

16909

OMB No. 1545-0047

Form **990**

Return of Organization Exempt From Income Tax

2004

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

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

A For the 2004 calendar year, or tax year beginning **JANUARY 1**, 2004, and ending **DECEMBER 31**, 20 04

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

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

C FA 95 6056761 9112 89 04 00 90838 IC
 AMVETS DEPARTMENT OF CALIFORNIA
 SERVICE FOUNDATION
 1213 S. DALE AVENUE
 ANAHEIM, CA 92804-4922

D Employer identification number
95 : 6056761

E Telephone number
+714 761-5811 *of-16909*

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 ▶ **0838**

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

G Website: ▶

J Organization type (check only one) ▶ 501(c) (4) ◀ (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 ▶

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 18 of the instructions.)

Revenue	1 Contributions, gifts, grants, and similar amounts received:				
	a Direct public support	1a	20,944,630		
	b Indirect public support	1b			
	c Government contributions (grants)	1c			
	d Total (add lines 1a through 1c) (cash \$ _____ noncash \$ _____)	1d			20,944,630
	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			300,583
	5 Dividends and interest from securities	5			3,151
	6a Gross rents	6a	573,011		
	b Less: rental expenses	6b	(87,822)		
	c Net rental income or (loss) (subtract line 6b from line 6a)	6c			485,189
7 Other investment income (describe ▶)	7				
8a Gross amount from sales of assets other than inventory	(A) Securities		(B) Other		
		8a	1,210		
	b Less: cost or other basis and sales expenses.	8b			
	c Gain or (loss) (attach schedule)	8c			
d Net gain or (loss) (combine line 8c, columns (A) and (B))	8d			1,210	
9 Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>	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			-0-
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				
12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12			21,734,763	
Expenses	13 Program services (from line 44, column (B))	13			2,384,294
	14 Management and general (from line 44, column (C))	14			176,928
	15 Fundraising (from line 44, column (D)) <i>THRIFT STORES</i>	15			17,525,406
	16 Payments to affiliates (attach schedule)	16			-0-
	17 Total expenses (add lines 16 and 44, column (A))	17			20,086,628
Net Assets	18 Excess or (deficit) for the year (subtract line 17 from line 12)	18			1,648,135
	19 Net assets or fund balances at beginning of year (from line 73, column (A))	19			30,589,338
	20 Other changes in net assets or fund balances (attach explanation)	20			-0-
	21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21			32,237,473

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. (See page 22 of the instructions.)

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 \$ <u>1,236,853</u> noncash \$ _____)	1,236,853	1,236,853		
23	Specific assistance to individuals (attach schedule)	-0-	-0-		
24	Benefits paid to or for members (attach schedule)	-0-	-0-		
25	Compensation of officers, directors, etc.	-0-	-0-	-0-	-0-
26	Other salaries and wages	7,975,400	978,091	-0-	6,997,309
27	Pension plan contributions	-0-	-0-	-0-	-0-
28	Other employee benefits	-0-	-0-	-0-	-0-
29	Payroll taxes	640,109	82,616	-0-	557,493
30	Professional fundraising fees	2,556,771	-0-	-0-	2,556,771
31	Accounting fees	8,665	-0-	8,665	-0-
32	Legal fees	-0-	-0-	-0-	-0-
33	Supplies	-0-	-0-	-0-	-0-
34	Telephone	41,287	8,698	3,121	29,468
35	Postage and shipping	14,612	4,630	4,077	5,905
36	Occupancy	759,165	510	510	758,145
37	Equipment rental and maintenance	19,629	-0-	-0-	19,629
38	Printing and publications	16,251	5,955	10,296	-0-
39	Travel	18,173	5,401	12,772	-0-
40	Conferences, conventions, and meetings	-0-	-0-	-0-	-0-
41	Interest	-0-	-0-	-0-	-0-
42	Depreciation, depletion, etc. (attach schedule)	760,503	-0-	28,967	731,556
43	Other expenses not covered above (itemize): a <u>SCH II</u>				
b	.....	6,039,210	61,540	108,520	5,869,150
c	.....	-0-	-0-	-0-	-0-
d	.....	-0-	-0-	-0-	-0-
e	.....	-0-	-0-	-0-	-0-
44	Total functional expenses (add lines 22 through 43). Organizations completing columns (B)-(D), carry these totals to lines 13-15.	20,086,628	2,384,294	176,928	17,525,406

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 (See page 25 of the instructions.)

What is the organization's primary exempt purpose? <u>SERVICE TO VETERANS</u>	Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)
a Programs and equipment approved by the Veterans Administration Medical Centers for the benefits of our veterans and are justified by VAMC acknowledgement monthly	
(Grants and allocations \$ _____ (SCHEDULE A))	1,236,853
b Employ Accredited Service Office in Veterans Administration Medical Center & Regional offices to help all veterans obtain benefits they deserve, salary and operation expenditure and equipment	
(Grants and allocations \$ _____ (SCHEDULE B))	1,147,441
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)	2,384,294

Part IV. Balance Sheets (See page 25 of the instructions.)

		(A) Beginning of year		(B) End of year	
Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.					
45 Cash—non-interest-bearing		2,761,473	45	2,464,819	
46 Savings and temporary cash investments		15,997,246	46	16,429,857	
47a Accounts receivable					
b Less: allowance for doubtful accounts		(2,642)	47c	(1,911)	
48a Pledges receivable					
b Less: allowance for doubtful accounts			48c		
49 Grants receivable			49		
50 Receivables from officers, directors, trustees, and key employees (attach schedule)			50		
51a Other notes and loans receivable (attach schedule)		1,319,537			
b Less: allowance for doubtful accounts			51c	1,319,537	
52 Inventories for sale or use		619,213	52	619,213	
53 Prepaid expenses and deferred charges			53		
54 Investments—securities (attach schedule) <input type="checkbox"/> Cost <input type="checkbox"/> FMV			54		
55a Investments—land, buildings, and equipment: basis					
b Less: accumulated depreciation (attach schedule)			55c		
56 Investments—other (attach schedule) <i>Schedule IV</i>		600,000	56	600,000	
57a Land, buildings, and equipment: basis		15,295,661			
b Less: accumulated depreciation (attach schedule)		(4,651,237)	57c	10,644,424	
58 Other assets (describe <i>Schedule III</i>)		562,983	58	802,629	
59 Total assets (add lines 45 through 58) (must equal line 74)		31,145,076	59	32,878,568	
60 Accounts payable and accrued expenses <i>Schedule III</i>		428,965	60	496,564	
61 Grants payable			61		
62 Deferred revenue			62		
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)			64b		
65 Other liabilities (describe <i>Schedule III</i>)		126,773	65	144,531	
66 Total liabilities (add lines 60 through 65)		555,738	66	641,095	
Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			67		
67 Unrestricted			68		
68 Temporarily restricted			69		
69 Permanently restricted					
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		30,589,338	72	32,237,473	
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)		30,589,338	73	32,237,473	
74 Total liabilities and net assets / fund balances (add lines 66 and 73)		31,145,076	74	32,878,568	

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 (See page 28 of the 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.	76	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	<input checked="" type="checkbox"/>
b	If "Yes," has it filed a tax return on Form 990-T for this year?	78b	<input checked="" type="checkbox"/>
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79	<input checked="" type="checkbox"/>
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?	80a	<input checked="" type="checkbox"/>
b	If "Yes," enter the name of the organization ▶ _____ _____ and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt.		
81a	Enter direct and indirect political expenditures. See line 81 instructions 81a _____	81a	
b	Did the organization file Form 1120-POL for this year?	81b	<input checked="" type="checkbox"/>
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?	82a	<input checked="" type="checkbox"/>
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 _____		
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	<input checked="" type="checkbox"/>
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	<input checked="" type="checkbox"/>
84a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a	<input checked="" type="checkbox"/>
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	<input checked="" type="checkbox"/>
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?	85a	<input checked="" type="checkbox"/>
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less?	85b	<input checked="" type="checkbox"/>
	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 _____		
d	Section 162(e) lobbying and political expenditures. 85d _____		
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices. 85e _____		
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) 85f _____		
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
86	501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12. 86a _____		
b	Gross receipts, included on line 12, for public use of club facilities 86b _____		
87	501(c)(12) orgs. Enter: a Gross income from members or shareholders 87a _____		
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 87b _____		
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	<input checked="" type="checkbox"/>
89a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 ▶ _____ ; section 4912 ▶ _____ ; section 4955 ▶ _____		
b	501(c)(3) and 501(c)(4) orgs. 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	<input checked="" type="checkbox"/>
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ _____		
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization ▶ _____		
90a	List the states with which a copy of this return is filed ▶ CALIFORNIA		
b	Number of employees employed in the pay period that includes March 12, 2004 (See instructions.) 90b _____		
91	The books are in care of ▶ AMVETS SERVICE FOUNDATION Telephone no. ▶ (714) 761-5811 Located at ▶ 1213 S. DALE AVENUE, ANAHEIM, CA ZIP + 4 ▶ 92804-4922		
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 |		

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) Exclusion 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					
96 Dividends and 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 personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))					
105 Total (add line 104, columns (B), (D), and (E))					

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).

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
	%			
	%			
	%			
	%			

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

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
 - (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
- Note:** If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

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.

Please Sign Here

Signature of officer: Joseph T. Kolano Date: 03-30-05

JOSEPH T. KOLANO, VICE PRESEDENT

Type or print name and title.

Paid Preparer's Use Only

Preparer's signature: _____ Date: _____

Check if self-employed

Preparer's SSN or PTIN (See Gen. Inst. W)

Firm's name (or yours if self-employed), address, and ZIP + 4: _____ EIN: _____

Phone no. () _____

AMVETS DEPARTMENT OF CALIFORNIA SERVICE FOUNDATION

FISCAL YEAR 2004

Federal No. 95-6056761
State No. 236-8030
CT No. 16909

Statement of Program Accomplishments
Form 990 Part III - Line A Page 2

The programs differ at each Veterans Administration Medical Centers, Clinics and Nursing Care Units and some of their programs are as follows: Bingo Games, Horse racing, off campus visits to museums and many points of interest, BBQ Dinners, Leather craft operation, entertainment, movies, typing instruction, computer operations, birthday parties and many creative ways to keep the hospitalized veterans occupied.

Wheel Chair Vans:

Vans that have a lift for wheel chairs and seating capacity to transport veterans for medical appointment or even entertainment events.

TV, Computer and other Equipment:

Various other equipment has been purchased which is to be used by veterans in the Medical Centers.

At the Bingo Games, we entertain approximately 100 to 175 veterans each time. Volunteers wheel them from their hospital rooms to the recreational area. When the entertainment has ended they are then taken back to their hospital rooms by the same volunteers. Our volunteers also donate their services on other tasks requested by the Veterans Administration Medical Centers.

The cost of the 2004 program at all VAMC amounted to 1,147,441.

AMVETS Service & Rehabilitation Department of California

Fiscal Year 2004

Federal No. 33-0674288
 State No. 236-8030
 CT No. 16909

SERVICE PROGRAM REVIEW 2004

I am pleased to report that the AMVETS Department of California Service Foundation has again approved a Service Program Budget that will allow AMVETS to continue providing our Nation's veterans with the quality service they so richly deserve. We must never forget that the AMVETS Founding Fathers came together with one common goal and that goal was to ensure that America's veterans receive those benefits to which they may be entitled.

The need for on-going training for our AMVETS Service Officers cannot be over emphasized if we are to keep pace with the ever changing eligibility criterion with respect to Veterans Administration benefits. Training seminars are held to inform, instruct and teach our Service Officers, the new rules and regulations pertaining to VA benefits.

It should be noted that we have highly experienced professional Service Officers. AMVETS in California is currently providing claim assistance in four (4) Regional Offices, ten (10) VA Hospitals and four (6) Out-Patient Clinics, staffed by twenty-three (30) Service Officers and three (5) secretaries, who also provide technical assistance.

It gives me great pleasure to provide you with a review of the Service & Rehabilitation Department's accomplishments and progress over the past year.

The following is a summary of the activities of AMVETS Service Program for the year ending December 31, 2004.

2004 CONSOLIDATED SERVICE OFFICER'S REPORT

CONTACTS	YEAR TO DATE
Office	22,223
Out of Office	2,419
Hospital	1,525
Telephone	34,498
Mail In	1,623
Mail Out	6,520
Total	68,808

TYPES OF CLAIMS

Compensation	9,800
Pension	1,253
Death Benefits	972
Education	863
Other (New and Revoked P.O.A.)	9,280
Total	22,168

AWARDS

Number of Claims	4,972
Amount of Money Awarded	76,236,281

CONTACTS: You will note that there are six (6) areas of reporting that deal with contacts - three (3) are self-explanatory and I will expand on the other three.

Office: The 22,223 reported office contacts mean that during the reporting period, our service officers actually had personal visits with their respective offices by the number indicated.

Out of Office: Out of office contacts are reported when a Service Officer may be invited to the local Rotary, Lions Clubs, etc. to provide benefit briefings. If after the briefing individuals request further assistance, out of office contact is reported. Another out of office contact is when one of our Service Officers has to visit a housebound veteran. Yes, AMVETS still makes house calls 2,419.

Hospital: A hospital contact is reported when one of our service officers provides claims assistance to a hospitalized veteran. These are normally performed in the hospital ward setting 1,525.

TYPES OF CLAIMS

Compensation: The 9,800 reported compensation claims refer for service-connected disability, an increase the medical condition has worsened, the initial evaluation was considered inappropriate, etc.

Pension: The 1,253 claims processed for veterans who are totally disabled but not the result of something incurred and/or aggravated by military service. These claims, once adjudicated, are needs based and, therefore, require an annual income review in which our SO's provide technical assistance.

Death: A death claim may reflect assistance in securing a headstone or marker, burial plot allowances as well as monetary assistance to the surviving spouse provided by law 972.

Education: Education claims 863 are somewhat self-explanatory.

OTHER

New POA/Revoked POA: Our service officers received 5,309 new power of attorney during 2004 and 182 were revoked. It is important to note that many times a veteran seeking assistance through another service organization will initiate a power of attorney to that organization not realizing he/she is revoking AMVETS' representation.

AWARDS

The last and perhaps most important area of reporting is that of Awards. When the Department of Veterans Affairs favorably grants benefits, these monies are paid directly to the claimant. The retro amount is based on the initial date of claims versus the final awarding of benefits. Our service officers served over 4,972 veterans.

Very seldom is the awarding of benefits a one-time payment. Most awards are granted in excess of one year from the date of the award with some type of review action after said twelve (12) month period. Therefore, our service officers are instructed to multiply the monthly payment granted by twelve (12), which provides us with the recovery amount 76,236,281. Note that these figures are realistic and should be considered reported on the low side.

Based on statistical analysis provided by the VA's Board of Appeals, AMVETS may be extremely proud of the job our service officers are doing. Keeping in mind that we have a much smaller cadre than some of the other organizations, it becomes readily apparent that we provide as good, if not better, claims representation.

AMVETS Department of California Service & Rehabilitation Department

Fiscal Year 2004

Form 990 - Part II
Line 22Federal No. 95-6056761
State No. 2368030
CT No. 16909

Contribution, Gifts awarded to Post and Districts and used at various VAMC Hospitals, and Veterans Home for Service and Rehabilitation of Veterans.

