financial Statements with Expenses per Return
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a	Total revenue, gains, and other support per audited financial statements	a	5,671,620.	a	Total expenses and losses per audited financial statements	a	5,410,460.
b	Amounts included on line a but not on line 12, Form 990:			b	Amounts included on line a but not on line 17, Form 990:		
(1)	Net unrealized gains on investments \$ 23,207.			(1)	Donated services and use of facilities \$ 13,111.		
(2)	Donated services and use of facilities \$ 13,111.			(2)	Prior year adjustments reported on line 20, Form 990 \$		
(3)	Recoveries of prior year grants \$			(3)	Losses reported on line 20, Form 990 \$		
(4)	Other (specify)			(4)	Other (specify):		
	----- \$				----- \$		
	Add amounts on lines (1) through (4)	b	36,318.		Add amounts on lines (1) through (4)	b	13,111.
c	Line a minus line b	c	5,635,302.	c	Line a minus line b	c	5,397,349.
d	Amounts included on line 12, Form 990 but not on line a :			d	Amounts included on line 17, Form 990 but not on line a :		
(1)	Investment expenses not included on line 6b, Form 990 \$			(1)	Investment expenses not included on line 6b, Form 990 \$		
(2)	Other (specify)			(2)	Other (specify):		
	----- \$				----- \$		
	Add amounts on lines (1) and (2)	d			Add amounts on lines (1) and (2)	d	
e	Total revenue per line 12, Form 990 (line c plus line d)	e	5,635,302.	e	Total expenses per line 17, Form 990 (line c plus line d)	e	5,397,349.

Part V	List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated, see instructions)
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(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 and deferred compensation	(E) Expense account and other allowances
SEE STATEMENT 6		108,577.	3,528.	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 – see instructions

► ☐ Yes

☒ No

Part VI. Other Information (See instructions)

	Yes	No
76 Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' attach a detailed description of each activity		X
77 Were any changes made in the organizing or governing documents but not reported to the IRS? If 'Yes,' attach a conformed copy of the changes		X
78a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	X	
78b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If 'Yes,' attach a statement		X
80a Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	X	
b If 'Yes,' enter the name of the organization <u>DH, INCORPORATED</u> and check whether it is <input checked="" type="checkbox"/> exempt or <input type="checkbox"/> nonexempt		
81a Enter direct and indirect political expenditures. See line 81 instructions	81a	0.
b Did the organization file Form 1120-POL for this year?		X
82a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	X	
b If 'Yes,' you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III)	82b	13,111.
83a Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84a Did the organization solicit any contributions or gifts that were not tax deductible?		X
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		N/A
85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?		N/A
b Did the organization make only in-house lobbying expenditures of \$2,000 or less? 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		N/A
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		X
89a 501(c)(3) organizations Enter: Amount of tax imposed on the organization during the year under: section 4911 <u>0.</u> , section 4912 <u>0.</u> , section 4955 <u>0.</u>		
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.
90a List the states with which a copy of this return is filed <u>OREGON</u>		
b Number of employees employed in the pay period that includes March 12, 2003 (See instructions)	90b	173
91 The books are in care of <u>SHELTERCARE</u> Telephone number <u>541-686-1262</u> Located at <u>1790 W. 11TH AVE, ST. 290, EUGENE, OR</u> ZIP + 4 <u>97402</u>		
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 <u>92</u>		N/A

Part VII Analysis of Income-Producing Activities (See 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) Exclusion code	(D) Amount	
93 Program service revenue					
a SERVICE FEES					250,961.
b					
c					
d					
e					
f Medicare/Medicaid payments					1,015,021.
g Fees & contracts from government agencies					2,568,263.
94 Membership dues and assessments					
95 Interest on savings & temporary cash invmnts			14	8,039.	
96 Dividends & interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from pers prop.					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			18	12,246.	-3,275.
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue. a					
b MISCELLANEOUS INCOME			1	35,159.	
c MAINTENANCE SERVICES	811000	2,534.			
d					
e					
104 Subtotal (add columns (B), (D), and (E))		2,534.		55,444.	3,830,970.
105 Total (add line 104, columns (B), (D), and (E))					3,888,948.

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 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	FEES FOR SERVICE AND MEDICARE AND MEDICAID PROGRAMS WERE USED TO ASSIST HOMELESS AND MENTALLY OR EMOTIONALLY DISTURBED AND HEAD INJURED ADULTS IN REHABILITATION AND TRANSITIONAL LIVING SITUATIONS.

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See 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 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)

Please	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.
	<div style="display: flex; justify-content: space-between;"> <div> <p><i>[Signature]</i> Board Secretary</p> <p>Board Secretary</p> </div> <div> <p>12/1/09</p> <p>Date</p> </div> </div>
	<div style="display: flex; justify-content: space-between;"> <div> <p>Date</p> </div> <div> <p>Check if</p> </div> <div> <p>Preparer's SSN or PTIN (see General Instruction W)</p> </div> </div>

Department of the Treasury
Internal Revenue Service

(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.)

OMB No. 1545-0047

2003

Name of the organization

SHELTERCARE

Employer identification number

23-7115003

Part I

NAME	POSITION	2015	2014	2013
Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees				
Mr. Robert J. Berman	Executive Vice President, General Counsel	\$1,000,000	\$900,000	\$850,000
Mr. John J. Breen	Executive Vice President, Chief Financial Officer	\$850,000	\$750,000	\$700,000
Mr. Michael J. Calkins	Executive Vice President, Chief Marketing Officer	\$750,000	\$650,000	\$600,000
Mr. David J. Calkins	Executive Vice President, Chief Operating Officer	\$750,000	\$650,000	\$600,000
Mr. John J. Calkins	Executive Vice President, Chief Technology Officer	\$750,000	\$650,000	\$600,000

(See instructions List each one. If there are none, enter 'None')

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances
NONE				
Total number of other employees paid over \$50,000	0			

Part II

Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See instructions. List each one (whether individuals or firms). If there are none, enter 'None.')

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

BAA 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 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 **\$** N/A
- (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

SEE FORM 990, PART V

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

- 3a 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 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.)
- 11 a ☒ 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.)
- 11 b ☐ 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 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 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.)	1,462,953.	1,300,508.	1,646,727.	1,350,094.	5,760,282.
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	4,189,477.	4,057,704.	2,638,011.	2,349,596.	13,234,788.
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	5,513.	-6,289.	26,322.	188,332.	213,878.
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	5,657,943.	5,351,923.	4,311,060.	3,888,022.	19,208,948.
24 Line 23 minus line 17	1,468,466.	1,294,219.	1,673,049.	1,538,426.	5,974,160.
25 Enter 1% of line 23	56,579.	53,519.	43,111.	38,880.	
26 Organizations described on lines 10 or 11:	a Enter 2% of amount in column (e), line 24				
					26a 119,483.
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
c Total support for section 509(a)(1) test. Enter line 24, column (e)					26c 5,974,160.
d Add Amounts from column (e) for lines	18 213,878.	19			
	22	26b			
e Public support (line 26c minus line 26d total)					26e 5,760,282.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 96.42 %
27 Organizations described on line 12: N/A					
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) _____ (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:	(2002) _____ (2001) _____ (2000) _____ (1999) _____				
c Add Amounts from column (e) for lines	15 _____	16 _____			
	17 _____	20 _____	21 _____		
d Add Line 27a total _____ and line 27b total _____					27c _____
e Public support (line 27c total minus line 27d total)					27d _____
f Total support for section 509(a)(2) test. Enter amount from line 23, column (e)					27e _____
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27f _____
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27g _____ %
					27h _____ %
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 instructions)
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

N/A

	Yes	No
29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If 'Yes,' please describe, if 'No,' please explain (If you need more space, attach a separate statement)		

32 Does the organization maintain the following:		
a Records indicating the racial composition of the student body, faculty, and administrative staff?		
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
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)		

33 Does the organization discriminate by race in any way with respect to.		
a Students' rights or privileges?		
b Admissions policies?		
c Employment of faculty or administrative staff?		
d Scholarships or other financial assistance?		
e Educational policies?		
f Use of facilities?		
g Athletic programs?		
h Other extracurricular activities?		
If you answered 'Yes' to any of the above, please explain (If you need more space, attach a separate statement)		

34a Does the organization receive any financial aid or assistance from a governmental agency?		
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		
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.		