DISTRICT AND POST	AREA AND HOSPITALS	AMOUNT
District # 2	Long Beach VAMC	16,488.89
Post # 2	West Los Angeles VAMC	16,620.08
Post # 6	Palo Alto	4,200.00
Post # 18	Long Beach VAMC	15,000.00
Post # 20	Barstow Veterans Home	1,541.49
Post # 21	Sepulveda VAMC	6,275.08
Post # 22	Fresno VAMC	500.00
Post #25	San Francisco	100.00
Post # 30	Long Beach VAMC	7,200.00
Post # 56	Fresno VAMC	12,217.69
Post # 80	Long Beach VAMC	227.51
Post #101	yountville Veterans	1,000.00
Post # 113	Los Angeles VA Clinic	3,877.94
Post # 116	W. Los Angeles	20,075.00
Post #117	Costa Mesa	-
Post # 177	Sepulveda VAMC	1,639.40
Post # 311	Barstow Veterans Home	5,270.00
Post # 700	Chula Vista Veterans Home/San Diego VAMC	18,934.00
Post #1944	Los Angeles	500.00
Post # 1989	Livermore VAMC	2,066.67
Post # 1990	Livermore VAMC	14,587.87
Post #1996	Redding	57,270.00
Post # 7093	Loma Linda VAMC	4,000.00
Post # 2 Burial Service		2,282.61
Post # 17 Burial Service		1,032.00
Post # 18 Burial Service		29,891.92
Post # 56 Burial Service		34,096.49
Post # 113 Burial Service		36,676.52
Burial Expenses		454.22
Educational Fund	Various	55,830.35
Training VAVS	VAVS Training	22,812.58
Prior year Grant	Prior year Grants	6,990.08
Direct Funding	West Los Angeles VAMC	4,000.00
Direct Funding	Los Angeles Regional Office	17,500.00
Direct Funding	San Francisco VAMC	-
Direct Funding	San Diego VAMC	504.25
Direct Funding	Sacramento V.A.	10,300.00
Direct Funding	Loma Linda VAMC	-
Direct Funding	Barstow Veterans Home	4,000.00
Direct Funding	Fresno VAMC	70,354.73
Direct Funding	Hospital Care Kits	22,500.00
Direct Funding	Long Beach VAMC	158,397.40
Direct Funding	Stories of Service	100,000.00
Direct Funding	Oakland	293.60
Direct Funding	Wheel Chairs	14,222.50
Direct Funding	Chula Vista Veterans Home	56,850.00
Direct Funding	ROTC Program	228,387.97
Direct Funding	Mather VAMC	9,300.00
Direct Funding	Livermore VAMC	11,500.00
Direct Funding	Needy Homeless	-
Direct Funding	Yountville Veterans Home	57,000.00
Direct Funding	Nevada VAMC	72,084.68
	Total	1,236,853.52

AMVETS Department of California Service Foundation Thrift Stores

Fiscal Year 2004

Federal No. 95-6056761
State No. 2368030
CT No 16909

Line 43A Page 2 Part II

OTHER EXPENSES	A	B	C	D
	TOTAL	PROGRAM	MANAGEMENT	THRIFT STORES
Advertising/Publication	7,711.00	3,686.00	-	4,025.00
Uniform/Pest Control	19,274.00	-	-	19,274.00
Security Exp.	33,261.00	-	-	33,261.00
Trash Hauling	494,593.00	-	500.00	494,093.00
Insurance	1,074,949.00	9,749.00	39,572.00	1,025,628.00
Licenses	7,602.00	-	52.00	7,550.00
Office Supplies	55,533.00	16,382.00	4,269.00	34,882.00
Outside Services	198,265.00	325.00	1,185.00	196,755.00
Stores Maintenance	109,352.00	7,244.00	3,699.00	98,409.00
Loss Prevention	15,763.00	-	-	15,763.00
Other Taxes	6,107.00	-	-	6,107.00
Small Tools & Equipment	1,498.00	-	607.00	891.00
Truck Expenses - Gas - Oil	202,110.00	-	-	202,110.00
Utilities	223,873.00	-	4,448.00	219,425.00
Misc. Expenses	1,086.00	-	-	1,086.00
Armored Services	28,205.00	-	-	28,205.00
Production Costs	2,816,395.00	-	-	2,816,395.00
Processing Supplies	155,786.00	-	-	155,786.00
Truck Expenses - Other	299,784.00	-	1,437.00	298,347.00
Trustees Expenses	36,000.00	-	36,000.00	-
Store Supplies	219,386.00	-	8,228.00	211,158.00
Computer Software & Supplies	8,941.00	6,002.00	2,939.00	-
Payroll Expenses	5,400.00	5,400.00	-	-
Public Relation	616.00	334.00	282.00	-
Service Officers Training	12,386.00	12,386.00	-	-
Unallocated trailer/Payroll	-	-	-	-
Real Estate Taxes FDN	5,242.00	-	5,242.00	-
Bank Charges	92.00	32.00	60.00	-
Prior year Grant	-	-	-	-
TOTALS	6,039,210.00	61,540.00	108,520.00	5,869,150.00

Schedule III

Federal Form 990

AMVETS Department of California Service Foundation Thrift Stores

Fiscal Year 2004

Federal No 95-6056761

State No. 2368030

CT No. 16909

Other Assets:

Part IV - Page 3 - Line 58 - Form 990

Work Comp Loss Fund	298,481.00
Prepaid Insurance	161,224.00
Other Prepaid Expenditures	127,487.00
Goodwill	202,555.00
Deposits - Refundable	12,882.00
Total Other Assets	802,629.00

Accounts Payable:

Part IV - Page 3 - Line 60 - Form 990

Management Fee Payable	175,000.00
Accrued Payroll	279,554.00
Insurance	42,010.00
Total Accounts Payables	496,564.00

Other Liabilities:

Part IV - Page 3 - Line 65 Form 990

Security Deposit	10,000.00
Payroll Pay - FIT/FICA	(258.00)
Payroll Pay - SIT/501	(26.00)
Sales Tax Payable	134,815.00
Total Other Liabilities	144,531.00

AMVETS DEPARTMENT OF CALIFORNIA SERVICE FOUNDATION

FISCAL YEAR 2004

Federal No. 95-6056761
State No. 2368030
CT No. 16909

Page 3 - Part IV - Line 56

Other Investments: (Certificate of Deposits)

Citi Bank	100,000.00
Washington Mutual	100,000.00
Washington Mutual	100,000.00
Citi Bank	100,000.00
US Bank	100,000.00
California Trust Bank	100,000.00
Total Line 56	600,000.00

Schedule V State
Federal Form 900

AMVETS Department of California Service Foundation Thrift Stores

Fical Year 2003

Federal no. 95-6056761
State No. 2368030
CT No. 16906

Page 4 - Part V

A	Names and Address	A Title	B Hours Devoted	C Compen- sation	D Contribution of Employees	F Expenses
1	Manuel Toledo 552-24-6120 151 S K Street Tulare, CA 93274	President	As needed	0	0	6,000.00
2	Joseph T. Kolano 191-14-2142 7391 Dallas Drive La Palma, CA 90623	Vice Pres.	As needed	0	0	0
3	Joe Camara, Jr. 568-42-0830 100 Capanna Street Pismo Beach, CA 93449	Secretary	As needed	0	0	6,000.00
4	Joaquin Sivla 559-16-4972 659 Dickran Avenue Tulare, CA 93274	Treasurer	As needed	0	0	6,000.00
5	Richard Sobkwiak 299-40-3386 450 E. 249th ST Carson, CA 90745	Trustee	As needed	0	0	6,000.00
6	Dennis O'Neill 558-68-1278 535 Moss St #20 Chula Vista CA 91911	Trustee	As needed	0	0	2,000.00
7	Robert Salisbury 548-60-3272 2562 N. Courtland ST Orange CA 92867	Dept. Commander	As needed	0	0	3,000.00
8	Beverly Grable 291-62-2361 1361 E. Browning Fresno, CA 93710	Dept. Commander	As needed	0	0	3,000.00
9	Joel Devenish 567-62-5124 2103 S. Camwood Avenue Rowland Heights, CA 91748	Trustee	As needed	0	0	4,000.00

AMVETS Department of California Service Foundation

Fiscal Year 2004

Federal No. 95-6056761
State No. 236 8030
CT NO. 16909

Part IV— Line 51A

Other Notes and Loan Receivables:

MTG Loans - 13932 Valley View St. La Mirada	\$ 143,324.00
MTG Loans - 2900 Walden Avenue	\$1,176,213.00
TOTAL	<u>\$1,319,537.00</u>

Amvets Thrift Stores
Monthly Book Depreciation Report [Depreciation]
GAAP

For the Period January 1, 2004 to December 31, 2004

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE			Ending Accum Depr		
						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A			
Location: 00-CORPORATE											
Asset GL Acct #: 00143000											
00100001	Purchase of Fresno Building	07/08/1983	SL100MHM	40 0	317,797.98	7,944.95	66,207.95	7,944.95	0.00	0.00	74,152.90
00100002	Misc Fresno Building Improvements	01/01/1986	SL100MHM	40 0	36,081.45	1,225.99	9,109.78	1,225.99	0.00	0.00	10,335.77
00100003	Purchase of Hilltop Building	02/14/1986	SL100MHM	40 0	1,099,856.00	37,255.92	277,121.10	37,255.92	0.00	0.00	314,377.02
00100004	Hilltop Building Improvements	03/01/1986	SL100MHM	40 0	4,101.00	138.50	1,031.12	138.50	0.00	0.00	1,169.62
00100005	Hilltop Building Improvements	08/01/1986	SL100MHM	40 0	500.00	16.63	124.41	16.63	0.00	0.00	141.04
00100006	Fresno Building Improvements	07/01/1988	SL100MHM	40 0	14,907.50	463.48	3,552.25	463.48	0.00	0.00	4,015.74
00100007	Hilltop Building Improvements	07/01/1988	SL100MHM	40 0	1,649.00	51.27	393.11	51.27	0.00	0.00	444.39
00100008	Hilltop Air Conditioning System	08/01/1988	SL100MHM	40 0	34,000.00	1,054.10	8,086.70	1,054.10	0.00	0.00	9,140.80
00100009	Fresno Building Improvements	08/01/1988	SL100MHM	40 0	32,503.50	1,007.70	7,731.03	1,007.70	0.00	0.00	8,738.73
00100010	Purchase of Sutherland Building	06/29/1990	SL100MHM	40 0	1,362,565.00	39,666.19	311,411.29	39,666.19	0.00	0.00	351,077.48
00100011	Hilltop Paving	01/26/1994	SL100MHM	40 0	26,314.00	657.85	5,482.05	657.85	0.00	0.00	6,139.90
00100012	Purchase of El Cajon Building	06/27/1994	SL100MHM	40 0	1,301,960.48	32,549.01	271,241.85	32,549.01	0.00	0.00	303,790.86
00100013	El Cajon Building Improvements	07/01/1994	SL100MHM	40 0	26,295.69	657.39	5,478.15	657.39	0.00	0.00	6,135.54
00100014	El Cajon Building Improvements	08/01/1994	SL100MHM	40 0	42,015.04	1,050.38	8,753.10	1,050.38	0.00	0.00	9,803.48
00100015	El Cajon Building Improvements	09/01/1994	SL100MHM	40 0	33,275.56	831.89	6,932.25	831.89	0.00	0.00	7,764.14
00100016	El Cajon Building Improvements	10/01/1994	SL100MHM	40 0	36,686.25	917.16	7,643.00	917.16	0.00	0.00	8,560.16
00100017	El Cajon Building-Cement Work	03/31/1995	SL100MHM	40 0	2,775.00	69.38	578.10	69.38	0.00	0.00	647.48
00100018	Sutherland Building-Insulation	07/13/1995	SL100MHM	40 0	8,218.00	205.45	1,712.05	205.45	0.00	0.00	1,917.50
00100019	Sutherland Building-Light Fixture	07/28/1995	SL100MHM	40 0	6,000.00	150.00	1,250.00	150.00	0.00	0.00	1,400.00
00100020	El Cajon-Trash Enclosure	08/03/1995	SL100MHM	40 0	11,025.00	275.63	2,296.95	275.63	0.00	0.00	2,572.58
00100021	San Diego-Light Fixt/Elec Impr-Ne	08/30/1995	SL100MHM	40 0	16,096.75	402.42	3,371.59	402.42	0.00	0.00	3,774.01
00100022	Fresno-Building Improvements	09/30/1995	SL100MHM	40 0	10,645.34	266.13	2,195.67	266.13	0.00	0.00	2,461.80
00100023	Azusa Electrical Improvements	11/01/1995	SL100MHM	40 0	19,937.48	498.44	4,112.93	498.44	0.00	0.00	4,611.37
00100024	Fresno Lighting Improvements (Net	01/09/1996	SL100MHM	40 0	14,754.51	368.86	2,950.94	368.86	0.00	0.00	3,319.80
00100025	Hilltop Lighting Improvements-Net	01/09/1996	SL100MHM	40 0	14,234.43	355.86	2,850.71	355.86	0.00	0.00	3,206.57
00100026	El Cajon Lighting Improvements-Ne	12/31/1995	SL100MHM	40 0	20,736.45	518.41	4,150.91	518.41	0.00	0.00	4,669.32
00100027	Hilltop-Paving Work (Church)	12/06/1995	SL100MHM	40 0	1,557.00	38.93	314.53	38.93	0.00	0.00	353.46
00100028	San Diego-Heating/Air Cond. Syste	11/26/1997	SL100MHM	40 0	75,106.00	1,877.65	11,445.83	1,877.65	0.00	0.00	13,323.48
00100029	Hilltop (Church)-Fiberglass Roof	09/04/1997	SL100MHM	40 0	12,660.00	316.50	2,004.58	316.50	0.00	0.00	2,321.08
00100030	Hilltop-R&R HVAC, New Electrical Service, Bldg Improvements	05/31/1999	SL100MHM	40 0	113,082.50	2,827.06	12,957.36	2,827.06	0.00	0.00	15,784.42
00100031	Hilltop-Store Expansion Project	05/31/2001	SL100MHM	40 0	1,292,709.37	32,317.73	83,487.47	32,317.73	0.00	0.00	115,805.20
00100032	Escondido-Parking Island Modification										

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr
Location: 00-CORPORATE										
Asset GL Acct #: 00143000										
00100033	01/04/2000	SL100MHM	15 0	2,481.00	165.40	661.60	165.40	0.00	0.00	827.00
	El Cajon-Parking Lot Re-Paving									
00100034	07/21/2000	SL100MHM	40 0	10,999.00	274.98	939.51	274.98	0.00	0.00	1,214.49
	Fresno-Shields Building Development Costs									
00100035	03/21/2003	SL100MHM	40 0	1,776,407.12	44,410.18	33,307.63	44,410.18	0.00	0.00	77,717.81
	Azusa-Changeout 8 Rooftop FAU/AC Units									
00100036	01/12/2001	SL100MHM	40 0	36,000.00	900.00	2,700.00	900.00	0.00	0.00	3,600.00
	Fresno-Purchase of Shields Building									
00100037	04/12/2001	SL100MHM	40 0	497,466.50	12,436.66	34,200.82	12,436.66	0.00	0.00	46,637.48
	Shields Bldg-Subsequent Costs									
00100038	05/28/2003	SL100MHM	40 0	12,915.80	322.90	188.36	322.90	0.00	0.00	511.26
	Shields Bldg-Capitalized Legal Expenses									
00100039	09/30/2003	SL100MHM	40 0	14,327.74	358.19	89.55	358.19	0.00	0.00	447.74
	Shields Bldg-Continuing Legal Expenses									
00100040	01/31/2004	SL100MHM	40 0	34,208.26	783.94	0.00	783.94	0.00	0.00	783.94
	Shields Bldg-Continuing Legal Expenses									
00100041	05/25/2004	SL100MHM	40 0	5,000.00	72.92	0.00	72.92	0.00	0.00	72.92
	Shields Bldg-Continuing Legal Expenses									
00100042	06/07/2004	SL100MHM	40 0	6,150.00	89.69	0.00	89.69	0.00	0.00	89.69
	Old Fresno Building-Electrical/Clean Up Work (Snyder)									
00100043	09/30/2004	None	40 0	7,236.41	0.00	0.00	0.00	0.00	0.00	0.00
	Shields Bldg-Continuing Legal Expenses									
00100044	07/22/2004	SL100MHM	40 0	3,240.00	33.75	0.00	33.75	0.00	0.00	33.75
	Shields Bldg-Continuing Legal Expenses									
	10/21/2004	SL100MHM	40 0	1,200.00	5.00	0.00	5.00	0.00	0.00	5.00
Subtotal: 00143000 (44)				8,397,678.11	225,830.48	1,198,066.24	225,830.48	0.00	0.00	1,423,896.72
Subtotal: 00-CORPORATE (44)				8,397,678.11	225,830.48	1,198,066.24	225,830.48	0.00	0.00	1,423,896.72
Location: 01-AZUSA										
Asset GL Acct #: 00145001										
01100023	02/26/1988	SL100MHM	31 0	3,740.50	120.66	1,911.10	120.66	0.00	0.00	2,031.76
	Store Electrical Improvements									
01100024	06/15/1988	SL100MHM	31 0	1,100.00	35.48	553.32	35.48	0.00	0.00	588.80
	Rolling Curtain Service Door									
01100025	12/19/1988	SL100MHM	31 0	888.40	28.66	430.10	28.66	0.00	0.00	458.76
	Store Remodeling									
01100026	12/22/1988	SL100MHM	31 0	30,000.00	967.74	14,462.93	967.74	0.00	0.00	15,430.67
	Air Conditioning System									
01100027	01/04/1989	SL100MHM	31 0	1,021.58	32.95	494.75	32.95	0.00	0.00	527.70
	Work Done on Front Windows									
01100028	06/21/1989	SL100MHM	31 0	2,500.00	80.65	1,169.33	80.65	0.00	0.00	1,249.98
	Elec. Improvements-Circuit Breaker									
01100042	04/30/1998	SL100MHM	5 0	128,107.00	0.00	128,107.00	0.00	0.00	0.00	128,107.00
	Store Remodel Project									
01100043	07/30/1999	SL100MHM	15 0	6,200.00	413.33	1,825.54	413.33	0.00	0.00	2,238.87
	14' x 59' Cement Pad By Baler Door									
01100044	10/26/1999	SL100MHM	5 0	6,400.00	1,066.67	5,333.33	1,066.67	0.00	0.00	6,400.00
	2 GMC 7.5 Ton Rooftop Air Conditioning Units & Ducting									
01100045	12/16/1999	SL100MHM	5 0	3,786.51	757.31	3,029.20	757.31	0.00	0.00	3,786.51
	Electrical For Baler, Stub For Future Platform Lift									
01100046	03/10/2000	SL100MHM	5 0	8,400.00	1,680.00	6,440.00	1,680.00	0.00	0.00	8,120.00
	Concrete & Electrical Conduit For Lift Stall									
01100047	09/15/2000	SL100MHM	5 0	770.00	154.00	513.33	154.00	0.00	0.00	667.33
	Store Electrical Improvements									
01100048	12/28/2001	SL100MHM	5 0	2,400.00	480.00	960.00	480.00	0.00	0.00	1,440.00
	Electrical Improvements									
01100049	01/16/2002	SL100MHM	40 0	9,952.00	248.80	476.87	248.80	0.00	0.00	725.67
	Redi-Volt Electrical System									
01100050	03/14/2002	SL100MHM	5 0	1,580.00	316.00	579.33	316.00	0.00	0.00	895.33
	Electrical for Baler									
01100051	04/20/2002	SL100MHM	15 0	1,150.00	76.67	127.78	76.67	0.00	0.00	204.45
	Back Gate Fence Barbed Wire, 3 Doors									
01100052	02/01/2003	SL100MHM	40 0	10,829.00	270.73	248.16	270.73	0.00	0.00	518.89
	New Awning (Canopy) For Back Yard (Kit & Installation)									
01100053	02/13/2004	SL100MHM	5 0	1,120.00	205.33	0.00	205.33	0.00	0.00	205.33
	Replace 1 Wallpack & Add 2 Wallpacks at Rear of Building									
01100054	10/21/2004	SL100MHM	15 0	2,800.00	31.11	0.00	31.11	0.00	0.00	31.11
	Security Fence For New Baler Building									
Subtotal: 00145001 (19)				222,744.99	6,966.09	166,662.07	6,966.09	0.00	0.00	173,628.16

YEAR TO DATE

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	Beginning Accum Depr	Current Depreciation	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr
Location: 01-AZUSA										
Asset GL Acct #: 00147001										
01200066	New Safe									
	01/31/1998	SL100MHM	5 0	622.67	0.00	622.67	0.00	0.00	0.00	622.67
01200067	Big Joe Hydraulic Lift Truck									
	02/18/1998	SL100MHM	5 0	7,116.62	0.00	7,116.62	0.00	0.00	0.00	7,116.62
01200068	Register Keyboard & Layout Insert									
	07/15/1998	SL100MHM	5 0	920.67	0.00	920.67	0.00	0.00	0.00	920.67
01200069	Checkpoint Security System Upgrad									
	11/19/1998	SL100MHM	5 0	909.78	0.00	909.78	0.00	0.00	0.00	909.78
01200070	100 New Shopping Carts									
	01/28/1999	SL100MHM	5 0	5,953.75	99.23	5,854.52	99.23	0.00	0.00	5,953.75
01200071	DX-42-C 42" Heavy Duty Baler									
	12/31/1999	SL100MHM	5 0	12,493.73	2,498.73	9,995.00	2,498.73	0.00	0.00	12,493.73
01200072	Argo Tachograph-1997 Isuzu Truck #4246									
	01/19/2000	SL100MHM	5 0	1,207.09	241.42	945.56	241.42	0.00	0.00	1,186.98
01200073	Floor Scale									
	01/04/2000	SL100MHM	5 0	2,365.26	473.06	1,892.20	473.06	0.00	0.00	2,365.26
01200074	13 Used HCF Shipping Carts									
	02/11/2000	SL100MHM	5 0	3,166.35	633.27	2,480.31	633.27	0.00	0.00	3,113.58
01200075	Cram-A-Mule									
	02/24/2000	SL100MHM	5 0	800.00	160.00	613.33	160.00	0.00	0.00	773.33
01200076	Power Lift Stack									
	03/10/2000	SL100MHM	5 0	2,446.25	489.25	1,875.46	489.25	0.00	0.00	2,364.71
01200077	Portable Barrel Dumper System, 15 Cans									
	04/20/2000	SL100MHM	5 0	4,190.01	838.00	3,072.67	838.00	0.00	0.00	3,910.67
01200078	Weight Meter Floor Scale									
	05/17/2000	SL100MHM	5 0	4,524.25	904.85	3,242.38	904.85	0.00	0.00	4,147.23
01200079	Electrical For Platform Lift									
	06/20/2000	SL100MHM	5 0	1,476.94	295.39	1,033.86	295.39	0.00	0.00	1,329.25
01200080	Electrical For Baler Scale									
	06/27/2000	SL100MHM	5 0	564.00	112.80	394.80	112.80	0.00	0.00	507.60
01200081	Plastic Door-Back Room									
	07/15/2000	SL100MHM	5 0	1,125.00	225.00	787.50	225.00	0.00	0.00	1,012.50
01200082	10 Economy Maxi-Utility Trucks									
	08/17/2000	SL100MHM	5 0	1,612.11	322.42	1,074.73	322.42	0.00	0.00	1,397.15
01200083	Dock Loader Lift Table (Forklift)									
	08/23/2000	SL100MHM	5 0	9,027.38	1,805.48	6,018.27	1,805.48	0.00	0.00	7,823.75
01200084	Welder (4-Way With Fresno, Covina, Valley)									
	10/06/2000	SL100MHM	5 0	918.91	183.78	597.29	183.78	0.00	0.00	781.07
01200085	Welder/Generator (6-Way Amvets Split)									
	02/19/2001	SL100MHM	5 0	425.00	85.00	240.83	85.00	0.00	0.00	325.83
01200086	12 Economy Maxi-Utility Trucks									
	05/31/2001	SL100MHM	5 0	2,073.12	414.62	1,071.10	414.62	0.00	0.00	1,485.72
01200087	Interior Signage									
	06/26/2001	SL100MHM	5 0	946.95	189.39	473.48	189.39	0.00	0.00	662.87
01200088	Used Replacement Telephone System KSU									
	07/11/2001	SL100MHM	7 0	1,401.00	200.14	500.35	200.14	0.00	0.00	700.49
01200089	10 55-Gallon Receptacles With Dollies									
	07/11/2001	SL100MHM	5 0	524.55	104.91	262.28	104.91	0.00	0.00	367.19
01200090	20 Economy Maxi-Utility Trucks									
	08/15/2001	SL100MHM	5 0	3,457.18	691.44	1,670.98	691.44	0.00	0.00	2,362.42
01200091	Generator (4-Way with Fresno, Covina, Valley)									
	02/07/2002	SL100MHM	5 0	455.80	91.16	174.72	91.16	0.00	0.00	265.88
01200092	50 New Shopping Carts									
	04/18/2002	SL100MHM	5 0	3,883.47	776.69	1,294.49	776.69	0.00	0.00	2,071.18
01200093	Installation of Baler									
	04/30/2002	SL100MHM	5 0	1,428.54	285.71	476.18	285.71	0.00	0.00	761.89
01200094	Aluminum Shelves-Shoe Dept.									
	02/03/2003	SL100MHM	5 0	558.91	111.78	102.47	111.78	0.00	0.00	214.25
01200095	5 Econo Maxi Utility Trucks									
	02/21/2003	SL100MHM	5 0	708.92	141.78	118.15	141.78	0.00	0.00	259.93
01200096	Color Digital Security Recording System									
	04/16/2003	SL100MHM	5 0	22,559.17	4,511.83	3,007.89	4,511.83	0.00	0.00	7,519.72
01200097	FS-1650 Cash Register, Complete System Upgrade									
	06/30/2003	SL100MHM	5 0	3,563.93	712.79	356.39	712.79	0.00	0.00	1,069.18
01200098	Replacement Security Camera & Additional Security Camera									
	07/18/2003	SL100MHM	5 0	1,275.25	255.05	106.27	255.05	0.00	0.00	361.32
01200099	Backup Cash Register									
	07/18/2003	SL100MHM	5 0	1,979.59	395.92	164.97	395.92	0.00	0.00	560.89
01200100	15 Donation Carts									
	08/25/2003	SL100MHM	5 0	3,750.00	750.00	250.00	750.00	0.00	0.00	1,000.00
01200101	One FS-1650 Cash Register									
	01/28/2004	SL100MHM	5 0	2,285.78	419.06	0.00	419.06	0.00	0.00	419.06

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr
Location: 01-AZUSA										
Asset GL Acct #: 00147001										
01200102	Video Equipment Upgrade (For New Registers), Incl. Bird Supervision									
	03/12/2004	SL100MHM	5 0	4,260.88	710.15	0.00	710.15	0.00	0.00	710.15
01200103	Emergency Backup Units For Cash Registers									
	03/31/2004	SL100MHM	5 0	2,044.47	306.67	0.00	306.67	0.00	0.00	306.67
01200104	75 Reconditioned Shopping Carts									
	04/07/2004	SL100MHM	5 0	5,129.16	769.37	0.00	769.37	0.00	0.00	769.37
01200105	10 Econo Grade Utility Carts									
	04/17/2004	SL100MHM	5 0	1,608.42	214.46	0.00	214.46	0.00	0.00	214.46
01200106	12 Trash Receptacles & Dollies									
	04/30/2004	SL100MHM	5 0	1,310.42	174.72	0.00	174.72	0.00	0.00	174.72
01200107	10 100-Bushel Carts									
	06/07/2004	SL100MHM	5 0	5,412.50	631.46	0.00	631.46	0.00	0.00	631.46
01200108	2 New Replacement FS-1650 Cash Registers									
	06/30/2004	SL100MHM	5 0	3,513.79	351.38	0.00	351.38	0.00	0.00	351.38
01200109	Digital Bale Scale System									
	08/31/2004	SL100MHM	5 0	6,380.96	425.40	0.00	425.40	0.00	0.00	425.40
01200110	Marathon Model RJ-450 Stationary Compactor With Accessories									
	10/31/2004	SL100MHM	5 0	45,725.19	1,524.17	0.00	1,524.17	0.00	0.00	1,524.17
01200111	Trash Compactor, Rag Baler Concrete Work									
	10/01/2004	SL100MHM	15 0	14,123.50	235.39	0.00	235.39	0.00	0.00	235.39
01200112	Canopy Materials & Labor (D. Bird)									
	10/28/2004	SL100MHM	5 0	6,015.80	200.53	0.00	200.53	0.00	0.00	200.53
01200113	Storm Drain Line Back Gate Parking Lot									
	09/30/2004	SL100MHM	5 0	400.00	20.00	0.00	20.00	0.00	0.00	20.00
01200114	Cellular Alarm Backup									
	10/14/2004	SL100MHM	5 0	1,006.73	50.34	0.00	50.34	0.00	0.00	50.34
01200115	Villa Electric-Fixtures									
	10/31/2004	SL100MHM	5 0	3,525.00	117.50	0.00	117.50	0.00	0.00	117.50
01200116	Compactor-Safety Standards Adaptation									
	11/11/2004	SL100MHM	5 0	471.39	15.71	0.00	15.71	0.00	0.00	15.71
01200117	Sales Tax on Scale									
	11/23/2004	SL100MHM	5 0	387.28	6.45	0.00	6.45	0.00	0.00	6.45
Subtotal: 00147001 (52)				214,033.42	25,173.65	59,718.17	25,173.65	0.00	0.00	84,891.82
Asset GL Acct #: 00149001										
01300027	1998 Isuzu Truck#JALC4B1K4W7004886									
	03/24/1998	SL100MHM	5 0	32,496.65	-0.00	32,496.65	-0.00	0.00	-32,496.65	0.00
01300028	1998 Isuzu Truck#JALC4B1K5W7005951									
	03/24/1998	SL100MHM	5 0	32,496.65	0.00	32,496.65	0.00	0.00	0.00	32,496.65
01300029	1998 Isuzu Truck#JALC4B1KXW7006111									
	04/16/1998	SL100MHM	5 0	32,496.65	0.00	32,496.65	0.00	0.00	-32,496.65	0.00
01300030	1999 Ford E450#1FDXE47S9XHA45301M									
	12/07/1998	SL100MHM	5 0	29,124.81	0.00	29,124.81	0.00	0.00	0.00	29,124.81
01300031	Argo Tachograph-1998 Isuzu Truck #4886									
	07/31/2000	SL100MHM	5 0	1,122.65	18.71	767.14	18.71	0.00	-785.85	0.00
01300033	1999 Ford Van #1FBSS31L5XHB06053									
	09/19/2000	SL100MHM	5 0	26,471.50	5,294.30	17,206.48	5,294.30	0.00	0.00	22,500.78
01300034	1999 Ford Van #1FBSS31L3XHB22302									
	09/19/2000	SL100MHM	5 0	26,471.50	5,294.30	17,206.48	5,294.30	0.00	0.00	22,500.78
01300035	2001 Isuzu Truck #JALC4B14617014605									
	03/02/2001	SL100MHM	5 0	35,873.40	7,174.68	20,328.26	7,174.68	0.00	0.00	27,502.94
01300036	2001 Isuzu Truck #JALC4B14517014756									
	03/15/2001	SL100MHM	5 0	35,873.40	7,174.68	20,328.26	7,174.68	0.00	0.00	27,502.94
01300037	2002 Isuzu Truck #JALC4B14027003519 (Incl. Tach/Decals)									
	03/14/2002	SL100MHM	5 0	35,735.87	7,147.17	13,103.15	7,147.17	0.00	0.00	20,250.32
01300038	2003 Isuzu Truck #JALC4B14737008671 (Incl. Tax, Tach & Decals)									
	04/16/2003	SL100MHM	5 0	36,868.36	7,373.67	4,915.78	7,373.67	0.00	0.00	12,289.45
01300039	2003 Isuzu Truck #JALC4B14237008710 (Incl. Tax, Tach. & Decals)									
	05/21/2003	SL100MHM	5 0	36,868.36	7,373.67	4,301.31	7,373.67	0.00	0.00	11,674.98
01300040	2004 Isuzu Truck #JALC4B14147004682 (Incl. Tax, Tach. & Decals)									
	01/31/2004	SL100MHM	5 0	37,171.48	6,814.77	0.00	6,814.77	0.00	0.00	6,814.77
01300041	2004 Isuzu Truck #JALC4B14547004250 (Incl. Tax, Tach. & Decals)									
	03/12/2004	SL100MHM	5 0	37,151.48	6,191.91	0.00	6,191.91	0.00	0.00	6,191.91
01300042	2005 Isuzu Truck # JALC4B16757003779 (Incl. Tax, Tach. & Decals)									
	09/17/2004	SL100MHM	5 0	38,721.58	1,936.08	0.00	1,936.08	0.00	0.00	1,936.08
Less Disposals										
Adjustment to eliminate cost values of disposed assets										
				-66,115.95						
Subtotal: 00149001 (16)				408,828.39	61,793.94	224,771.62	61,793.94	0.00	-65,779.15	220,786.41
Subtotal: 01-AZUSA (87)				845,606.80	93,933.68	451,151.86	93,933.68	0.00	-65,779.15	479,306.39