Part VI-A Lobbying Expenditures by Electing Public Charities (See instructions)
(To be completed **ONLY** by an eligible organization that filed Form 5768)

N/A

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												
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 — <table border="0"> <tr> <td>If the amount on line 40 is —</td> <td>The lobbying nontaxable amount is —</td> </tr> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 40</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000</td> </tr> </table>	If the amount on line 40 is —	The lobbying nontaxable amount is —	Not over \$500,000	20% of the amount on line 40	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	Over \$17,000,000	\$1,000,000	41	
If the amount on line 40 is —	The lobbying nontaxable amount is —														
Not over \$500,000	20% of the amount on line 40														
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000														
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000														
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000														
Over \$17,000,000	\$1,000,000														
42	Grassroots nontaxable amount (enter 25% of line 41)	42													
43	Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43													
44	Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44													

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720

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

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots non-taxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B Lobbying Activity by Nonelecting Public Charities

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

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
	X	
	X	
	X	
	X	
	X	
	X	
	X	
	X	
		0.

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

BAA

Schedule A (Form 990 or 990-EZ) 2003

**Application for Extension of Time to File an
Exempt Organization Return**

OMB No. 1545-1709

▶ File a separate application for each return.

- 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 File by the due date for filing your return. See instructions.	Name of Exempt Organization		Employer identification number
	SHELTERCARE		23-7115003
	Number, street, and room or suite number. If a P.O. box, see instructions		
	P. O. BOX 23338		
	City, town or post office For a foreign address, see instructions		state ZIP code
	EUGENE, OR 97402		

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

- | | | |
|--|--|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (Section 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> 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 2/15, 20 05, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ ☐ calendar year 20____ or
▶ ☒ tax year beginning 7/01, 20 03, and ending 6/30, 20 04.

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


3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. \$ _____ 0.

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. \$ _____ 0.

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. \$ _____ 0.

Signature and Verification

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

Signature ▶  Title ▶ CPA Date ▶ 11.15.04

BAA For Paperwork Reduction Act Notice, see instructions.

Form 8868 (12-2000)

SHELTERCARE

23-7115003

STATEMENT 1
FORM 990, PART I, LINE 8
NET GAIN (LOSS) FROM NONINVENTORY SALES

PUBLICLY TRADED SECURITIES

GROSS SALES PRICE: 12,246.
 COST OR OTHER BASIS: 0.

TOTAL GAIN (LOSS) PUBLICLY TRADED SECURITIES \$ 12,246.

OTHER ASSETS

DESCRIPTION:
 DATE ACQUIRED: 1/01/2001
 HOW ACQUIRED: PURCHASE
 DATE SOLD:
 TO WHOM SOLD:
 GROSS SALES PRICE: 0.
 COST OR OTHER BASIS: 3,275.

GAIN (LOSS) -3,275.

TOTAL GAIN (LOSS) OTHER ASSETS \$ -3,275.

TOTAL NET GAIN (LOSS) FROM NONINVENTORY SALES \$ 8,971.

STATEMENT 2
FORM 990, PART I, LINE 20
OTHER CHANGES IN NET ASSETS OR FUND BALANCES

UNREALIZED GAIN TOTAL \$ 23,207.
 TOTAL \$ 23,207.

STATEMENT 3
FORM 990, PART II, LINE 43
OTHER EXPENSES

	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT & GENERAL	(D) FUNDRAISING
CHILDRENS PROGRAM	2,429.	2,429.		
PROFESSIONAL SERVICES	367,630.	333,183.	27,269.	7,178.
LAUNDRY	22,816.	22,816.		
MISCELLANEOUS	8,467.	5,804.	1,931.	732.
TRAINING & MEETINGS	8,771.	5,514.	2,820.	437.
VOLUNTEER EXPENSE	15,550.	15,550.		
MENTAL HEALTH ALLOCATION		18,077.	-18,077.	
FOOD	99,505.	99,505.		
RECRUITING	4,820.	4,709.	111.	
AUCTION EXPENSES	37,663.			37,663.
INVESTMENT EXPENSES	2,600.		2,600.	
CLIENT ASSISTANCE & HAF	55,434.	55,434.		
INTEREST	3,489.	1,397.	2,092.	
TOTAL	\$ <u>629,174.</u>	\$ <u>564,418.</u>	\$ <u>18,746.</u>	\$ <u>46,010.</u>

SHELTERCARE

23-7115003

STATEMENT 4
FORM 990, PART IV, LINE 57
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE
AUTOMOBILES / TRANSPORTATION EQUIPMENT	\$ 181,691.	\$ 156,953.	\$ 24,738.
FURNITURE AND FIXTURES	195,432.	135,064.	60,368.
BUILDINGS	30,738.	11,979.	18,759.
IMPROVEMENTS	296,043.	202,956.	93,087.
LAND	5,388.		5,388.
TOTAL	\$ 709,292.	\$ 506,952.	\$ 202,340.

STATEMENT 5
FORM 990, PART IV, LINE 65
OTHER LIABILITIES

OTHER LIABILITIES	\$ 1,888.
LEASE PAYABLE	22,137.
OTHER LIABILITIES	3,242.
TOTAL	\$ 27,267.

STATEMENT 6
FORM 990, PART V
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
SANDRA SCHEETZ PO BOX 23338 EUGENE, OR 97402	PAST PRESIDENT NONE	\$ 0.	\$ 0.	\$ 0.
ANDY HALPERN P.O. BOX 23338 EUGENE, OR 97402	MEMBER NONE	0.	0.	0.
RICHARD ROFSKY PO BOX 23338 EUGENE, OR 97402	MEMBER NONE	0.	0.	0.
ED NECKER P.O. BOX 23338 EUGENE, OR 97402	BOARD PRESIDENT NONE	0.	0.	0.
PEGGY RENKERT P.O. BOX 23338 EUGENE, OR 97402	MEMBER NONE	0.	0.	0.
LARRY ABEL P.O. BOX 23338 EUGENE, OR 97402	MEMBER NONE	0.	0.	0.

SHELTERCARE

23-7115003

STATEMENT 6 (CONTINUED)

FORM 990, PART V

LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JIM DESMOND P.O. BOX 23338 EUGENE, OR 97402	MEMBER NONE	\$ 0.	\$ 0.	\$ 0.
MICHEAL ROBERTS P.O. BOX 23338 EUGENE, OR 97402	MEMBER NONE	0.	0.	0.
MELINDA GRIER P.O. BOX 23338 EUGENE, OR 97402	MEMBER NONE	0.	0.	0.
JEFF HOYT P.O. BOX 23338 EUGENE, OR 97402	MEMBER NONE	0.	0.	0.
RALPH SALTUS P.O. BOX 23338 EUGENE, OR 97402	MEMBER NONE	0.	0.	0.
JOHN VANLANDINGHAM P.O. BOX 23338 EUGENE, OR 97401	SECRETARY NONE	0.	0.	0.
ANNE MARIE LEVIS P.O. BOX 23338 EUGENE, OR 97402	MEMBER NONE	0.	0.	0.
JUDY NEWMAN P.O. BOX 23338 EUGENE, OR 97402	VICE PRESIDENT NONE	0.	0.	0.
SUSAN BAN P.O. BOX 23338 EUGENE, OR 97402	EXECUTIVE DIR 40	58,567.	1,903.	0.
ERIN BONNER P.O. BOX 23338 EUGENE, OR 97402	FISCAL DIR 40	50,010.	1,625.	0.

TOTAL \$ 108,577. \$ 3,528. \$ 0.