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr
<i>Location: 02-SAN DIEGO</i>										
<i>Asset GL Acct #: 00145002</i>										
02100015	Sutherland Building Improvements									
	01/14/1991	SL100MHM	5 1	298,279.06	0.00	298,279.06	0.00	0.00	0.00	298,279.06
02100016	Four Breidert Roof Exhaust Fans									
	05/24/1995	SL100MHM	5 0	5,498.00	0.00	5,498.00	0.00	0.00	0.00	5,498.00
02100017	Air Circulation Electrical Work									
	06/16/1995	SL100MHM	5 0	2,545.88	0.00	2,545.88	0.00	0.00	0.00	2,545.88
02100018	83" x 78" Aluminum Awning									
	03/20/1996	SL100MHM	5 0	930.39	0.00	930.39	0.00	0.00	0.00	930.39
02100019	Meter-San Diego Gas & Electric									
	11/07/1997	SL100MHM	5 0	2,393.00	0.00	2,393.00	0.00	0.00	0.00	2,393.00
02100020	Store Remodel Project									
	06/30/1998	SL100MHM	5 0	44,497.93	0.00	44,497.93	0.00	0.00	0.00	44,497.93
02100021	Fence Renovation									
	09/06/2000	SL100MHM	5 0	1,610.00	322.00	1,073.33	322.00	0.00	0.00	1,395.33
02100022	Redi/Volt II-System IV Electrical Usage Reduction System									
	04/26/2001	SL100MHM	5 0	10,344.00	2,068.80	5,516.80	2,068.80	0.00	0.00	7,585.60
02100023	Roof Renovation									
	07/19/2001	SL100MHM	5 0	6,034.00	1,206.80	2,916.43	1,206.80	0.00	0.00	4,123.23
02100024	200-Amp Bus Bar & 26 Circuit Breakers									
	03/26/2003	SL100MHM	5 0	1,721.03	344.21	258.15	344.21	0.00	0.00	602.36
02100025	West Fence Refurbishment									
	07/31/2003	SL100MHM	15 0	1,425.00	95.00	39.58	95.00	0.00	0.00	134.58
02100026	Ornamental Iron Fence									
	11/18/2003	SL100MHM	15 0	5,464.00	364.27	30.36	364.27	0.00	0.00	394.63
02100027	Hollow Metal Front Entry Doors									
	02/19/2004	SL100MHM	5 0	2,230.00	371.67	0.00	371.67	0.00	0.00	371.67
Subtotal: 00145002 (13)				382,972.29	4,772.75	363,978.91	4,772.75	0.00	0.00	368,751.66
<i>Asset GL Acct #: 00147002</i>										
02200039	Sutherland Bldg Fixtures & Equipm									
	01/14/1991	SL100MHM	5 0	37,993.86	0.00	37,993.86	0.00	0.00	0.00	37,993.86
02200041	Big Joe Stacker									
	10/07/1991	SL100MHM	5 0	1,708.37	0.00	1,708.37	0.00	0.00	0.00	1,708.37
02200043	Twelve 52-Inch Fans									
	05/27/1992	SL100MHM	5 0	1,016.92	0.00	1,016.92	0.00	0.00	0.00	1,016.92
02200044	Store Fixtures-Chandler									
	06/30/1992	SL100MHM	5 0	665.73	0.00	665.73	0.00	0.00	0.00	665.73
02200047	Sensomatic Security System									
	05/25/1993	SL100MHM	5 0	8,866.13	0.00	8,866.13	0.00	0.00	0.00	8,866.13
02200052	30 Reconditioned Shopping Carts									
	04/27/1995	SL100MHM	5 0	1,819.00	0.00	1,819.00	0.00	0.00	0.00	1,819.00
02200055	Store Fixtures									
	04/30/1996	SL100MHM	5 0	1,099.14	0.00	1,099.14	0.00	0.00	0.00	1,099.14
02200057	Heritage Reconditioned Time Clock									
	12/11/1996	SL100MHM	5 0	1,706.94	0.00	1,706.94	0.00	0.00	0.00	1,706.94
02200058	5 TEC FS-1650 Cash Registers w/RO									
	02/19/1997	SL100MHM	5 0	9,402.67	0.00	9,402.67	0.00	0.00	0.00	9,402.67
02200060	Electronic Article SurveillanceSy									
	01/23/1998	SL100MHM	5 0	18,096.87	0.00	18,096.87	0.00	0.00	0.00	18,096.87
02200061	Big Joe Hydraulic Lift Truck									
	02/12/1998	SL100MHM	5 0	7,079.80	0.00	7,079.80	0.00	0.00	0.00	7,079.80
02200062	TEC FS 1650 Cash Register									
	02/26/1998	SL100MHM	5 0	1,810.53	0.00	1,810.53	0.00	0.00	0.00	1,810.53
02200063	10 Camera Color Video Security Sy									
	09/24/1998	SL100MHM	5 0	21,754.84	0.00	21,754.84	0.00	0.00	0.00	21,754.84
02200064	Message Repeater									
	04/06/1998	SL100MHM	5 0	735.74	0.00	735.74	0.00	0.00	0.00	735.74
02200065	Store Sound System Installation									
	04/30/1998	SL100MHM	5 0	659.54	0.00	659.54	0.00	0.00	0.00	659.54
02200066	Portable Beam Scale									
	05/28/1998	SL100MHM	5 0	592.63	0.00	592.63	0.00	0.00	0.00	592.63
02200067	Unistrut/Misc Video System Instal									
	05/28/1998	SL100MHM	5 0	1,061.16	0.00	1,061.16	0.00	0.00	0.00	1,061.16
02200069	Clothing Carts-Edward Nieto									
	07/21/1999	SL100MHM	5 0	2,590.00	302.17	2,287.83	302.17	0.00	0.00	2,590.00
02200070	Install Shelving in Sorting Room (Snyder)									
	10/31/1999	SL100MHM	5 0	2,461.51	410.26	2,051.25	410.26	0.00	0.00	2,461.51
02200071	10 100 Cubic Foot Carts For Trailers									
	12/16/1999	SL100MHM	5 0	2,704.52	540.92	2,163.60	540.92	0.00	0.00	2,704.52
02200073	Weigh-Tronix Floor Scale									
	01/05/2000	SL100MHM	5 0	2,450.66	490.14	1,960.52	490.14	0.00	0.00	2,450.66
02200074	Electrical for Baler & Platform Lift-Snyder									

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE				
						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr
Location: 02-SAN DIEGO										
Asset GL Acct #: 00147002										
02200075	01/31/2000	SL100MHM	5 0	6,549.02	1,309.80	5,130.05	1,309.80	0.00	0.00	6,439.85
	Metal For Donation Station Trailers									
02200077	01/31/2000	SL100MHM	5 0	1,265.44	253.09	991.27	253.09	0.00	0.00	1,244.36
	DX-42-C 42" Heavy Duty Baler									
02200078	02/29/2000	SL100MHM	5 0	12,566.81	2,513.36	9,634.55	2,513.36	0.00	0.00	12,147.91
	Power Lift Stacker									
02200079	03/10/2000	SL100MHM	5 0	2,449.12	489.82	1,877.65	489.82	0.00	0.00	2,367.47
	Mobile Hydraulic Lift Table									
02200082	04/14/2000	SL100MHM	5 0	5,883.04	1,176.61	4,412.29	1,176.61	0.00	0.00	5,588.90
	Samsung 40-Port Telephone System									
02200083	11/30/2000	SL100MHM	5 0	2,737.99	547.60	1,688.43	547.60	0.00	0.00	2,236.03
	Employee Footlockers									
02200084	11/28/2000	SL100MHM	5 0	729.43	145.89	449.83	145.89	0.00	0.00	595.72
	Xerox Copier									
02200085	11/28/2000	SL100MHM	5 0	648.08	129.62	399.66	129.62	0.00	0.00	529.28
	50 Reconditioned Shopping Carts									
02200086	11/21/2000	SL100MHM	5 0	3,097.81	619.56	1,910.31	619.56	0.00	0.00	2,529.87
	Motion Sensor-Furniture Sales Floor									
02200087	12/31/2000	SL100MHM	5 0	475.36	95.07	285.21	95.07	0.00	0.00	380.28
	Welder/Generator (6-Way Amvets Split)									
02200088	02/19/2001	SL100MHM	5 0	425.00	85.00	240.83	85.00	0.00	0.00	325.83
	Natural Gas Fuel Engine With Electrical Generator									
02200089	11/07/2001	SL100MHM	5 0	28,929.71	5,785.94	12,536.20	5,785.94	0.00	0.00	18,322.14
	Store Signage (4' x 7')									
02200090	06/18/2001	SL100MHM	5 0	925.00	185.00	462.50	185.00	0.00	0.00	647.50
	Power Backup Units									
02200091	07/31/2001	SL100MHM	5 0	1,773.06	354.61	856.98	354.61	0.00	0.00	1,211.59
	5 Economy Maxi-Utility Trucks									
02200092	08/15/2001	SL100MHM	5 0	918.35	183.67	443.87	183.67	0.00	0.00	627.54
	Video System Upgrade									
02200093	10/15/2001	SL100MHM	5 0	1,577.17	315.43	709.72	315.43	0.00	0.00	1,025.15
	Text Inserter									
02200094	11/08/2001	SL100MHM	5 0	547.50	109.50	237.25	109.50	0.00	0.00	346.75
	Text Inserter									
02200095	11/28/2001	SL100MHM	5 0	575.50	115.10	239.79	115.10	0.00	0.00	354.89
	5 100-Bushel Carts									
02200096	02/28/2003	SL100MHM	5 0	1,466.55	293.31	244.43	293.31	0.00	0.00	537.74
	Burglar Alarm Upgrade									
02200097	03/27/2003	SL100MHM	5 0	1,163.55	232.71	174.53	232.71	0.00	0.00	407.24
	Video Monitor									
02200098	03/31/2003	SL100MHM	5 0	548.36	109.67	82.25	109.67	0.00	0.00	191.92
	Answering Machine									
02200099	04/07/2003	SL100MHM	5 0	467.90	93.58	70.19	93.58	0.00	0.00	163.77
	1/4 of Welders & Related Equipment									
02200100	06/13/2003	SL100MHM	5 0	212.45	42.49	24.79	42.49	0.00	0.00	67.28
	Store Fixture Renovation (Bird)									
02200101	03/31/2004	SL100MHM	5 0	1,176.65	176.50	0.00	176.50	0.00	0.00	176.50
	Store Signage-DC Graphics									
02200102	05/19/2004	SL100MHM	5 0	965.25	112.61	0.00	112.61	0.00	0.00	112.61
	Store Fixtures (Rauch/Bird)									
02200103	07/31/2004	SL100MHM	5 0	12,473.80	1,039.48	0.00	1,039.48	0.00	0.00	1,039.48
	Cellular Backup For Burglar Alarm									
02200104	10/07/2004	SL100MHM	5 0	1,531.13	76.56	0.00	76.56	0.00	0.00	76.56
	Eight 55-Gallon Dollies With Receptacle Bases									
02200105	10/28/2004	SL100MHM	5 0	860.89	28.70	0.00	28.70	0.00	0.00	28.70
	12 Econo Grade Utility Trucks (Rag Tubs), Incl. Shipping									
02200106	11/12/2004	SL100MHM	5 0	1,969.72	65.66	0.00	65.66	0.00	0.00	65.66
	Two FS-1650 Replacement Cash Registers									
02200107	10/31/2004	SL100MHM	5 0	3,513.79	117.13	0.00	117.13	0.00	0.00	117.13
	Answering Machine									
	11/17/2004	SL100MHM	5 0	495.65	8.26	0.00	8.26	0.00	0.00	8.26
Subtotal: 00147002 (52)				225,195.64	18,554.82	167,635.65	18,554.82	0.00	0.00	186,190.47
Asset GL Acct #: 00149002										
02300024	2000 Isuzu Truck #JALC4B14XY7015623	SL100MHM	5 0	34,329.15	6,865.83	25,174.71	6,865.83	0.00	0.00	32,040.54
02300025	2001 Isuzu Truck #JALC4B14417012626 (Incl. Tach/Decals)	SL100MHM	5 0	35,707.88	7,141.58	16,068.55	7,141.58	0.00	0.00	23,210.13
02300026	2002 Isuzu Truck #JALC4B14127004503 (Incl. Used Tach.)	SL100MHM	5 0	35,612.39	7,122.48	13,057.88	7,122.48	0.00	0.00	20,180.36
02300027	2003 Isuzu Truck #JALC4B14537005798 (Incl. Tax, Tach. & Decals)	SL100MHM	5 0	36,704.86	7,340.97	7,340.97	7,340.97	0.00	0.00	14,681.94