Asset Depreciation Short Report - Sorted by - ASSET A/C#

Company: ShelterCare

Year End 06/30/04

Page: 1

Method 1 - BOOK

Std Conv Applied

File: Q15246\AK15246

Date 11/08/04

Range: 01 - FURNITURE & EQUIP -ADMIN - 79

- VEHICLES - GAR

Include: All assets

Time: 14 43 23

						Includes Section 179		
Date Acq	Description	Meth/Life	Cost	Sec. 179	Depr Basis	Beg A/Depr	Curr Depr	End A/Depr
ASSET A/C#: 01 - FURNITURE & EQUIP -ADMIN								
03/01/80	4 DRAWER FILE	SLP/16 00	119 99	0 00	119 99	119 99	0 00	119 99
08/01/82	FURNITURE	SLP/ 5 00	270 00	0 00	270 00	270 00	0 00	270 00
12/21/92	1 METAL DESK	SLP/ 5 00	159 95	0 00	159 95	159 95	0 00	159 95
12/21/92	1 SECRETARY DESK	SLP/ 5 00	175 00	0 00	175 00	175 00	0 00	175 00
06/16/93	1 USED METAL DESK	SLP/ 5 00	184 95	0 00	184 95	184 95	0 00	184 95
08/12/94	FIRE SAFE .	SLP/ 5 00	289 99	0 00	289 99	289 99	0 00	289 99
11/18/94	DESK	SLP/ 5 00	149 99	0 00	149 99	149 99	0 00	149 99
06/10/95 D	DESKJET 540 PRINTER	SLP/ 5 00	248 98	0 00	248 98	248 98	0 00	248 98
06/17/96 D	DESKJET PRINTER	SLP/ 5 00	399 99	0 00	399 99	399 99	0 00	399 99
02/17/98 D	COMPUTER	SLP/ 5 00	1,559 00	0 00	1,559 00	1,559 00	0 00	1,559 00
02/17/98 D	COMPUTER	SLP/ 5 00	1,811 00	0 00	1,811 00	1,811 00	0 00	1,811 00
03/26/98 D	HP LASERJET 5 PRINTER	SLP/ 5 00	1,100 00	0 00	1,100 00	1,100 00	0 00	1,100 00
08/11/98	Power Notebook Lap Top	SLP/ 5 00	3,299 00	0 00	3,299 00	3,244 02	54 98	3,299 00
12/23/98 D	Computer system	SLP/ 5 00	1,205 00	0 00	1,205 00	1,104 58	100 42	1,205 00
05/10/99	Phone System	SLP/ 7 00	7,642 00	0 00	7,642 00	4,548 79	1,091 71	5,640 50
06/30/99	Lap Top - HP	SLP/ 5 00	2,234 11	0 00	2,234 11	1,824 52	409 59	2,234 11
10/12/99 D	COMPUTER - 400 MHZ	SLP/ 5 00	1,385 00	0 00	1,385 00	1,038 75	277 00	1,315 75
11/11/99	HP OMNIBOOK	SLP/ 5 00	1,834 47	0 00	1,834 47	1,345 27	366 89	1,712 16
11/29/99 D	COMPUTER - 400 MHZ	SLP/ 5 00	1,299 00	0 00	1,299 00	952 60	259 80	1,212 40
12/02/99 D	COMPUTER - 400mhz	SLP/ 5 00	1,299 00	0 00	1,299 00	930 95	259 80	1,190 75
12/21/99 D	COMPUTER - 366 MHZ	SLP/ 5 00	1,300 00	0 00	1,300 00	931 67	260 00	1,191 67
01/05/00 D	HP LJ2100TN & Adaptors	SLP/ 5 00	1,021 33	0 00	1,021 33	714 94	204 27	919 21
05/12/00 D	COMPUTER - 466 MHZ	SLP/ 5 00	1,566 78	0 00	1,566 78	992 31	313 36	1,305 67
04/10/01	Computer File Server	SLP/ 5 00	5,360 50	0 00	5,360 50	2,412 23	1,072 10	3,484 33
02/22/02	Computer Software	SLP/ 3 00	3,670 00	0 00	3,670 00	1,733 05	1,223 33	2,956 38
06/30/02	Sharp Digital Copier	SLP/ 5 25	19,845 00	0 00	19,845 00	4,095 00	3,780 00	7,875 00
08/22/02	Computer	SLP/ 5 00	3,421 00	0 00	3,421 00	627 18	684 20	1,311 38
Grand totals: 01 - FURNITURE & EQUIP -ADMIN (27 assets)			62,851 03	0 00	62,851 03	32,964 70	10,357 45	43,322 15
Less: 12 Disposed assets (Current Depreciation: \$1674.65)			14,195 08	0 00	14,195 08	11,784 77		13,459 42
Net totals: 01 - FURNITURE & EQUIP -ADMIN (15 assets)			48,655 95	0 00	48,655 95	21,179 93	10,357 45	29,862 73
ASSET A/C#: 02 - FURNITURE & EQUIP -FAMILY								
03/01/91 D	(3) HOTPOINT RANGES	SLP/ 5 00	894 00	0 00	894 00	894 00	0 00	894 00
05/20/94 D	IBM CORRECTING TYPEWRITER	SLP/ 5 00	375 00	0 00	375 00	375 00	0 00	375 00
12/01/94 D	GE UPRIGHT REFRIGERATOR	SLP/ 5 00	360 00	0 00	360 00	360 00	0 00	360 00
03/08/96 D	FAX MACHINE	SLP/ 5 00	249 99	0 00	249 99	249 99	0 00	249 99
06/07/96 D	MONITOR - OMNITEK	SLP/ 5 00	299 00	0 00	299 00	299 00	0 00	299 00
02/24/97 D	VIRTUAL OFFICE COMPUTER	SLP/ 5 00	1,118 99	0 00	1,118 99	1,118 99	0 00	1,118 99
02/27/98	SONITROL SYSTEM	SLP/ 5 00	1,305 00	0 00	1,305 00	1,305 00	0 00	1,305 00
05/31/98 D	COMPUTER	SLP/ 5 00	1,399 00	0 00	1,399 00	1,399 00	0 00	1,399 00
06/25/99 D	(1) Washer (4) Dryers	SLP/ 7 00	1,064 00	0 00	1,064 00	620 67	152 00	772 67
06/30/99	(55) Mattresses	SLP/ 7 00	3,800 00	0 00	3,800 00	2,216 68	542 86	2,759 54
10/27/99 D	INSPIRON 75 00 COMPUTER	SLP/ 5 00	2,618 00	0 00	2,618 00	1,963 50	523 60	2,487 10
05/15/00 D	COMPUTER - 466 MHZ	SLP/ 5 00	1,362 07	0 00	1,362 07	862 63	272 41	1,135 04
05/15/00 D	COMPUTER - 466 MHZ	SLP/ 5 00	1,322 93	0 00	1,322 93	837 87	264 59	1,102 46
01/29/02	Telephone System	SLP/ 5 00	4,195 00	0 00	4,195 00	1,258 50	839 00	2,097 50
Grand totals: 02 - FURNITURE & EQUIP -FAMILY (14 assets)			20,362 98	0 00	20,362 98	13,760 83	2,594 46	16,355 29
Less: 11 Disposed assets (Current Depreciation: \$1212.60)			11,062 98	0 00	11,062 98	8,980 65		10,193 25
Net totals: 02 - FURNITURE & EQUIP -FAMILY (3 assets)			9,300 00	0 00	9,300 00	4,780 18	2,594 46	6,162 04
ASSET A/C#: 03 - FURNITURE & EQUIP-HAWTH								
09/01/88 D	SEARS TYPEWRITER	SLP/ 5 00	210 97	0 00	210 97	210 97	0 00	210 97
11/22/95	RCA TV	SLP/ 5 00	419 99	0 00	419 99	419 99	0 00	419 99
12/09/95 D	OKIDATA PRINTER	SLP/ 5 00	427 98	0 00	427 98	427 98	0 00	427 98
08/28/96 D	SANYO FAX	SLP/ 5 00	449 99	0 00	449 99	449 99	0 00	449 99
06/30/97 D	QUANTEX COMPUTER	SLP/ 5 00	2,027 00	0 00	2,027 00	2,027 00	0 00	2,027 00
06/08/98	FURNITURE	SLP/ 5 00	1,434 00	0 00	1,434 00	1,434 00	0 00	1,434 00
01/08/99	Mattresses (20) sets	SLP/ 7 00	1,580 00	0 00	1,580 00	1,015 70	225 71	1,241 41