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE			Ending Accum Depr	
						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A		
Location: 02-SAN DIEGO										
Asset GL Acct #: 00149002										
02300028	2003 Isuzu Truck #JALC4B14437002908 (Incl. Tax, Tach. & Decals)									
	12/20/2002	SL100MHM	5 0	36,704.86	7,340.97	7,340.97	7,340.97	0.00	0.00	14,681.94
02300029	2003 Isuzu Truck #JALC4B14637008547 (Incl. Tax, Tach & Decals)									
	02/21/2003	SL100MHM	5 0	36,704.86	7,340.97	6,117.48	7,340.97	0.00	0.00	13,458.45
02300030	2004 Isuzu Truck #JALC4B14947001867 (Incl. Tax, Tach. & Decals)									
	08/26/2003	SL100MHM	5 0	36,986.67	7,397.33	2,465.78	7,397.33	0.00	0.00	9,863.11
Subtotal: 00149002 (7)				252,750.67	50,550.13	77,566.34	50,550.13	0.00	0.00	128,116.47
Subtotal: 02-SAN DIEGO (72)				860,918.60	73,877.70	609,180.90	73,877.70	0.00	0.00	683,058.60
Location: 03-EL CAJON										
Asset GL Acct #: 00145003										
03100001	Exterior Store Signage									
	12/19/1994	SL100MHM	5 0	1,605.00	0.00	1,605.00	0.00	0.00	0.00	1,605.00
03100002	Interior Store Signage									
	12/21/1994	SL100MHM	5 0	1,384.06	0.00	1,384.06	0.00	0.00	0.00	1,384.06
03100004	12' x 9' Aluminum Awning									
	03/27/1996	SL100MHM	5 0	1,706.33	0.00	1,706.33	0.00	0.00	0.00	1,706.33
03100005	Store Remodel Project									
	08/31/1998	SL100MHM	5 0	55,466.34	0.00	55,466.34	0.00	0.00	0.00	55,466.34
03100006	Exterior Pole Signage									
	06/20/1999	SL100MHM	5 0	3,910.25	391.02	3,519.23	391.02	0.00	0.00	3,910.25
03100007	Trane 5 Ton Air Conditioning Unit									
	11/30/1999	SL100MHM	5 0	4,575.00	838.75	3,736.25	838.75	0.00	0.00	4,575.00
03100008	Two Swing-Out Exit Doors									
	05/08/2000	SL100MHM	5 0	2,685.23	537.05	1,969.18	537.05	0.00	0.00	2,506.23
03100009	Gray Privacy Slotting on Gate & Fencing									
	08/23/2000	SL100MHM	5 0	897.00	179.40	598.00	179.40	0.00	0.00	777.40
03100010	R & R 5-Ton Roof-Mounted Gas/Electric A/C Unit									
	09/30/2000	SL100MHM	5 0	4,865.00	973.00	3,162.25	973.00	0.00	0.00	4,135.25
03100011	Redi-Volt Electrical Usage Reduction System									
	11/30/2001	SL100MHM	40 0	8,656.00	216.40	450.83	216.40	0.00	0.00	667.23
Subtotal: 00145003 (10)				85,750.21	3,135.62	73,597.47	3,135.62	0.00	0.00	76,733.09
Asset GL Acct #: 00147003										
03200032	25 Employee Lockers									
	03/27/1990	SL100MHM	5 0	536.35	0.00	536.35	0.00	0.00	0.00	536.35
03200036	Copy Machine									
	08/14/1992	SL100MHM	5 0	592.63	0.00	592.63	0.00	0.00	0.00	592.63
03200038	Sensomatic Security System									
	05/26/1993	SL100MHM	5 0	7,442.76	0.00	7,442.76	0.00	0.00	0.00	7,442.76
03200039	Store Fixtures-Mike Rauch									
	06/30/1994	SL100MHM	5 0	5,411.45	0.00	5,411.45	0.00	0.00	0.00	5,411.45
03200040	Copy Machine									
	09/30/1994	SL100MHM	5 0	986.33	0.00	986.33	0.00	0.00	0.00	986.33
03200041	Bale Machine									
	10/25/1994	SL100MHM	5 0	7,360.00	0.00	7,360.00	0.00	0.00	0.00	7,360.00
03200043	New Big Joe Forklift									
	01/03/1995	SL100MHM	5 0	2,306.29	0.00	2,306.29	0.00	0.00	0.00	2,306.29
03200046	1/6 of Digital Tracker (Hilltop)									
	03/07/1996	SL100MHM	5 0	1,061.07	0.00	1,061.07	0.00	0.00	0.00	1,061.07
03200047	Store Fixtures									
	04/30/1996	SL100MHM	5 0	1,099.16	0.00	1,099.16	0.00	0.00	0.00	1,099.16
03200049	Heritage Reconditioned Time Clock									
	12/11/1996	SL100MHM	5 0	1,706.94	0.00	1,706.94	0.00	0.00	0.00	1,706.94
03200050	5 TEC FS-1650 Cash Registers w/RO									
	02/20/1997	SL100MHM	5 0	9,364.92	0.00	9,364.92	0.00	0.00	0.00	9,364.92
03200052	6 Nextel Power Phones									
	08/22/1997	SL100MHM	5 0	1,388.90	0.00	1,388.90	0.00	0.00	0.00	1,388.90
03200053	Electronic Article Surveillance Sy									
	01/23/1998	SL100MHM	5 0	19,633.65	0.00	19,633.65	0.00	0.00	0.00	19,633.65
03200054	11 Camera Color Video Security Sy									
	06/30/1998	SL100MHM	5 0	22,493.55	0.00	22,493.55	0.00	0.00	0.00	22,493.55
03200055	Message Repeater									
	04/06/1998	SL100MHM	5 0	735.75	0.00	735.75	0.00	0.00	0.00	735.75
03200056	Store Sound System Installation									
	04/30/1998	SL100MHM	5 0	348.38	0.00	348.38	0.00	0.00	0.00	348.38
03200057	Unistrut/Misc Video System Instal									
	05/28/1998	SL100MHM	5 0	1,208.37	0.00	1,208.37	0.00	0.00	0.00	1,208.37
03200058	Burglar Alarm Upgrade									
	05/31/1998	SL100MHM	5 0	418.52	0.00	418.52	0.00	0.00	0.00	418.52

YEAR TO DATE

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	Beginning Accum Depr	Current Depreciation	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr
Location: 03-EL CAJON										
Asset GL Acct #: 00147003										
03200060	Clothing Carts-Edward Nieto									
	07/21/1999	SL100MHM	5 0	1,800.00	210.00	1,590.00	210.00	0.00	0.00	1,800.00
03200061	10 100 Cubic Foot Carts For Trailers									
	12/16/1999	SL100MHM	5 0	2,704.53	540.89	2,163.64	540.89	0.00	0.00	2,704.53
03200063	Cram-A-Mule For Baler									
	12/29/1999	SL100MHM	5 0	1,009.24	201.84	807.40	201.84	0.00	0.00	1,009.24
03200064	Weigh-Tronix Floor Scale									
	01/06/2000	SL100MHM	5 0	2,450.66	490.14	1,960.52	490.14	0.00	0.00	2,450.66
03200065	DX-42-C 42" Heavy Duty Baler									
	01/27/2000	SL100MHM	5 0	12,566.81	2,513.36	9,844.00	2,513.36	0.00	0.00	12,357.36
03200066	Baler Electrical-Snyder									
	01/31/2000	SL100MHM	5 0	1,609.55	321.91	1,260.81	321.91	0.00	0.00	1,582.72
03200067	Metal for Donation Station Trailers									
	01/31/2000	SL100MHM	5 0	1,265.44	253.09	991.27	253.09	0.00	0.00	1,244.36
03200069	Air Compressor For Truck Mechanic									
	03/31/2000	SL100MHM	5 0	1,455.96	291.19	1,091.96	291.19	0.00	0.00	1,383.15
03200070	Mobile Hydraulic Lift Table									
	04/14/2000	SL100MHM	5 0	5,635.66	1,127.13	4,226.74	1,127.13	0.00	0.00	5,353.87
03200071	Portable Barrel Dumper System, 15 Cans									
	04/20/2000	SL100MHM	5 0	4,167.73	833.55	3,056.35	833.55	0.00	0.00	3,889.90
03200072	Electrical for Lift Table/Barrel Dumper									
	04/27/2000	SL100MHM	5 0	695.00	139.00	509.67	139.00	0.00	0.00	648.67
03200073	30-Gallon Gas Water Heater									
	04/19/2000	SL100MHM	5 0	597.89	119.58	438.46	119.58	0.00	0.00	558.04
03200074	Exterior Signage									
	05/19/2000	SL100MHM	5 0	896.50	179.30	642.49	179.30	0.00	0.00	821.79
03200075	2 Fax Machines (Store & Mechanic)									
	09/19/2000	SL100MHM	5 0	754.23	150.85	490.26	150.85	0.00	0.00	641.11
03200076	50 Reconditioned Shopping Carts									
	11/21/2000	SL100MHM	5 0	3,097.81	619.56	1,910.31	619.56	0.00	0.00	2,529.87
03200077	Welder/Generator (6-Way Amvets Split)									
	02/19/2001	SL100MHM	5 0	425.00	85.00	240.83	85.00	0.00	0.00	325.83
03200078	Store Signage									
	04/30/2001	SL100MHM	5 0	741.75	148.35	395.60	148.35	0.00	0.00	543.95
03200079	Battery Backups									
	05/31/2001	SL100MHM	5 0	932.48	186.50	481.79	186.50	0.00	0.00	668.29
03200080	Natural Gas Fuel Engine With Electrical Generator									
	11/07/2001	SL100MHM	5 0	28,929.71	5,785.94	12,536.20	5,785.94	0.00	0.00	18,322.14
03200081	12 100-Bushel Shipping Carts									
	08/22/2001	SL100MHM	5 0	3,548.90	709.78	1,656.15	709.78	0.00	0.00	2,365.93
03200082	Canon PC Copying Machine									
	07/25/2002	SL100MHM	5 0	680.40	136.08	192.78	136.08	0.00	0.00	328.86
03200083	3 Office Telephones & 1 Back Room Telephone									
	11/30/2002	SL100MHM	5 0	1,156.63	231.33	250.61	231.33	0.00	0.00	481.94
03200084	15 Econo Grade Utility Trucks									
	02/21/2003	SL100MHM	5 0	2,148.02	429.60	358.00	429.60	0.00	0.00	787.60
03200085	10 100-Bushel Carts									
	02/28/2003	SL100MHM	5 0	2,933.20	586.64	488.87	586.64	0.00	0.00	1,075.51
03200086	1/4 of Welders & Related Equipment									
	06/13/2003	SL100MHM	5 0	212.43	42.49	24.78	42.49	0.00	0.00	67.27
03200087	Takacom Machine									
	11/20/2003	SL100MHM	5 0	495.65	99.13	8.26	99.13	0.00	0.00	107.39
03200088	Store Fixture Renovation (Bird)									
	03/31/2004	SL100MHM	5 0	1,176.65	176.50	0.00	176.50	0.00	0.00	176.50
03200089	Two Refurbished Telephones									
	03/17/2004	SL100MHM	7 0	637.03	68.25	0.00	68.25	0.00	0.00	68.25
03200090	Store Fixtures (Rauch/Bird)									
	07/31/2004	SL100MHM	5 0	2,906.76	242.23	0.00	242.23	0.00	0.00	242.23
03200091	Cell Back Up									
	09/17/2004	SL100MHM	5 0	836.14	41.81	0.00	41.81	0.00	0.00	41.81
03200092	Cram-A-Mule									
	09/30/2004	SL100MHM	5 0	1,001.16	50.06	0.00	50.06	0.00	0.00	50.06
03200093	Digital Video Security System									
	10/14/2004	SL100MHM	5 0	14,887.07	744.35	0.00	744.35	0.00	0.00	744.35
03200094	2 FS-1650 Replacement Cash Registers									
	10/28/2004	SL100MHM	5 0	3,513.79	117.13	0.00	117.13	0.00	0.00	117.13
03200095	Eight 55-Gallon Trash Receptacles									
	12/09/2004	SL100MHM	5 0	860.89	14.35	0.00	14.35	0.00	0.00	14.35
Subtotal: 00147003 (52)				192,825.69	17,886.91	131,712.77	17,886.91	0.00	0.00	149,599.68

Asset GL Acct #: 00149003

03300026 1999 Ford E-Super Duty Truck #1FDXE47S7XHC10679 (Mechanic's Truck)

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE			Net Additions Deletions	Ending Accum Depr
						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A		
Location: 03-EL CAJON										
Asset GL Acct #: 00149003										
03300027	09/23/1999	SL100MHM	5 0	28,629.18	4,294.36	24,334.82	4,294.36	0.00	0.00	28,629.18
	2000 Isuzu Truck #JALC4B142Y7006883									
03300028	01/24/2000	SL100MHM	5 0	34,129.81	6,825.96	26,735.01	6,825.96	0.00	0.00	33,560.97
	Tach & Decals for Truck #6883									
03300029	04/20/2000	SL100MHM	5 0	1,530.00	306.00	1,122.00	306.00	0.00	0.00	1,428.00
	2000 Isuzu Truck #JALC4B146Y7015604									
03300030	08/07/2000	SL100MHM	5 0	34,377.64	3,724.24	23,491.39	3,724.24	0.00	-27,215.63	0.00
	Tachograph for 2000 Isuzu Truck #5604									
03300031	09/27/2000	SL100MHM	5 0	1,249.36	145.76	812.08	145.76	0.00	-957.84	0.00
	2002 Isuzu Truck #JALC4B14127002167									
03300032	12/07/2001	SL100MHM	5 0	34,883.30	6,976.66	14,534.71	6,976.66	0.00	0.00	21,511.37
	Tachograph/Decals-2002 Isuzu Truck #4417									
03300033	01/31/2002	SL100MHM	5 0	1,343.76	268.75	515.11	268.75	0.00	0.00	783.86
	2002 Isuzu Truck #JALC4B14827004417									
03300034	02/12/2002	SL100MHM	5 0	34,964.41	6,992.88	13,403.02	6,992.88	0.00	0.00	20,395.90
	2003 Isuzu Truck #JALC4B14437007123 (Incl. Tax, Tach. & Decals)									
03300035	01/16/2003	SL100MHM	5 0	36,704.86	7,340.97	6,729.22	7,340.97	0.00	0.00	14,070.19
	2003 Isuzu Truck #JALC4B14837008145 (Incl. Tax, Tach & Decals)									
03300036	02/21/2003	SL100MHM	5 0	36,704.86	7,340.97	6,117.48	7,340.97	0.00	0.00	13,458.45
	2003 Isuzu Truck #JALC4B14X37012648 (Incl. Tax, Tach. & Decals)									
03300037	06/26/2003	SL100MHM	5 0	36,704.86	7,340.97	3,670.49	7,340.97	0.00	0.00	11,011.46
	2004 Isuzu Truck #JALC4B14847010463 (Incl. Tax, Tach. & Decals)									
03300037	08/31/2004	SL100MHM	5 0	36,986.67	2,465.78	0.00	2,465.78	0.00	0.00	2,465.78
	Adjustment to eliminate cost values of disposed assets									
				-35,627.00						
Subtotal: 00149003 (13)				282,581.71	54,023.30	121,465.33	54,023.30	0.00	-28,173.47	147,315.16
Subtotal: 03-EL CAJON (75)				561,157.61	75,045.83	326,775.57	75,045.83	0.00	-28,173.47	373,647.93
Location: 04-ESCONDIDO										
Asset GL Acct #: 00145004										
04100009	08/06/1997	SL100MHM	5 0	1,108.00	0.00	1,108.00	0.00	0.00	0.00	1,108.00
	Reverse Aluminum Doors									
04100010	08/06/1997	SL100MHM	5 0	4,998.00	0.00	4,998.00	0.00	0.00	0.00	4,998.00
	Water Meter									
04100011	08/06/1997	SL100MHM	5 0	775.00	0.00	775.00	0.00	0.00	0.00	775.00
	Concrete Drill Bumper Posts									
04100012	09/24/1997	SL100MHM	5 0	2,040.00	0.00	2,040.00	0.00	0.00	0.00	2,040.00
	Barbed Wire & Razor Wire Fencing									
04100013	03/17/1998	SL100MHM	5 0	3,815.00	0.00	3,815.00	0.00	0.00	0.00	3,815.00
	Rework Existing Aluminum Storefm									
04100014	11/17/1999	SL100MHM	5 0	963.75	176.69	787.06	176.69	0.00	0.00	963.75
	Install Pipe Protectors For Exterior Door Parts									
04100015	11/28/2001	SL100MHM	40 0	10,535.00	263.38	548.71	263.38	0.00	0.00	812.09
	Redi-Volt Electrical Usage Reduction System									
04100016	12/14/2001	SL100MHM	40 0	232.90	5.82	12.13	5.82	0.00	0.00	17.95
	Install T.V.S.S. Electrical Panel									
04100017	01/22/2004	SL100MHM	15 0	2,892.00	176.73	0.00	176.73	0.00	0.00	176.73
	Re-Coat Parking Lot									
Subtotal: 00145004 (9)				27,359.65	622.62	14,083.90	622.62	0.00	0.00	14,706.52
Asset GL Acct #: 00147004										
04200052	12/11/1996	SL100MHM	5 0	1,706.94	0.00	1,706.94	0.00	0.00	0.00	1,706.94
	Heritage Reconditioned Time Clock									
04200055	08/06/1997	SL100MHM	5 0	10,990.45	0.00	10,990.45	0.00	0.00	0.00	10,990.45
	6 TEC FS1650 Cash Registers									
04200056	06/11/1997	SL100MHM	5 0	1,406.00	0.00	1,406.00	0.00	0.00	0.00	1,406.00
	Down Payment-Alarm System									
04200057	08/06/1997	SL100MHM	5 0	18,519.80	0.00	18,519.80	0.00	0.00	0.00	18,519.80
	Electronic Article SurveillanceSy									
04200058	08/06/1997	SL100MHM	5 0	6,740.58	0.00	6,740.58	0.00	0.00	0.00	6,740.58
	Big Joe Hydraulic LiftTk									
04200059	08/06/1997	SL100MHM	5 0	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
	Ship Donation Trailer									
04200060	08/06/1997	SL100MHM	5 0	1,919.56	0.00	1,919.56	0.00	0.00	0.00	1,919.56
	Phone,Fixt, Electrical Improvemnt									
04200061	08/06/1997	SL100MHM	5 0	11,006.57	0.00	11,006.57	0.00	0.00	0.00	11,006.57
	Store Fixtures (Racks, Etc.)									
04200062	08/06/1997	SL100MHM	5 0	5,794.06	0.00	5,794.06	0.00	0.00	0.00	5,794.06
	Register Counter									
04200063	08/06/1997	SL100MHM	5 0	5,794.06	0.00	5,794.06	0.00	0.00	0.00	5,794.06
	DX42C Baler/Installation									