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ASSET A/C#: 03 - FURNITURE-& EQUIP-HAWTH								
02/09/99	(17) Love Seats	SLP/ 7 00	4,233 00	0 00	4,233 00	2,670 80	604 71	3,275 51
02/09/99	(17) Matching Chairs	SLP/ 7 00	3,893 00	0 00	3,893 00	2,456 29	556 14	3,012 43
02/09/99	(5) Drop Leaf Tables	SLP/ 7 00	545 00	0 00	545 00	343 88	77 86	421 74
02/09/99	(30) Matching Chairs	SLP/ 7 00	1,170 00	0 00	1,170 00	738 20	167 14	905 34
02/09/99	(18) Oak End Tables	SLP/ 7 00	882 00	0 00	882 00	556 50	126 00	682 50
02/09/99	(5) Chest of Drawers - 5 drawers	SLP/ 7 00	595 00	0 00	595 00	375 42	85 00	460 42
06/14/99 D	Computer - Pentium	SLP/ 5 00	1,031 00	0 00	1,031 00	841 98	189 02	1,031 00
Grand totals 03 - FURNITURE & EQUIP-HAWTH (14 assets)			18,898 93	0 00	18,898 93	13,968 70	2,031 58	16,000 28
Less: 5 Disposed assets (Current Depreciation: \$189.02)			4,146 94	0 00	4,146 94	3,957 92		4,146 94
Net totals: 03 - FURNITURE & EQUIP-HAWTH (9 assets)			14,751 99	0 00	14,751 99	10,010 78	2,031 58	11,853 34
ASSET A/C#: 04 - FURNITURE & EQUIP - ROYAL								
01/01/87 D	MISC KITCHEN EQUIPMENT	SLP/ 5 00	3,305 72	0 00	3,305 72	3,305 72	0 00	3,305 72
08/01/88 D	AD SYSTEM COPIER	SLP/ 5 00	394 99	0 00	394 99	394 99	0 00	394 99
02/01/89	INTERCOM - SECURITY	SLP/ 5 00	966 00	0 00	966 00	966 00	0 00	966 00
12/01/90	HOBART DISHWASHER	SLP/ 5 00	800 00	0 00	800 00	800 00	0 00	800 00
06/16/93 D	PRINTER	SLP/ 5 00	199 98	0 00	199 98	199 98	0 00	199 98
08/05/93 D	WHIRLPOOL AIRCONDITIONER	SLP/ 5 00	250 00	0 00	250 00	250 00	0 00	250 00
04/29/94 D	RECONDITIONED 450 Z COPIER	SLP/ 5 00	1,195 20	0 00	1,195 20	1,195 20	0 00	1,195 20
05/16/94	ALUMASHIELD REGFRIGERATOR	SLP/ 5 00	1,790 10	0 00	1,790 10	1,790 10	0 00	1,790 10
05/19/94	2 DOOR REFRIGERATOR	SLP/ 5 00	2,938 81	0 00	2,938 81	2,938 81	0 00	2,938 81
06/01/94	3 DOOR FREEZER	SLP/ 5 00	4,820 98	0 00	4,820 98	4,820 98	0 00	4,820 98
10/23/95	KITCHEN HOOD & EXHAUST	SLP/ 5 00	1,095 00	0 00	1,095 00	1,095 00	0 00	1,095 00
11/06/95 D	COMPUTER - QUANTEX	SLP/ 5 00	2,636 00	0 00	2,636 00	2,636 00	0 00	2,636 00
06/30/97	GAS STOVE	SLP/ 5 00	2,335 00	0 00	2,335 00	2,335 00	0 00	2,335 00
06/30/98	(1) WASHERS (1) DRYERS	SLP/ 5 00	724 00	0 00	724 00	724 00	0 00	724 00
06/30/98 D	(1)WASHERS (1)DRYERS	SLP/ 5 00	724 00	0 00	724 00	724 00	0 00	724 00
06/11/99	File Server	SLP/ 5 00	1,255 00	0 00	1,255 00	1,024 92	230 08	1,255 00
06/14/99 D	Computer - Pentium	SLP/ 5 00	1,031 00	0 00	1,031 00	841 98	189 02	1,031 00
05/15/00 D	COMPUTER - 466 MHZ	SLP/ 5 00	1,362 07	0 00	1,362 07	862 63	272 41	1,135 04
04/29/02	Gas Waterheater	SLP/ 5 00	3,490 26	0 00	3,490 26	872 56	698 05	1,570 61
09/23/02	Phone System	SLP/ 5 00	3,895 00	0 00	3,895 00	649 17	779 00	1,428 17
Grand totals: 04 - FURNITURE & EQUIP - ROYAL (20 assets)			35,209 11	0 00	35,209 11	28,427 04	2,168 56	30,595 60
Less: 9 Disposed assets (Current Depreciation: \$461.43)			11,098 96	0 00	11,098 96	10,410 50		10,871 93
Net totals: 04 - FURNITURE & EQUIP - ROYAL (11 assets)			24,110 15	0 00	24,110 15	18,016 54	2,168 56	19,723 67
ASSET A/C#: 06 - FURNITURE & EQUIP-ULHORN								
05/01/90 D	AMWAY AIR PURIFIER	SLP/ 5 00	353 43	0 00	353 43	353 43	0 00	353 43
05/01/90	COUCHES (15)	SLP/ 5 00	2,700 00	0 00	2,700 00	2,700 00	0 00	2,700 00
05/01/90	CHAIRS (18)	SLP/ 5 00	2,044 50	0 00	2,044 50	2,044 50	0 00	2,044 50
05/01/90	END TABLES (20)	SLP/ 5 00	600 00	0 00	600 00	600 00	0 00	600 00
05/01/90	HEADBOARDS (14)	SLP/ 5 00	560 00	0 00	560 00	560 00	0 00	560 00
05/01/90	HOLLYWOOD FRAMES (20)	SLP/ 5 00	300 00	0 00	300 00	300 00	0 00	300 00
05/01/90 D	MATTRESS & BOX SPRINGS (20)	SLP/ 5 00	2,560 00	0 00	2,560 00	2,560 00	0 00	2,560 00
05/01/90	NIGHT STANDS (20)	SLP/ 5 00	540 00	0 00	540 00	540 00	0 00	540 00
05/01/90	NOOK TABLES (20), CHAIRS (30)	SLP/ 5 00	2,000 00	0 00	2,000 00	2,000 00	0 00	2,000 00
06/01/91 D	NP 1020 CANON COPIER	SLP/ 5 00	999 00	0 00	999 00	999 00	0 00	999 00
07/22/92 D	BED MATTRESS & FRAME	SLP/ 5 00	179 90	0 00	179 90	179 90	0 00	179 90
06/30/93	TV/VCR	SLP/ 5 00	479 98	0 00	479 98	479 98	0 00	479 98
03/06/95 D	INTELLIFAX 1500 M	SLP/ 5 00	629 98	0 00	629 98	629 98	0 00	629 98
08/06/96 D	COMPUTER MONITOR	SLP/ 5 00	459 98	0 00	459 98	459 98	0 00	459 98
Grand totals: 06 - FURNITURE & EQUIP-ULHORN (14 assets)			14,406 77	0 00	14,406 77	14,406 77	0 00	14,406 77
Less: 6 Disposed assets (Current Depreciation: \$0 00)			5,182 29	0 00	5,182 29	5,182 29		5,182 29
Net totals: 06 - FURNITURE & EQUIP-ULHORN (8 assets)			9,224 48	0 00	9,224 48	9,224 48	0 00	9,224 48
ASSET A/C#: 07 - FURNITURE & EQUIP - SPC								
08/31/98 D	Computer - Pentium	SLP/ 5 00	1,232 00	0 00	1,232 00	1,211 47	20 53	1,232 00
12/31/98 D	(6) Office Chairs	SLP/ 7 00	1,022 36	0 00	1,022 36	669 40	146 05	815 45
05/15/00 D	COMPUTER - 466 MHZ	SLP/ 5 00	1,318 28	0 00	1,318 28	834 92	263 66	1,098 58
06/26/00 D	COMPUTER - 533 MHZ	SLP/ 5 00	1,318 28	0 00	1,318 28	812 95	263 66	1,076 61