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE			Ending Accum Depr	
						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A		
Location: 04-ESCONDIDO										
Asset GL Acct #: 00147004										
04200064	08/06/1997	SL100MHM	5 0	12,301.96	0.00	12,301.96	0.00	0.00	0.00	12,301.96
	Marlite Store Fixtures									
04200066	08/06/1997	SL100MHM	5 0	4,026.02	0.00	4,026.02	0.00	0.00	0.00	4,026.02
	Store Fixtures (H.I.S.)									
04200067	08/06/1997	SL100MHM	5 0	25,665.08	0.00	25,665.08	0.00	0.00	0.00	25,665.08
	Store Fixtures (Hughes)									
04200068	08/06/1997	SL100MHM	5 0	1,710.00	0.00	1,710.00	0.00	0.00	0.00	1,710.00
	Store Fixtures (Anaco)									
04200069	08/06/1997	SL100MHM	5 0	5,035.47	0.00	5,035.47	0.00	0.00	0.00	5,035.47
	Jewelry Cases									
04200070	08/06/1997	SL100MHM	5 0	795.64	0.00	795.64	0.00	0.00	0.00	795.64
	Bale Buro									
04200071	08/06/1997	SL100MHM	5 0	1,097.62	0.00	1,097.62	0.00	0.00	0.00	1,097.62
	Interior Store Signage									
04200072	08/06/1997	SL100MHM	5 0	1,082.06	0.00	1,082.06	0.00	0.00	0.00	1,082.06
	File Cabinets, Chairs									
04200074	08/06/1997	SL100MHM	5 0	417.96	0.00	417.96	0.00	0.00	0.00	417.96
	Brother FAX 1270									
04200075	08/06/1997	SL100MHM	5 0	325.92	0.00	325.92	0.00	0.00	0.00	325.92
	Baler Scale									
04200076	08/06/1997	SL100MHM	5 0	2,545.00	0.00	2,545.00	0.00	0.00	0.00	2,545.00
	Stereo Equipment									
04200078	08/06/1997	SL100MHM	5 0	715.63	0.00	715.63	0.00	0.00	0.00	715.63
	Office Equipment & Furniture									
04200079	08/06/1997	SL100MHM	5 0	1,220.69	0.00	1,220.69	0.00	0.00	0.00	1,220.69
	Exterior Store Signage									
04200080	08/06/1997	SL100MHM	5 0	20,013.00	0.00	20,013.00	0.00	0.00	0.00	20,013.00
	Shelving									
04200081	08/13/1997	SL100MHM	5 0	9,026.45	0.00	9,026.45	0.00	0.00	0.00	9,026.45
	GLX Telephone System (Phone World									
04200082	08/13/1997	SL100MHM	5 0	3,868.03	0.00	3,868.03	0.00	0.00	0.00	3,868.03
	Store Fixtures (Rauch)									
04200083	08/06/1997	SL100MHM	5 0	9,544.16	0.00	9,544.16	0.00	0.00	0.00	9,544.16
	Store Fixtures (Chandler)									
04200084	08/06/1997	SL100MHM	5 0	152.27	0.00	152.27	0.00	0.00	0.00	152.27
	Speakers (Radio Shack)									
04200085	08/06/1997	SL100MHM	5 0	352.49	0.00	352.49	0.00	0.00	0.00	352.49
	Plastic Material For Curtains									
04200086	08/06/1997	SL100MHM	5 0	340.99	0.00	340.99	0.00	0.00	0.00	340.99
	Hooks, Brackets, Baskets, Saw Blades									
04200087	08/06/1997	SL100MHM	5 0	822.93	0.00	822.93	0.00	0.00	0.00	822.93
	Exterior Store Signage									
04200088	08/06/1997	SL100MHM	5 0	766.20	0.00	766.20	0.00	0.00	0.00	766.20
	27 x 48 Pallet Jack, Drum Dolly									
04200090	08/21/1997	SL100MHM	5 0	733.73	0.00	733.73	0.00	0.00	0.00	733.73
	Interior/Exterior Store Signage									
04200092	08/12/1997	SL100MHM	5 0	1,092.39	0.00	1,092.39	0.00	0.00	0.00	1,092.39
	Store Fixtures (H.I.S.)									
04200093	09/04/1997	SL100MHM	5 0	18,997.53	0.00	18,997.53	0.00	0.00	0.00	18,997.53
	Eye In The Sky Video Security Sys									
04200094	09/12/1997	SL100MHM	5 0	20,761.33	0.00	20,761.33	0.00	0.00	0.00	20,761.33
	Store Fixtures (Rauch)									
04200095	09/12/1997	SL100MHM	5 0	4,306.00	0.00	4,306.00	0.00	0.00	0.00	4,306.00
	Radionics Burglar Alarm System									
04200096	09/24/1997	SL100MHM	5 0	2,687.96	0.00	2,687.96	0.00	0.00	0.00	2,687.96
	Video Security System Extras									
04200097	10/14/1997	SL100MHM	5 0	1,998.48	0.00	1,998.48	0.00	0.00	0.00	1,998.48
	Electrical Improvements-H.I.S.									
04200100	11/30/1997	SL100MHM	5 0	7,769.30	0.00	7,769.30	0.00	0.00	0.00	7,769.30
	Installation-Checkpoint System									
04200101	02/12/1998	SL100MHM	5 0	650.00	0.00	650.00	0.00	0.00	0.00	650.00
	Donation Trailer Signs-Escondido									
04200102	03/04/1998	SL100MHM	5 0	1,434.22	0.00	1,434.22	0.00	0.00	0.00	1,434.22
	Donation Trailer Signs-Lakeside									
04200103	04/01/1998	SL100MHM	5 0	992.20	0.00	992.20	0.00	0.00	0.00	992.20
	Donation Trlr Signs-Vista/Rancho									
04200104	04/21/1998	SL100MHM	5 0	1,969.40	0.00	1,969.40	0.00	0.00	0.00	1,969.40
	Donation Trailer Signs-Ramona									
04200105	04/07/1998	SL100MHM	5 0	992.20	0.00	992.20	0.00	0.00	0.00	992.20
	Donation Trailer Signs-Rancho Pen									
04200106	05/12/1998	SL100MHM	5 0	968.96	0.00	968.96	0.00	0.00	0.00	968.96
	Donation Trailer Signs									

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE			Net Additions Deletions	Ending Accum Depr
						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A		
Location: 04-ESCONDIDO										
Asset GL Acct #: 00147004										
04200107	05/20/1998	SL100MHM	5 0	1,150.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00
	Misc Video System Installation									
04200108	05/28/1998	SL100MHM	5 0	126.00	0.00	126.00	0.00	0.00	0.00	126.00
	12 Maxi-Utility Trucks									
04200109	07/29/1998	SL100MHM	5 0	1,869.26	0.00	1,869.26	0.00	0.00	0.00	1,869.26
	Clothing Racks-Edward Nieto									
04200110	08/17/1999	SL100MHM	5 0	3,175.00	423.33	2,751.67	423.33	0.00	0.00	3,175.00
	Big Joe 1BH Series Rigid Fork Stackers									
04200111	07/28/1999	SL100MHM	5 0	2,495.68	291.15	2,204.53	291.15	0.00	0.00	2,495.68
	Install Shelving/Chair Rail/Outlet in Break Room (Snyder)									
04200112	10/31/1999	SL100MHM	5 0	2,537.12	422.87	2,114.25	422.87	0.00	0.00	2,537.12
	10 100 Cubic Foot Carts For Trailers									
04200113	12/16/1999	SL100MHM	5 0	2,704.53	540.89	2,163.64	540.89	0.00	0.00	2,704.53
	Metal For Donation Station Trailers									
04200114	01/31/2000	SL100MHM	5 0	1,265.44	253.09	991.27	253.09	0.00	0.00	1,244.36
	Power Lift Stackers & Electrical									
04200115	04/27/2000	SL100MHM	5 0	3,051.13	610.23	2,237.51	610.23	0.00	0.00	2,847.74
	Mobile Hydraulic Lift Table									
04200116	06/20/2000	SL100MHM	5 0	5,643.33	1,128.67	3,950.34	1,128.67	0.00	0.00	5,079.01
	Portable Drum Dumper, 20 Cans									
04200117	08/17/2000	SL100MHM	5 0	4,507.92	901.58	3,005.27	901.58	0.00	0.00	3,906.85
	Marathon Trash Compactor									
04200118	12/21/2000	SL100MHM	5 0	18,145.00	3,629.00	10,887.00	3,629.00	0.00	0.00	14,516.00
	New Lamps & Ballasts									
04200119	12/31/2000	SL100MHM	5 0	3,743.31	748.66	2,245.98	748.66	0.00	0.00	2,994.64
	50 Reconditioned Shopping Carts									
04200120	01/12/2001	SL100MHM	5 0	3,097.81	619.56	1,858.68	619.56	0.00	0.00	2,478.24
	Electrical to Move Portable Drum Dumper									
04200121	01/16/2001	SL100MHM	5 0	492.25	98.45	287.15	98.45	0.00	0.00	385.60
	Electrical For New Compactor									
04200122	01/24/2001	SL100MHM	5 0	522.59	104.52	304.85	104.52	0.00	0.00	409.37
	Welder/Generator (6-Way Amvets Split)									
04200123	02/19/2001	SL100MHM	5 0	425.00	85.00	240.83	85.00	0.00	0.00	325.83
	Battery Backups									
04200124	05/14/2001	SL100MHM	5 0	1,256.64	251.33	670.21	251.33	0.00	0.00	921.54
	Natural Gas Fuel Engine With Electrical Generator									
04200125	11/07/2001	SL100MHM	5 0	28,929.71	5,785.94	12,536.20	5,785.94	0.00	0.00	18,322.14
	10 Econo Maxi Utility Trucks									
04200126	02/21/2003	SL100MHM	5 0	1,452.85	290.57	242.14	290.57	0.00	0.00	532.71
	10 100-Bushel Carts									
04200127	02/28/2003	SL100MHM	5 0	2,933.10	586.62	488.85	586.62	0.00	0.00	1,075.47
	Eight 55-Gallon Round Dollies With Receptacle Bases									
04200128	04/16/2003	SL100MHM	5 0	860.76	172.15	114.77	172.15	0.00	0.00	286.92
	1/4 of Welders & Related Equipment									
04200129	06/13/2003	SL100MHM	5 0	212.45	42.49	24.79	42.49	0.00	0.00	67.28
	Telephone Answering System For Solicitor Office									
04200130	07/25/2003	SL100MHM	5 0	495.65	99.13	41.30	99.13	0.00	0.00	140.43
	10 55-Gallon Trash Cans									
04200131	11/30/2003	SL100MHM	5 0	568.50	113.70	9.48	113.70	0.00	0.00	123.18
	New Checkpoint System Equipment									
04200132	12/18/2003	SL100MHM	5 0	10,348.46	2,069.69	0.00	2,069.69	0.00	0.00	2,069.69
	60 Reconditioned Shopping Carts									
04200133	12/31/2003	SL100MHM	5 0	3,717.38	743.48	0.00	743.48	0.00	0.00	743.48
	Three FS-1650 Cash Registers & System Upgrade									
04200134	02/19/2004	SL100MHM	5 0	8,391.68	1,398.61	0.00	1,398.61	0.00	0.00	1,398.61
	Countertop/Store Fixture Renovation (Bird/Desbrow)									
04200135	03/31/2004	SL100MHM	5 0	12,071.22	1,810.68	0.00	1,810.68	0.00	0.00	1,810.68
	Battery Backup Power Protection For New Registers									
04200136	04/17/2004	SL100MHM	5 0	1,386.68	184.89	0.00	184.89	0.00	0.00	184.89
	4' x 8' Store Sale Sign									
04200137	04/30/2004	SL100MHM	5 0	959.89	127.99	0.00	127.99	0.00	0.00	127.99
	Epoxy Floor Coating (7-Year Treatment)									
04200138	06/25/2004	SL100MHM	5 0	10,250.83	1,025.08	0.00	1,025.08	0.00	0.00	1,025.08
	Store Fixtures (Rauch/Bird)									
04200139	07/31/2004	SL100MHM	5 0	3,145.53	262.13	0.00	262.13	0.00	0.00	262.13
	22 Anti-Fatigue Mats									
04200140	09/17/2004	SL100MHM	5 0	701.68	35.08	0.00	35.08	0.00	0.00	35.08
	Video Security System (Tucker)									
04200141	10/15/2004	SL100MHM	5 0	20,239.67	1,011.98	0.00	1,011.98	0.00	0.00	1,011.98
	Cellular Backup For Alarm System									
04200142	10/28/2004	SL100MHM	5 0	1,498.80	49.96	0.00	49.96	0.00	0.00	49.96
	Two FS-1650 Replacement Cash Registers									

YEAR TO DATE

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE			Net Additions Deletions	Ending Accum Depr
						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A		
Location: 04-ESCONDIDO										
Asset GL Acct #: 00147004										
	10/28/2004	SL100MHM	5 0	3,513.79	117.13	0.00	117.13	0.00	0.00	117.13
Subtotal: 00147004 (82)				394,549.87	26,035.63	279,179.20	26,035.63	0.00	0.00	305,214.83
Asset GL Acct #: 00149004										
04300023	2000 Isuzu Truck #JALC4B149Y7006878 01/24/2000	SL100MHM	5 0	34,129.81	6,825.96	26,735.01	6,825.96	0.00	0.00	33,560.97
04300024	2001 Isuzu Truck #JALC4B14317014464 03/13/2001	SL100MHM	5 0	35,751.37	7,150.27	20,259.10	7,150.27	0.00	0.00	27,409.37
04300025	2001 Isuzu Truck #JALC4B14917012587 (Incl Tach Install/Decals) 08/14/2001	SL100MHM	5 0	34,774.88	6,954.98	16,807.87	6,954.98	0.00	0.00	23,762.85
04300026	2002 Isuzu Truck #JALC4B14X27008226 04/22/2002	SL100MHM	5 0	34,964.41	6,992.88	11,654.80	6,992.88	0.00	0.00	18,647.68
04300027	2002 Isuzu Truck #JALC4B14627010975 (Incl. Tach/Decals) 05/28/2002	SL100MHM	5 0	35,676.80	7,135.36	11,297.65	7,135.36	0.00	0.00	18,433.01
04300028	2003 Isuzu Truck #JALC4B14137007130 (Incl. Tax, Tach. & Decals) 01/16/2003	SL100MHM	5 0	36,704.86	7,340.97	6,729.22	7,340.97	0.00	0.00	14,070.19
04300029	2003 Isuzu Truck #JALC4B14437007784 (Incl. Tax, Tach & Decals) 02/21/2003	SL100MHM	5 0	36,704.86	7,340.97	6,117.48	7,340.97	0.00	0.00	13,458.45
Subtotal: 00149004 (7)				248,706.99	49,741.39	99,601.13	49,741.39	0.00	0.00	149,342.52
Subtotal: 04-ESCONDIDO (98)				670,616.51	76,399.64	392,864.23	76,399.64	0.00	0.00	469,263.87
Location: 05-FRESNO										
Asset GL Acct #: 00145005										
05100019	Aluminum Door 03/27/2003	SL100MHM	5 0	558.98	111.80	83.85	111.80	0.00	0.00	195.65
05100020	Exterior Signage 08/05/2003	SL100MHM	5 0	900.00	180.00	75.00	180.00	0.00	0.00	255.00
Subtotal: 00145005 (2)				1,458.98	291.80	158.85	291.80	0.00	0.00	450.65
Asset GL Acct #: 00147005										
05200028	Sorting Tables-Fabrication/Weldin 02/21/1992	SL100MHM	5 0	600.00	0.00	600.00	0.00	0.00	0.00	600.00
05200033	1/6 of Digital Tracker (Hilltop) 03/07/1996	SL100MHM	5 0	1,061.07	0.00	1,061.07	0.00	0.00	0.00	1,061.07
05200040	5 TEC FS-1650 Cash Registers w/RO 02/28/1997	SL100MHM	5 0	9,347.63	0.00	9,347.63	0.00	0.00	0.00	9,347.63
05200046	Canon Copier Model PC745 05/06/1998	SL100MHM	5 0	646.49	0.00	646.49	0.00	0.00	0.00	646.49
05200049	9 Maxi-Utility Trucks 07/30/1998	SL100MHM	5 0	1,378.17	0.00	1,378.17	0.00	0.00	0.00	1,378.17
05200050	1995 Wells Cargo Trailer 02/23/1999	SL100MHM	5 0	8,004.13	266.79	7,737.34	266.79	0.00	0.00	8,004.13
05200053	Metal For Trailer Program 04/25/2000	SL100MHM	5 0	3,498.07	699.61	2,565.24	699.61	0.00	0.00	3,264.85
05200054	24 Trailer Carts 07/20/2000	SL100MHM	5 0	4,447.92	889.58	3,039.40	889.58	0.00	0.00	3,928.98
05200055	Shipping-24 Trailer Carts 07/20/2000	SL100MHM	5 0	630.00	126.00	430.50	126.00	0.00	0.00	556.50
05200057	20 Trailer Carts 09/27/2000	SL100MHM	5 0	4,306.60	861.32	2,799.29	861.32	0.00	0.00	3,660.61
05200058	Welder (4-Way With Azusa, Covina, Valley) 10/06/2000	SL100MHM	5 0	918.92	183.78	597.29	183.78	0.00	0.00	781.07
05200059	Welder/Generator (6-Way Amvets Split) 02/19/2001	SL100MHM	5 0	300.00	60.00	170.00	60.00	0.00	0.00	230.00
05200060	8 Nextel Truck Radios 05/10/2001	SL100MHM	5 0	688.71	137.74	367.31	137.74	0.00	0.00	505.05
05200062	Battery Backups 05/31/2001	SL100MHM	5 0	1,387.29	277.46	716.77	277.46	0.00	0.00	994.23
05200063	Store Signage (4' x 7') 06/18/2001	SL100MHM	5 0	925.00	185.00	462.50	185.00	0.00	0.00	647.50
05200064	Shipping Racks/Fixtures From Covina 08/15/2001	SL100MHM	5 0	955.98	191.20	462.07	191.20	0.00	0.00	653.27
05200065	Floor Safe Model BWB3020-FL 12/19/2001	SL100MHM	7 0	1,243.03	177.58	355.16	177.58	0.00	0.00	532.74
05200066	New Racks 03/21/2003	SL100MHM	5 0	2,153.34	430.67	323.00	430.67	0.00	0.00	753.67
05200067	Display Walls 03/21/2003	SL100MHM	5 0	3,937.76	787.55	590.66	787.55	0.00	0.00	1,378.21
05200068	50 Reconditioned Shopping Carts 03/21/2003	SL100MHM	5 0	3,321.14	664.23	498.17	664.23	0.00	0.00	1,162.40

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						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A		
Location: 05-FRESNO										
Asset GL Acct #: 00147005										
05200069	Marathon Heavy Duty Trash Compactor 03/21/2003	SL100MHM	5 0	11,104.38	2,220.88	1,665.66	2,220.88	0.00	0.00	3,886.54
05200070	EAS Equipment (Incl. A.D.A. Retrofit) 03/21/2003	SL100MHM	5 0	9,772.46	1,954.49	1,465.87	1,954.49	0.00	0.00	3,420.36
05200071	Marathon Heavy Duty Vertical Baler 03/21/2003	SL100MHM	5 0	24,737.47	4,947.49	3,710.62	4,947.49	0.00	0.00	8,658.11
05200072	Video Security/Phone System 03/21/2003	SL100MHM	5 0	33,309.00	6,661.80	4,996.35	6,661.80	0.00	0.00	11,658.15
05200073	Generator (4-Way with Azusa, Covina, Valley) 02/07/2002	SL100MHM	5 0	455.80	91.16	174.72	91.16	0.00	0.00	265.88
05200074	10 Adjustable Aluminum Ramps for Donation Trailer 04/08/2002	SL100MHM	5 0	3,334.03	666.81	1,166.91	666.81	0.00	0.00	1,833.72
05200075	Two FS-1650 Cash Registers 02/15/2002	SL100MHM	5 0	5,992.40	1,198.48	2,297.09	1,198.48	0.00	0.00	3,495.57
05200076	Shelving, Fixtures, Hughes/Bird Supervision 03/21/2003	SL100MHM	5 0	30,321.42	6,064.28	4,548.21	6,064.28	0.00	0.00	10,612.49
05200077	Dock Lift & Installation 03/21/2003	SL100MHM	5 0	5,251.79	1,050.36	787.77	1,050.36	0.00	0.00	1,838.13
05200078	15 50-Bushel Carts & 10 100-Bushel Carts 03/21/2003	SL100MHM	5 0	6,585.35	1,317.07	987.80	1,317.07	0.00	0.00	2,304.87
05200079	Mettler Toledo Scale (Incl. Installation Charge) 03/21/2003	SL100MHM	5 0	6,234.40	1,246.88	935.16	1,246.88	0.00	0.00	2,182.04
05200080	12 Economy Maxi-Utility Carts (Incl. Shipping) 03/21/2003	SL100MHM	5 0	1,715.91	343.18	257.39	343.18	0.00	0.00	600.57
05200082	Cram-A-Mule 08/07/2002	SL100MHM	5 0	959.08	191.82	271.74	191.82	0.00	0.00	463.56
05200083	Elevating Dock (see Asset #05-20-0077) 03/21/2003	SL100MHM	5 0	3,005.03	601.01	450.75	601.01	0.00	0.00	1,051.76
05200084	Fax & Copy Machine For Solicitation Office 11/21/2002	SL100MHM	5 0	539.36	107.87	116.86	107.87	0.00	0.00	224.73
05200085	12 44-Gallon Containers 11/30/2002	SL100MHM	5 0	761.59	152.32	165.01	152.32	0.00	0.00	317.33
05200086	Burglar Alarm System 03/21/2003	SL100MHM	5 0	7,711.51	1,542.30	1,156.73	1,542.30	0.00	0.00	2,699.03
05200087	Time Clock, Installation, Upgrade, Power Reserve 03/31/2003	SL100MHM	5 0	1,627.98	325.60	244.20	325.60	0.00	0.00	569.80
05200088	Supplemental Security Equipment (Tucker) 03/21/2003	SL100MHM	5 0	413.42	82.68	62.01	82.68	0.00	0.00	144.69
05200089	Clocks, Mats, Receptacle Bases, Dollies 03/31/2003	SL100MHM	5 0	742.28	148.46	111.34	148.46	0.00	0.00	259.80
05200090	Dollies, Service Carts, Mats, Clocks, Truck Platform, Message Display Sign 03/21/2003	SL100MHM	5 0	3,866.54	773.31	579.98	773.31	0.00	0.00	1,353.29
05200091	Store Signs 03/21/2003	SL100MHM	5 0	948.08	189.62	142.21	189.62	0.00	0.00	331.83
05200092	Two Ventilated Lockers 03/27/2003	SL100MHM	5 0	1,379.72	275.94	206.96	275.94	0.00	0.00	482.90
05200093	Big Joe Stacker 03/21/2003	SL100MHM	5 0	7,755.55	1,551.11	1,163.33	1,551.11	0.00	0.00	2,714.44
05200094	Cram-A-Mule 04/16/2003	SL100MHM	5 0	966.75	193.35	128.90	193.35	0.00	0.00	322.25
05200095	CCTV System Upgrade 04/16/2003	SL100MHM	5 0	6,645.76	1,329.15	886.10	1,329.15	0.00	0.00	2,215.25
05200096	P.A. Phone System Changes/Additions 05/22/2003	SL100MHM	5 0	1,545.20	309.04	180.27	309.04	0.00	0.00	489.31
05200097	New Fire & Burglar Alarm System 05/31/2003	SL100MHM	5 0	4,463.90	892.78	520.79	892.78	0.00	0.00	1,413.57
05200098	Roof Vents For Donation Trailers 06/30/2003	SL100MHM	5 0	1,712.00	342.40	171.20	342.40	0.00	0.00	513.60
05200099	120 Swivel Casters 07/31/2003	SL100MHM	5 0	2,242.93	448.59	186.91	448.59	0.00	0.00	635.50
05200100	19 Donation Carts 09/25/2003	SL100MHM	5 0	4,750.00	950.00	237.50	950.00	0.00	0.00	1,187.50
05200101	76 Swivel Casters For 19 Carts 09/17/2003	SL100MHM	5 0	1,549.92	309.98	77.50	309.98	0.00	0.00	387.48
05200102	50 Reconditioned Shopping Carts 01/22/2004	SL100MHM	5 0	3,826.87	701.59	0.00	701.59	0.00	0.00	701.59
05200103	20 Donation Carts, Casters, Fixtures & Signs For Los Bahos D/C 03/25/2004	SL100MHM	5 0	8,031.67	1,204.75	0.00	1,204.75	0.00	0.00	1,204.75
05200104	Two Complete Sets of Trailer Signage 05/20/2004	SL100MHM	5 0	855.85	99.85	0.00	99.85	0.00	0.00	99.85
05200105	Two Replacement FS-1650 Cash Registers 06/30/2004	SL100MHM	5 0	3,513.79	351.38	0.00	351.38	0.00	0.00	351.38

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE			Ending Accum Depr	
						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A		
Location: 05-FRESNO										
Asset GL Acct #: 00147005										
05200106	25 Reconditioned Shopping Carts									
	07/21/2004 SL100MHM		5 0	1,967.37	163.95	0.00	163.95	0.00	0.00	163.95
05200107	4' x 30' New Location Store Banner									
	07/31/2004 SL100MHM		5 0	427.92	35.66	0.00	35.66	0.00	0.00	35.66
05200108	20-Foot Donation Storage Container									
	09/23/2004 SL100MHM		5 0	1,740.68	87.03	0.00	87.03	0.00	0.00	87.03
05200109	Cell Back Up System									
	09/30/2004 SL100MHM		5 0	837.11	41.86	0.00	41.86	0.00	0.00	41.86
05200110	25 Reconditioned Shopping Carts									
	09/30/2004 SL100MHM		5 0	1,967.37	98.37	0.00	98.37	0.00	0.00	98.37
Subtotal: 00147005 (61)				265,320.89	47,203.16	64,201.90	47,203.16	0.00	0.00	111,405.06
Asset GL Acct #: 00149005										
05300022	1999 Ford Van #1FBSS31L1XHA06421									
	09/14/1998 SL100MHM		5 0	27,311.39	0.00	27,311.39	0.00	0.00	0.00	27,311.39
05300023	2000 Isuzu Truck #4GTJ7C133YJ700612 (Donation Station Truck)									
	01/26/2000 SL100MHM		5 0	56,583.84	11,316.77	44,324.01	11,316.77	0.00	0.00	55,640.78
05300025	2001 Isuzu Truck #JALC4B14617008433									
	12/07/2000 SL100MHM		5 0	34,377.64	6,875.53	21,199.55	6,875.53	0.00	0.00	28,075.08
05300026	Tachograph/Decals-2001 Isuzu Truck #8433									
	02/22/2001 SL100MHM		5 0	1,410.00	282.00	799.00	282.00	0.00	0.00	1,081.00
05300027	2001 Isuzu Truck #JALC4B14017014616									
	06/05/2001 SL100MHM		5 0	34,343.76	6,868.75	17,744.27	6,868.75	0.00	0.00	24,613.02
05300029	Tachograph/Decals-2001 Isuzu Truck #4616									
	01/16/2002 SL100MHM		5 0	1,410.00	282.00	540.50	282.00	0.00	0.00	822.50
05300030	2002 Isuzu Truck #JALC4B14827007849 (Incl. Tach.)									
	04/04/2002 SL100MHM		5 0	36,514.97	7,302.99	12,780.24	7,302.99	0.00	0.00	20,083.23
05300031	2002 Isuzu Truck #JALC4B14427012787									
	08/21/2002 SL100MHM		5 0	36,414.97	7,282.99	9,710.65	7,282.99	0.00	0.00	16,993.64
05300032	2002 Isuzu Truck #JALC4B14337000759 (Incl. Tach/Decals)									
	10/11/2002 SL100MHM		5 0	36,690.74	7,338.15	9,172.69	7,338.15	0.00	0.00	16,510.84
05300033	Tachograph-Donation Station Truck #0612									
	11/07/2003 SL100MHM		5 0	1,435.72	287.14	47.86	287.14	0.00	0.00	335.00
05300034	2004 Isuzu Truck #4GTJ7F13X4F700332 (Incl. Tach. & Decals) (Donation Centers)									
	05/20/2004 SL100MHM		5 0	67,780.47	7,907.72	0.00	7,907.72	0.00	0.00	7,907.72
05300035	2001 Used Toyota Tacoma Truck #5TENL42NX1Z880090 (Traded In For 2004 Suzuki Forenza)									
	07/08/2004 SL100MHM		5 0	11,860.86	494.20	0.00	494.20	0.00	-494.20	0.00
05300036	2004 Suzuki Forenza #KL5J052Z24K063974 (Grossed Up For \$4,366.66 Trade-In Loss on Toyota)									
	09/28/2004 SL100MHM		5 0	15,789.92	789.50	0.00	789.50	0.00	0.00	789.50
Less Disposals										
	Adjustment to eliminate cost values of disposed assets			-11,860.86						
Subtotal: 00149005 (14)				350,063.42	57,027.74	143,630.16	57,027.74	0.00	-494.20	200,163.70
Subtotal: 05-FRESNO (77)				616,843.29	104,522.70	207,990.91	104,522.70	0.00	-494.20	312,019.41
Location: 06-HILLTOP										
Asset GL Acct #: 00145006										
06100009	Electrical Work									
	05/31/1989 SL100MHM		7 0	2,160.73	0.00	2,160.73	0.00	0.00	0.00	2,160.73
06100016	Store Remodel Project									
	09/30/1998 SL100MHM		5 0	42,811.93	0.00	42,811.93	0.00	0.00	0.00	42,811.93
06100017	Red/Volt Electrical Usage Reduction System									
	11/30/2001 SL100MHM		40 0	6,492.00	162.30	338.13	162.30	0.00	0.00	500.43
Subtotal: 00145006 (3)				51,464.66	162.30	45,310.79	162.30	0.00	0.00	45,473.09
Asset GL Acct #: 00147006										
06200008	Ceiling Fans (24)									
	05/05/1987 SL100MHM		7 0	1,032.74	0.00	1,032.74	0.00	0.00	0.00	1,032.74
06200009	Ceiling Fans (24)									
	06/12/1987 SL100MHM		7 0	1,283.41	0.00	1,283.41	0.00	0.00	0.00	1,283.41
06200010	Store Fixtures-Mike Rauch									
	06/30/1987 SL100MHM		7 0	1,250.63	0.00	1,250.63	0.00	0.00	0.00	1,250.63
06200012	OKI 691 Mobile Telephone-Smithson									
	11/08/1989 SL100MHM		5 0	908.43	0.00	908.43	0.00	0.00	0.00	908.43
06200013	Ten Reconditioned Carts									
	12/26/1989 SL100MHM		5 0	520.17	0.00	520.17	0.00	0.00	0.00	520.17
06200015	Store Fixture Welding									
	05/17/1991 SL100MHM		5 0	1,335.00	0.00	1,335.00	0.00	0.00	0.00	1,335.00
06200017	New Store Racks									
	07/29/1991 SL100MHM		5 0	1,742.92	0.00	1,742.92	0.00	0.00	0.00	1,742.92
06200018	Security Folding Gate - Entrance									