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						Beg A/Depr	Curr Depr	End A/Depr
ASSET A/C#: 07 - FURNITURE & EQUIP - SPC								
06/30/02	Sharp - 2120 Copier	SLP/ 5 25	3,000 00	0 00	3,000 00	619 05	571 43	1,190 48
10/01/02	Phone System	SLP/ 5 00	3,635 00	0 00	3,635 00	545 25	727 00	1,272 25
05/19/03	Furnace/Water Heater	SLP/15 00	5,952 00	0 00	5,952 00	66 13	396 80	462 93
Grand totals: 07 - FURNITURE & EQUIP - SPC (7 assets)			17,477 92	0 00	17,477 92	4,759 17	2,389 13	7,148 30
Less: 4 Disposed assets (Current Depreciation: \$693.90)			4,890 92	0 00	4,890 92	3,528 74		4,222 64
Net totals: 07 - FURNITURE & EQUIP - SPC (3 assets)			12,587 00	0 00	12,587 00	1,230 43	2,389 13	2,925 66
ASSET A/C#: 08 - FURNITURE & EQUIP - GAR								
03/07/00 D	COMPUTER - 433 MHZ	SLP/ 5 00	1,283 00	0 00	1,283 00	855 33	256 60	1,111 93
03/11/00 D	HP OMNIBOOK	SLP/ 5 00	1,602 59	0 00	1,602 59	1,068 40	320 52	1,388 92
06/15/01	Phone System	SLP/ 3 00	2,064 96	0 00	2,064 96	1,434 00	630 96	2,064 96
08/22/02	Computer	SLP/ 5 00	3,421 00	0 00	3,421 00	627 18	684 20	1,311 38
Grand totals: 08 - FURNITURE & EQUIP - GAR (4 assets)			8,371 55	0 00	8,371 55	3,984 91	1,892 28	5,877 19
Less: 2 Disposed assets (Current Depreciation: \$577.12)			2,885 59	0 00	2,885 59	1,923 73		2,500 85
Net totals: 08 - FURNITURE & EQUIP - GAR (2 assets)			5,485 96	0 00	5,485 96	2,061 18	1,892 28	3,376 34
ASSET A/C#: 10 - FURNITURE & EQUIP-BRETH								
10/31/94 D	SHARP COPIER	SLP/ 5 00	673 94	0 00	673 94	673 94	0 00	673 94
03/20/95	PHONE SYSTEM	SLP/ 5 00	925 00	0 00	925 00	925 00	0 00	925 00
05/15/95 D	COPIER UPGRADE	SLP/ 5 00	214 49	0 00	214 49	214 49	0 00	214 49
09/15/97 D	COMPUTER	SLP/ 5 00	1,818 00	0 00	1,818 00	1,818 00	0 00	1,818 00
10/06/98	Phone System	SLP/ 7 00	1,780 00	0 00	1,780 00	1,207 87	254 29	1,462 16
06/14/99 D	Computer - Pentium	SLP/ 5 00	1,160 00	0 00	1,160 00	947 33	212 67	1,160 00
Grand totals: 10 - FURNITURE & EQUIP-BRETH (6 assets)			6,571 43	0 00	6,571 43	5,786 63	466 96	6,253 59
Less: 4 Disposed assets (Current Depreciation: \$212.67)			3,866 43	0 00	3,866 43	3,653 76		3,866 43
Net totals: 10 - FURNITURE & EQUIP-BRETH (2 assets)			2,705 00	0 00	2,705 00	2,132 87	466 96	2,387 16
ASSET A/C#: 11 - FURNITURE & EQUIP - CRF								
07/28/94 D	SAMSUNG CAMCORDER	SLP/ 5 00	477 00	0 00	477 00	477 00	0 00	477 00
08/01/94 D	TV/VCR	SLP/ 5 00	419 99	0 00	419 99	419 99	0 00	419 99
08/24/94 D	2-DRAWER FILE CABINET (2)	SLP/ 5 00	179 98	0 00	179 98	179 98	0 00	179 98
08/25/94 D	FLATBED SCANNER	SLP/ 5 00	618 25	0 00	618 25	618 25	0 00	618 25
08/30/94 D	2-DRAWER FILE CABINET	SLP/ 5 00	89 99	0 00	89 99	89 99	0 00	89 99
08/30/94 D	VACUUM	SLP/ 5 00	129 99	0 00	129 99	129 99	0 00	129 99
09/01/94	DICTATION TRANSCRIBER	SLP/ 5 00	199 99	0 00	199 99	199 99	0 00	199 99
09/12/94 D	TYPEWRITER	SLP/ 5 00	89 99	0 00	89 99	89 99	0 00	89 99
09/13/94 D	FILE CABINET	SLP/ 5 00	89 99	0 00	89 99	89 99	0 00	89 99
09/15/94 D	COMPUTER CART - OAK	SLP/ 5 00	179 99	0 00	179 99	179 99	0 00	179 99
09/17/94 D	TV CART	SLP/ 5 00	49 99	0 00	49 99	49 99	0 00	49 99
09/17/94 D	25" TV	SLP/ 5 00	289 97	0 00	289 97	289 97	0 00	289 97
09/17/94 D	VCR	SLP/ 5 00	229 97	0 00	229 97	229 97	0 00	229 97
09/23/94	SECURITY SYSTEM	SLP/ 5 00	1,308 00	0 00	1,308 00	1,308 00	0 00	1,308 00
09/23/94	CLOSED CIRCUIT FOCUS TV	SLP/ 5 00	299 95	0 00	299 95	299 95	0 00	299 95
10/17/94 D	BUSHEL TRUCK	SLP/ 5 00	394 80	0 00	394 80	394 80	0 00	394 80
11/01/94	CLOSED CIRCUIT TV CAMERA	SLP/ 5 00	204 95	0 00	204 95	204 95	0 00	204 95
11/02/94 D	IBM TYPEWRITER	SLP/ 5 00	225 00	0 00	225 00	225 00	0 00	225 00
11/02/94 D	COMPUTER STAND	SLP/ 5 00	136 98	0 00	136 98	136 98	0 00	136 98
12/16/94 D	UPRIGHT VACUUM	SLP/ 5 00	320 00	0 00	320 00	320 00	0 00	320 00
07/21/95	PIANO & BENCH	SLP/ 5 00	300 00	0 00	300 00	300 00	0 00	300 00
07/25/95	WHIRLPOOL STACK WASHER/DRYER	SLP/ 5 00	800 00	0 00	800 00	800 00	0 00	800 00
08/03/95 D	POSTURETECH CHAIR	SLP/ 5 00	299 99	0 00	299 99	299 99	0 00	299 99
06/12/96 D	LAPTOP COMPUTER -EPE TECHNOLOGY	SLP/ 5 00	3,243 00	0 00	3,243 00	3,243 00	0 00	3,243 00
06/18/96 D	PRINTER	SLP/ 5 00	399 99	0 00	399 99	399 99	0 00	399 99
07/30/96 D	VACUUM	SLP/ 5 00	484 00	0 00	484 00	484 00	0 00	484 00
09/12/96 D	NEC PRINTER	SLP/ 5 00	349 99	0 00	349 99	349 99	0 00	349 99
02/10/97 D	QUANTEX COMPUTER	SLP/ 5 00	2,747 00	0 00	2,747 00	2,747 00	0 00	2,747 00
03/21/97 D	HOBART DISHWASHER	SLP/ 5 00	8,955 00	0 00	8,955 00	8,955 00	0 00	8,955 00
03/21/97	SS SINK	SLP/ 5 00	512 00	0 00	512 00	512 00	0 00	512 00
03/21/97	HOBART FREEZERS HF2 (2)	SLP/ 5 00	3,024 00	0 00	3,024 00	3,024 00	0 00	3,024 00
03/21/97	HOBART REFRIG H-2	SLP/ 5 00	1,296 00	0 00	1,296 00	1,296 00	0 00	1,296 00

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ASSET A/C#: 11 - FURNITURE ' & EQUIP - CRF								
03/21/97	D HAMILTON BEACH BLENDER	SLP/ 5 00	168 00	0 00	168 00	168 00	0 00	168 00
03/21/97	D SHARP MICROWAVE R20	SLP/ 5 00	125 00	0 00	125 00	125 00	0 00	125 00
03/21/97	UNIVEX MEAT SLICER 7510	SLP/ 5 00	1,134 00	0 00	1,134 00	1,134 00	0 00	1,134 00
03/21/97	RANGE OVEN-US PF24/BG6242K8A	SLP/ 5 00	1,404 00	0 00	1,404 00	1,404 00	0 00	1,404 00
03/21/97	REFRIGERATOR	SLP/ 5 00	308 00	0 00	308 00	308 00	0 00	308 00
03/21/97	STEEL FOOD & BUS CART	SLP/ 5 00	135 00	0 00	135 00	135 00	0 00	135 00
03/21/97	D MICROWAVE OVEN	SLP/ 5 00	109 00	0 00	109 00	109 00	0 00	109 00
03/21/97	48" PEDESTAL TABLE	SLP/ 5 00	810 00	0 00	810 00	810 00	0 00	810 00
03/21/97	REGRIGERATOR	SLP/ 5 00	275 00	0 00	275 00	275 00	0 00	275 00
03/21/97	EXAM STOOL	SLP/ 5 00	96 00	0 00	96 00	96 00	0 00	96 00
03/21/97	EXAM TABLE	SLP/ 5 00	640 00	0 00	640 00	640 00	0 00	640 00
03/21/97	D OVERBED TABLE	SLP/ 5 00	122 00	0 00	122 00	122 00	0 00	122 00
03/21/97	D EXAM STOOL / HIGH	SLP/ 5 00	128 00	0 00	128 00	128 00	0 00	128 00
03/21/97	HEALTH SCALE	SLP/ 5 00	105 00	0 00	105 00	105 00	0 00	105 00
03/21/97	DESK & CHAIR	SLP/ 5 00	200 00	0 00	200 00	200 00	0 00	200 00
03/21/97	DESKS 30X60 OAK	SLP/ 5 00	1,908 00	0 00	1,908 00	1,908 00	0 00	1,908 00
03/21/97	DESKS W/ RETURN	SLP/ 5 00	689 00	0 00	689 00	689 00	0 00	689 00
03/21/97	DESKS STEEL 30 X 60	SLP/ 5 00	1,113 00	0 00	1,113 00	1,113 00	0 00	1,113 00
03/21/97	DESKS, WOOD 42" OAK	SLP/ 5 00	610 00	0 00	610 00	610 00	0 00	610 00
03/21/97	D EXEC CHAIR	SLP/ 5 00	138 00	0 00	138 00	138 00	0 00	138 00
03/21/97	D CHROME CHAIRS, LEATHERETTE	SLP/ 5 00	1,228 00	0 00	1,228 00	1,228 00	0 00	1,228 00
03/21/97	D CHAIRS, STEEL, UPHOLSTERED	SLP/ 5 00	2,147 00	0 00	2,147 00	2,147 00	0 00	2,147 00
03/21/97	D CHAIRS, OAK, UPHOLSTERED	SLP/ 5 00	5,775 00	0 00	5,775 00	5,775 00	0 00	5,775 00
03/21/97	D CHAIRS, SECR SWIVEL	SLP/ 5 00	1,056 00	0 00	1,056 00	1,056 00	0 00	1,056 00
03/21/97	D CHAIR EXEC	SLP/ 5 00	97 00	0 00	97 00	97 00	0 00	97 00
03/21/97	SAMSONITE FOLDING	SLP/ 5 00	42 00	0 00	42 00	42 00	0 00	42 00
03/21/97	STACKING CHAIRS, VARIOUS	SLP/ 5 00	1,800 00	0 00	1,800 00	1,800 00	0 00	1,800 00
03/21/97	CHAIRS OVERSTUFFED, WOOD FRAME	SLP/ 5 00	1,050 00	0 00	1,050 00	1,050 00	0 00	1,050 00
03/21/97	COMPUTER TABLE - FORMICA	SLP/ 5 00	132 00	0 00	132 00	132 00	0 00	132 00
03/21/97	PORTABLE TABLES	SLP/ 5 00	140 00	0 00	140 00	140 00	0 00	140 00
03/21/97	TABLES, 24X24, 24X30, 30X30	SLP/ 5 00	1,050 00	0 00	1,050 00	1,050 00	0 00	1,050 00
03/21/97	TABLES, 42" SQUARE	SLP/ 5 00	315 00	0 00	315 00	315 00	0 00	315 00
03/21/97	TABLES, 48" ROUND	SLP/ 5 00	105 00	0 00	105 00	105 00	0 00	105 00
03/21/97	CONFERENCE TABLE 8'	SLP/ 5 00	472 00	0 00	472 00	472 00	0 00	472 00
03/21/97	D LAMPS & SHADES	SLP/ 5 00	1,092 00	0 00	1,092 00	1,092 00	0 00	1,092 00
03/21/97	D WALL CLOCKS	SLP/ 5 00	59 00	0 00	59 00	59 00	0 00	59 00
03/21/97	D BLACKBOARDS	SLP/ 5 00	28 00	0 00	28 00	28 00	0 00	28 00
03/21/97	SAFE 12 X 16	SLP/ 5 00	238 00	0 00	238 00	238 00	0 00	238 00
03/21/97	SERVICE CART	SLP/ 5 00	42 00	0 00	42 00	42 00	0 00	42 00
03/21/97	D FILES, 4 DR	SLP/ 5 00	566 00	0 00	566 00	566 00	0 00	566 00
03/21/97	D FILES, 2 DR	SLP/ 5 00	189 00	0 00	189 00	189 00	0 00	189 00
03/21/97	D FILES, LATERAL 3 DR	SLP/ 5 00	956 00	0 00	956 00	956 00	0 00	956 00
03/21/97	D FILES, LATERAL 2 DR	SLP/ 5 00	270 00	0 00	270 00	270 00	0 00	270 00
03/21/97	D FILES, LATERAL 4 DR	SLP/ 5 00	180 00	0 00	180 00	180 00	0 00	180 00
03/21/97	BOOK SHELVES, 4' X 6'	SLP/ 5 00	833 00	0 00	833 00	833 00	0 00	833 00
03/21/97	D PAPER SHREDDER	SLP/ 5 00	90 00	0 00	90 00	90 00	0 00	90 00
03/21/97	OVERHEAD PROJECTOR	SLP/ 5 00	157 00	0 00	157 00	157 00	0 00	157 00
03/21/97	BEDS, CUSTER BASE, NON-ADJUSTABLE	SLP/ 5 00	720 00	0 00	720 00	720 00	0 00	720 00
03/21/97	RESTRAINT BED	SLP/ 5 00	515 00	0 00	515 00	515 00	0 00	515 00
03/21/97	D HOUSEKEEPING CARTS	SLP/ 5 00	215 00	0 00	215 00	215 00	0 00	215 00
04/30/98	D COMPUTER	SLP/ 5 00	6,739 00	0 00	6,739 00	6,739 00	0 00	6,739 00
05/15/98	D QUANTEX COMPUTER	SLP/ 5 00	1,627 00	0 00	1,627 00	1,627 00	0 00	1,627 00
08/13/98	D Computer - Pentium	SLP/ 5 00	1,017 00	0 00	1,017 00	1,000 05	16 95	1,017 00
10/21/98	D Pnnter	SLP/ 5 00	1,386 00	0 00	1,386 00	1,316 70	69 30	1,386 00
10/31/98	Ice Machine	SLP/ 7 00	1,625 00	0 00	1,625 00	1,102 67	232 14	1,334 81
07/09/99	CADET 7 EXTRACTOR	SLP/ 7 00	1,697 00	0 00	1,697 00	969 72	242 43	1,212 15
09/30/99	D COMPUTER	SLP/ 5 00	1,144 00	0 00	1,144 00	877 07	228 80	1,105 87
10/12/99	D COMPUTER - 400 MHZ	SLP/ 5 00	2,492 00	0 00	2,492 00	1,869 00	498 40	2,367 40
12/03/99	HOUSEKEEPING CART	SLP/ 7 00	1,178 00	0 00	1,178 00	603 04	168 29	771 33
01/21/00	60" GRIZZLY RANGE	SLP/ 7 00	4,265 00	0 00	4,265 00	2,132 51	609 29	2,741 80
05/08/00	COMPRESSOR ON FREEZER	SLP/ 7 00	1,308 35	0 00	1,308 35	591 88	186 91	778 79

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						Includes Section 179		
Date Acq	Description	Meth/Life	Cost	Sec. 179	Depr Basis	Beq A/Depr	Curr Depr	End A/Depr
ASSET A/C#: 11 - FURNITURE & EQUIP - CRF								
05/15/00	D COMPUTER - 466 MHZ	SLP/ 5 00	1,362 07	0 00	1,362 07	862 63	272 41	1,135 04
05/23/00	208V 3PHASE BOOSTER HEATER	SLP/ 7 00	1,040 06	0 00	1,040 06	470 50	148 58	619 08
06/30/02	AR-405 Digital Copier	SLP/ 5 25	9,600 00	0 00	9,600 00	1,980 95	1,828 57	3,809 52
Grand totals: 11 - FURNITURE & EQUIP - CRF (96 assets)			96,602 22	0 00	96,602 22	82,264 46	4,502 07	86,766 53
Less: 51 Disposed assets (Current Depreciation: \$1085.86)			50,905 92	0 00	50,905 92	49,430 30		50,516 16
Net totals. 11 - FURNITURE & EQUIP - CRF (45 assets)			45,696 30	0 00	45,696 30	32,834 16	4,502 07	36,250 37
ASSET A/C#: 17 - FURNITURE & EQUIP - SHV								
12/04/96	D COMPUTER - VIRTUAL OFFICE SYS	SLP/ 5 00	1,922 00	0 00	1,922 00	1,922 00	0 00	1,922 00
03/15/97	D FAX - NATIONAL PHOTO COPY	SLP/ 5 00	395 00	0 00	395 00	395 00	0 00	395 00
06/26/97	D CANON COPIER	SLP/ 5 00	1,479 00	0 00	1,479 00	1,479 00	0 00	1,479 00
05/31/98	DISHWASHER	SLP/ 5 00	3,274 00	0 00	3,274 00	3,274 00	0 00	3,274 00
07/17/98	D Computer - Pentium II	SLP/ 5 00	2,028 00	0 00	2,028 00	2,028 00	0 00	2,028 00
06/14/99	D Computer - Pentium	SLP/ 5 00	1,031 00	0 00	1,031 00	841 98	189 02	1,031 00
05/15/00	HOBART FREEZER - REACH IN	SLP/ 7 00	3,575 00	0 00	3,575 00	1,617 25	510 71	2,127 96
09/30/01	Stove	SLP/ 5 00	2,624 00	0 00	2,624 00	962 13	524 80	1,486 93
11/30/01	Gas Furnace System	SLP/ 5 00	7,444 00	0 00	7,444 00	2,481 33	1,488 80	3,970 13
12/21/02	Furnace	SLP/ 7 00	4,599 00	0 00	4,599 00	383 25	657 00	1,040 25
Grand totals: 17 - FURNITURE & EQUIP - SHV (10 assets)			28,371 00	0 00	28,371 00	15,383 94	3,370 33	18,754 27
Less: 5 Disposed assets (Current Depreciation: \$189.02)			6,855 00	0 00	6,855 00	6,665 98		6,855 00
Net totals: 17 - FURNITURE & EQUIP - SHV (5 assets)			21,516 00	0 00	21,516 00	8,717 96	3,370 33	11,899 27
ASSET A/C#: 18 - EQUIP/MAINTENANCE								
03/21/95	PRESSURE WASHER	SLP/ 5 00	900 00	0 00	900 00	900 00	0 00	900 00
01/10/96	TITAN PAINT SPRAYER	SLP/ 5 00	500 00	0 00	500 00	500 00	0 00	500 00
10/22/97	D COMPUTER	SLP/ 5 00	1,447 00	0 00	1,447 00	1,447 00	0 00	1,447 00
Grand totals: 18 - EQUIP/MAINTENANCE (3 assets)			2,847 00	0 00	2,847 00	2,847 00	0 00	2,847 00
Less: 1 Disposed assets (Current Depreciation: \$0.00)			1,447 00	0 00	1,447 00	1,447 00		1,447 00
Net totals: 18 - EQUIP/MAINTENANCE (2 assets)			1,400 00	0 00	1,400 00	1,400 00	0 00	1,400 00
ASSET A/C#: 50 - LEASEHOLD IMPROV-BRETH								
07/01/91	BRETHEN IMPROVEMENTS	SLP/ 5 00	71,141 31	0 00	71,141 31	71,141 31	0 00	71,141 31
10/15/93	IMPROVEMENTS	SLP/ 5 00	50,964 50	0 00	50,964 50	50,964 50	0 00	50,964 50
11/07/00	Circuits & Outlets	SLP/20 00	3,050 00	0 00	3,050 00	406 67	152 50	559 17
Grand totals. 50 - LEASEHOLD IMPROV-BRETH (3 assets)			125,155 81	0 00	125,155 81	122,512 48	152 50	122,664 98
ASSET A/C#: 51 - LEASEHOLD IMPROV-ADMIN								
03/15/94	ADMIN OFFICE IMPROVEMENTS	SLP/ 5 00	9,525 37	0 00	9,525 37	9,525 37	0 00	9,525 37
01/31/96	ADMIN REMODEL	SLP/ 5 00	528 67	0 00	528 67	528 67	0 00	528 67
02/02/96	GRILLES (2) & SUPPLIES	SLP/ 5 00	1,590 00	0 00	1,590 00	1,590 00	0 00	1,590 00
05/26/99	Office remodel	SLP/ 5 00	5,130 25	0 00	5,130 25	4,275 21	855 04	5,130 25
Grand totals: 51 - LEASEHOLD IMPROV-ADMIN (4 assets)			16,774 29	0 00	16,774 29	15,919 25	855 04	16,774 29
ASSET A/C#: 52 - LEASEHOLD IMPROV-FAMILY								
02/01/95	DEMO OLD, CONSTRUCT NEW BLDG	SLP/20 00	109,714 37	0 00	109,714 37	46,171 48	5,485 72	51,657 20
07/31/00	Flood Lights	SLP/ 5 00	3,593 00	0 00	3,593 00	2,155 80	718 60	2,874 40
Grand totals: 52 - LEASEHOLD IMPROV-FAMILY (2 assets)			113,307 37	0 00	113,307 37	48,327 28	6,204 32	54,531 60
ASSET A/C#: 53 - LEASEHOLD IMPROV. - SAF								
06/29/01	Office Addition	SLP/20 00	6,200 00	0 00	6,200 00	645 83	310 00	955 83
Grand totals: 53 - LEASEHOLD IMPROV. - SAF (1 assets)			6,200 00	0 00	6,200 00	645 83	310 00	955 83
ASSET A/C#. 54 - LEASEHOLD IMPROV. - GAR								
06/15/01	Secunty System	SLP/ 5 00	8,695 00	0 00	8,695 00	3,622 92	1,739 00	5,361 92
Grand totals: 54 - LEASEHOLD IMPROV. - GAR (1 assets)			8,695 00	0 00	8,695 00	3,622 92	1,739 00	5,361 92
ASSET A/C#: 55 - LEASEHOLD IMPROV - SPC								

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						Includes Section 179		
Date Acq	Description	Meth/Life	Cost	Sec. 179	Depr Basis	Beg A/Depr	Curr Depr	End A/Depr
ASSET A/C#: 55 - LEASEHOLD IMPROV - SPC								
11/18/02	Office Construction	SLP/15 00	20,463 00	0 00	20,463 00	909 47	1,364 20	2,273 67
06/05/03	4 Ply Roof System	SLP/15 00	5,448 00	0 00	5,448 00	30 27	363 20	393 47
Grand totals: 55 - LEASEHOLD IMPROV - SPC (2 assets)			25,911 00	0 00	25,911 00	939 74	1,727 40	2,667 14
ASSET A/C#: 60 - BUILDING & LAND - ROYAL								
06/20/95	BUILDING	SLP/20 00	16,164 50	0 00	16,164 50	6,465 84	808 23	7,274 07
06/20/95	LAND	SLP/ 0 00	5,388 16	0 00	0 00	0 00	0 00	0 00
06/30/96	ASSESSMENT PAYABLE	SLP/20 00	11,158 33	0 00	11,158 33	3,905 44	557 92	4,463 36
02/12/03	Building Improvements	SLP/20 00	3,415 38	0 00	3,415 38	71 15	170 77	241 92
Grand totals: 60 - BUILDING & LAND - ROYAL (4 assets)			36,126 37	0 00	30,738 21	10,442 43	1,536 92	11,979 35
ASSET A/C#: 70 - VEHICLES - CRF								
08/30/95	'94 DODGE RAM VAN	SLP/ 5 00	18,138 00	0 00	18,138 00	18,138 00	0 00	18,138 00
08/30/96	1996 PLYMOUTH NEON	SLP/ 5 00	9,777 50	0 00	9,777 50	9,777 50	0 00	9,777 50
Grand totals: 70 - VEHICLES - CRF (2 assets)			27,915 50	0 00	27,915 50	27,915 50	0 00	27,915 50
ASSET A/C#: 71 - VEHICLES - ADMIN								
01/08/97	1997 DODGE VAN	SLP/ 5 00	16,776 50	0 00	16,776 50	16,776 50	0 00	16,776 50
03/06/00	2000 Dodge Caravan	SLP/ 5 00	16,212 00	0 00	16,212 00	10,808 00	3,242 40	14,050 40
Grand totals: 71 - VEHICLES - ADMIN (2 assets)			32,988 50	0 00	32,988 50	27,584 50	3,242 40	30,826 90
ASSET A/C#: 72 - VEHICLES - ROY								
07/05/94 D	'94 DODGE VAN	SLP/ 5 00	16,988 00	0 00	16,988 00	16,988 00	0 00	16,988 00
08/26/94	SECURITY SYSTEM	SLP/ 5 00	375 00	0 00	375 00	375 00	0 00	375 00
Grand totals: 72 - VEHICLES - ROY (2 assets)			17,363 00	0 00	17,363 00	17,363 00	0 00	17,363 00
Less: 1 Disposed assets (Current Depreciation: \$0.00)			16,988 00	0 00	16,988 00	16,988 00		16,988 00
Net totals: 72 - VEHICLES - ROY (1 assets)			375 00	0 00	375 00	375 00	0 00	375 00
ASSET A/C#: 73 - VEHICLES - UHL								
11/06/00	1998 Ford Van	SLP/ 5 00	32,788 46	0 00	32,788 46	17,487 17	6,557 69	24,044 86
Grand totals: 73 - VEHICLES - UHL (1 assets)			32,788 46	0 00	32,788 46	17,487 17	6,557 69	24,044 86
ASSET A/C#: 74 - VEHICLES - MAINT								
09/01/92	'78 CHEVY VAN	SLP/ 5 00	4,700 00	0 00	4,700 00	4,700 00	0 00	4,700 00
10/26/94	'89 DODGE PU	SLP/ 5 00	4,900 00	0 00	4,900 00	4,900 00	0 00	4,900 00
08/06/98	Dodge Van	SLP/ 5 00	5,000 00	0 00	5,000 00	4,916 67	83 33	5,000 00
07/24/00	1985 Nissan Pickup	SLP/ 5 00	2,000 00	0 00	2,000 00	1,200 00	400 00	1,600 00
08/24/00	78 Chevy Truck Improvements	SLP/ 5 00	3,204 31	0 00	3,204 31	1,869 18	640 86	2,510 04
05/04/01	1990 Chevy Pickup	SLP/ 5 00	6,178 00	0 00	6,178 00	2,677 13	1,235 60	3,912 73
06/13/01	90 Chevy Truck Improvements	SLP/ 5 00	2,300 00	0 00	2,300 00	958 33	460 00	1,418 33
07/31/02	1979 Chevy Truck	SLP/ 5 00	3,500 00	0 00	3,500 00	700 00	700 00	1,400 00
Grand totals: 74 - VEHICLES - MAINT (8 assets)			31,782 31	0 00	31,782 31	21,921 31	3,519 79	25,441 10
ASSET A/C#: 75 - VEHICLES - SPC								
03/06/00	2000 Dodge Caravan	SL/ 5 00	15,970 00	0 00	15,970 00	11,179 00	3,194 00	14,373 00
Grand totals: 75 - VEHICLES - SPC (1 assets)			15,970 00	0 00	15,970 00	11,179 00	3,194 00	14,373 00
ASSET A/C#: 76 - VEHICLES - FSH								
03/15/00	1984 Oldsmobile Cutlass	SLP/ 5 00	1,600 00	0 00	1,600 00	1,066 67	320 00	1,386 67
Grand totals: 76 - VEHICLES - FSH (1 assets)			1,600 00	0 00	1,600 00	1,066 67	320 00	1,386 67
ASSET A/C#: 77 - VEHICLES - BRE								
07/15/99	1989 Ford Taurus	SLP/ 5 00	3,805 00	0 00	3,805 00	3,044 00	761 00	3,805 00
Grand totals: 77 - VEHICLES - BRE (1 assets)			3,805 00	0 00	3,805 00	3,044 00	761 00	3,805 00
ASSET A/C#: 78 - VEHICLES - HAW								

Asset Depreciation Short Report - Sorted by ASSET A/C#

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Date Acq	Description	Meth/Life	Cost	Sec. 179	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
ASSET A/C#: 78 - VEHICLES - HAW								
03/01/92	GMC 12 PASSENGER VAN	SLP/ 5 00	18,969 50	0 00	18,969 50	18,969 50	0 00	18,969 50
Grand totals: 78 - VEHICLES - HAW (1 assets)			18,969 50	0 00	18,969 50	18,969 50	0 00	18,969 50
ASSET A/C#: 79 - VEHICLES - GAR								
05/01/01	2001 Dodge Caravan	SLP/ 5 00	15,496 00	0 00	15,496 00	6,714 93	3,099 20	9,814 13
Grand totals: 79 - VEHICLES - GAR (1 assets)			15,496 00	0 00	15,496 00	6,714 93	3,099 20	9,814 13
Grand totals for all accounts: (252 assets)			842,818 05	0 00	837,429 89	574,209 66	62,992 08	637,201 74
Less: 111 Disposed assets (Current Depreciation: \$6296.27)			133,525 11	0 00	133,525 11	123,953 64		130,249 91
Net totals for all accounts: (141 assets)			709,292 94	0 00	703,904 78	450,256 02	62,992 08	506,951 83

Codes that may appear next to the date acquired include: A - Addition, D - Disposal, T - Traded, MQ - Mid Quarter Applied

Additional Summary Statistics for Assets:

	Cost	Salvage Value	Salvage Value	Depreciable Basis	Beginning Accum. Depr.	Current Depreciation	Ending Accum. Depr.	Net Book Value
Grand Totals for all assets	842,818 05	0 00	5,388 16	837,429 89	574,209 66	62,992 08	637,201 74	205,616 31
Less: Inactive Assets	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Disposed Assets	133,525 11	0 00	0 00	133,525 11	123,953 64	6,296 27	130,249 91	3,275 20
Traded Assets	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Net Totals (Active Assets)	709,292 94	0 00	5,388 16	703,904 78	450,256 02	56,695 81	506,951 83	202,341 11