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE			Net Additions Deletions	Ending Accum Depr
						Beginning Accum Depr	Current Depreciation	Net Sec 179179A		
Location: 06-HILLTOP										
Asset GL Acct #: 00147006										
06200019	10/28/1991	SL100MHM	5 0	1,381.54	0.00	1,381.54	0.00	0.00	0.00	1,381.54
	New Store Racks									
06200021	11/12/1991	SL100MHM	5 0	2,033.55	0.00	2,033.55	0.00	0.00	0.00	2,033.55
	Store Fixtures									
06200024	02/29/1992	SL100MHM	5 0	1,365.33	0.00	1,365.33	0.00	0.00	0.00	1,365.33
	Three Sensomatic Power Detachers									
06200027	04/08/1993	SL100MHM	5 0	1,154.10	0.00	1,154.10	0.00	0.00	0.00	1,154.10
	New Comdial 616XE Telephone Syste									
06200028	02/22/1996	SL100MHM	5 0	2,595.00	0.00	2,595.00	0.00	0.00	0.00	2,595.00
	1/6 of Digital Tracker									
06200029	03/07/1996	SL100MHM	5 0	1,061.10	0.00	1,061.10	0.00	0.00	0.00	1,061.10
	Store Fixtures									
06200030	04/30/1996	SL100MHM	5 0	1,099.16	0.00	1,099.16	0.00	0.00	0.00	1,099.16
	Electrical Improvements-Snyder									
06200031	06/14/1996	SL100MHM	5 0	3,593.48	0.00	3,593.48	0.00	0.00	0.00	3,593.48
	Heritage Reconditioned Time Clock									
06200032	12/12/1996	SL100MHM	5 0	1,706.94	0.00	1,706.94	0.00	0.00	0.00	1,706.94
	Electrical Improvements-Snyder									
06200033	01/31/1997	SL100MHM	5 0	1,582.34	0.00	1,582.34	0.00	0.00	0.00	1,582.34
	5 TEC FS-1650 Cash Registers w/RO									
06200038	02/20/1997	SL100MHM	5 0	9,402.67	0.00	9,402.67	0.00	0.00	0.00	9,402.67
	Big Joe Hydraulic Lift Truck									
06200039	02/12/1998	SL100MHM	5 0	7,179.80	0.00	7,179.80	0.00	0.00	0.00	7,179.80
	TEC FS 1650 Cash Register									
06200040	02/27/1998	SL100MHM	5 0	1,810.53	0.00	1,810.53	0.00	0.00	0.00	1,810.53
	Message Repeater									
06200042	04/06/1998	SL100MHM	5 0	735.75	0.00	735.75	0.00	0.00	0.00	735.75
	12 Maxi-Utility Trucks									
06200044	07/30/1998	SL100MHM	5 0	1,838.58	0.00	1,838.58	0.00	0.00	0.00	1,838.58
	Tachograph-1999 Isuzu Truck #1049									
06200046	12/16/1998	SL100MHM	5 0	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
	Cram-A-Mule For Baler									
06200047	12/29/1999	SL100MHM	5 0	1,014.76	202.96	811.80	202.96	0.00	0.00	1,014.76
	Ten 100 Cubic Foot Carts For Trailers									
06200048	12/16/1999	SL100MHM	5 0	2,704.53	540.89	2,163.64	540.89	0.00	0.00	2,704.53
	Floor Scale									
06200049	01/10/2000	SL100MHM	5 0	2,450.66	490.14	1,960.52	490.14	0.00	0.00	2,450.66
	DX-42-C 42" Heavy Duty Baler									
06200051	01/27/2000	SL100MHM	5 0	12,566.81	2,513.36	9,844.00	2,513.36	0.00	0.00	12,357.36
	Metal For Donation Station Trailers									
06200052	01/31/2000	SL100MHM	5 0	1,265.45	253.09	991.27	253.09	0.00	0.00	1,244.36
	Metal For Donation Center Trailers									
06200053	05/23/2000	SL100MHM	5 0	2,766.89	553.38	1,982.94	553.38	0.00	0.00	2,536.32
	Carts & Utility Box For Donation Centers									
06200054	05/25/2000	SL100MHM	5 0	3,539.59	707.92	2,536.71	707.92	0.00	0.00	3,244.63
	Signs For Donation Trailers									
06200055	05/17/2000	SL100MHM	5 0	1,332.00	266.40	954.60	266.40	0.00	0.00	1,221.00
	16 Trailer Carts									
06200056	07/20/2000	SL100MHM	5 0	2,965.28	593.06	2,026.29	593.06	0.00	0.00	2,619.35
	4 Carts, 8 Drums, 8 Dollies									
06200057	07/28/2000	SL100MHM	5 0	1,367.09	273.42	934.18	273.42	0.00	0.00	1,207.60
	Rol Lift Dock Loader (Forklift)									
06200058	08/18/2000	SL100MHM	5 0	8,329.04	1,665.81	5,552.70	1,665.81	0.00	0.00	7,218.51
	Two 6-Tier Lockers									
06200059	08/18/2000	SL100MHM	5 0	1,351.63	270.33	901.10	270.33	0.00	0.00	1,171.43
	Three 6-ft Jewelry Showcases									
06200060	09/19/2000	SL100MHM	5 0	1,131.38	226.28	735.41	226.28	0.00	0.00	961.69
	New Depository Safe									
06200061	09/29/2000	SL100MHM	5 0	645.69	129.14	419.70	129.14	0.00	0.00	548.84
	Four Dollies & 55-Gallon Drum Receptacles									
06200062	09/30/2000	SL100MHM	5 0	409.92	81.98	266.44	81.98	0.00	0.00	348.42
	FS-1650 Cash Register									
06200063	10/12/2000	SL100MHM	5 0	3,004.87	600.97	1,953.15	600.97	0.00	0.00	2,554.12
	Toshiba Telephone System									
06200064	11/30/2000	SL100MHM	5 0	7,514.58	1,502.92	4,634.00	1,502.92	0.00	0.00	6,136.92
	100 Large Reconditioned Shopping Carts									
06200065	11/29/2000	SL100MHM	5 0	6,166.88	1,233.38	3,802.92	1,233.38	0.00	0.00	5,036.30
	4' x 8' Panel Sale Sign									
06200066	12/21/2000	SL100MHM	5 0	965.00	193.00	579.00	193.00	0.00	0.00	772.00
	Battery/Power Back-Ups For Cash Registers									
06200067	12/15/2000	SL100MHM	5 0	1,332.89	266.58	821.95	266.58	0.00	0.00	1,088.53
	Strata Security Tag/Detacher System									

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE			Net Additions Deletions	Ending Accum Depr
						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A		
Location: 06-HILLTOP										
Asset GL Acct #: 00147006										
	12/15/2000	SL100MHM	5 0	6,424.91	1,284.98	3,962.02	1,284.98	0.00	0.00	5,247.00
06200068	TEC FS 1650 Cash Register Upgrade	SL100MHM	5 0	1,845.00	369.00	1,137.75	369.00	0.00	0.00	1,506.75
06200069	Aluminum Shelving	SL100MHM	5 0	8,482.14	1,696.43	5,230.66	1,696.43	0.00	0.00	6,927.09
06200071	Fax Machine	SL100MHM	5 0	354.73	70.95	212.85	70.95	0.00	0.00	283.80
06200072	Two 45-Gallon Receptacles	SL100MHM	5 0	403.82	80.76	242.28	80.76	0.00	0.00	323.04
06200073	Upgrade Alarm System	SL100MHM	5 0	902.82	180.56	541.68	180.56	0.00	0.00	722.24
06200074	Equipment	SL100MHM	5 0	2,594.19	518.84	1,513.28	518.84	0.00	0.00	2,032.12
06200075	Welder/Generator (6-Way Amvets Split)	SL100MHM	5 0	560.65	112.13	317.70	112.13	0.00	0.00	429.83
06200076	Copier	SL100MHM	5 0	650.35	130.07	379.37	130.07	0.00	0.00	509.44
06200077	2 Televisions For Video System	SL100MHM	5 0	580.48	116.10	328.95	116.10	0.00	0.00	445.05
06200078	New Checkpoint Alarm System	SL100MHM	5 0	5,256.38	1,051.28	2,978.62	1,051.28	0.00	0.00	4,029.90
06200079	24-Camera CCTV Video Security System	SL100MHM	5 0	27,390.90	5,478.18	15,521.51	5,478.18	0.00	0.00	20,999.69
06200080	Four Economy Maxi-Utility Trucks	SL100MHM	5 0	629.07	125.81	356.47	125.81	0.00	0.00	482.28
06200081	Ten 100-Bushel Shipping Carts	SL100MHM	5 0	2,887.13	577.43	1,587.93	577.43	0.00	0.00	2,165.36
06200082	In-Store Signage	SL100MHM	5 0	334.88	66.98	178.61	66.98	0.00	0.00	245.59
06200083	Natural Gas Fuel Engine With Electrical Generator	SL100MHM	5 0	28,929.68	5,785.94	12,536.20	5,785.94	0.00	0.00	18,322.14
06200084	5 Economy Maxi-Utility Trucks	SL100MHM	5 0	906.56	181.31	407.95	181.31	0.00	0.00	589.26
06200085	Refurbished 40-Yard Compactor Receiver Box	SL100MHM	5 0	2,500.00	500.00	958.33	500.00	0.00	0.00	1,458.33
06200086	Canon PC940 Personal Copying Machine	SL100MHM	5 0	624.92	124.98	104.15	124.98	0.00	0.00	229.13
06200087	10 100-Bushel Carts	SL100MHM	5 0	2,933.10	586.62	488.85	586.62	0.00	0.00	1,075.47
06200088	Five 55-Gallon Dollies w/ Receptacle Bases, Twin 8-Foot Stepladder	SL100MHM	5 0	787.19	157.44	104.96	157.44	0.00	0.00	262.40
06200089	6 Econo Grade & 6 Maxi Mover Utility Trucks (Plus Shipping)	SL100MHM	5 0	1,957.81	391.56	261.04	391.56	0.00	0.00	652.60
06200090	1/4 of Welders & Related Equipment	SL100MHM	5 0	212.45	42.49	24.79	42.49	0.00	0.00	67.28
06200091	2 Cash Register Keyboard Replacements	SL100MHM	5 0	621.82	124.36	20.73	124.36	0.00	0.00	145.09
06200092	FS-1650 Cash Register & System Upgrade	SL100MHM	5 0	2,285.78	380.96	0.00	380.96	0.00	0.00	380.96
06200093	Store Fixture Renovation (Bird)	SL100MHM	5 0	1,176.65	176.50	0.00	176.50	0.00	0.00	176.50
06200094	Cram-A-Mule	SL100MHM	5 0	990.66	148.60	0.00	148.60	0.00	0.00	148.60
06200095	Store Fixtures (Rauch/Bird)	SL100MHM	5 0	2,994.40	249.53	0.00	249.53	0.00	0.00	249.53
06200096	Sharp 1631 Copier	SL100MHM	5 0	429.45	28.63	0.00	28.63	0.00	0.00	28.63
06200097	Cell Back Up	SL100MHM	5 0	836.14	41.81	0.00	41.81	0.00	0.00	41.81
06200098	2 FS-1650 Replacement Cash Registers	SL100MHM	5 0	3,513.79	117.13	0.00	117.13	0.00	0.00	117.13
06200099	Ten 55-Gallon Dollies With Receptacle Bases	SL100MHM	5 0	1,076.10	17.93	0.00	17.93	0.00	0.00	17.93
Subtotal: 00147006 (75)				222,812.06	33,480.30	141,182.17	33,480.30	0.00	0.00	174,662.47
Asset GL Acct #: 00149006										
06300016	1998 Isuzu Truck#JALC4B1K9W7004057	SL100MHM	5 0	32,346.55	0.00	32,346.55	0.00	0.00	0.00	32,346.55
06300017	1999 Isuzu Truck#JALC4B14XX7006256	SL100MHM	5 0	33,424.05	0.00	33,424.05	0.00	0.00	0.00	33,424.05
06300018	1999 Isuzu Truck#JALC4B148X7011049	SL100MHM	5 0	33,424.05	0.00	33,424.05	0.00	0.00	0.00	33,424.05

Asset ID	Placed in Service	Depr Meth/Conv	Life Yr Mo	Book Cost	Depreciation This Period	YEAR TO DATE			Ending Accum Depr
						Beginning Accum Depr	Current Depreciation	Net Sec 179/179A	
Location: 06-HILLTOP									
Asset GL Acct #: 00149006									
06300020	4000# Capacity Lift Gate For 2000 Isuzu Truck #0817	11/15/1999 SL100MHM	5 0	5,670.88	945.13	4,725.75	945.13	0.00	5,670.88
06300021	2000 Isuzu Truck #4GTJ7C13XYJ700817	04/01/2000 SL100MHM	5 0	52,898.30	10,579.66	39,673.73	10,579.66	0.00	50,253.39
06300022	Tachograph for 2000 Isuzu #0817	08/31/2000 SL100MHM	5 0	1,404.95	280.99	936.63	280.99	0.00	1,217.62
06300023	2002 Isuzu Truck #JALC4B14727002156 (Incl. Tach/Decals)	12/07/2001 SL100MHM	5 0	36,293.30	7,258.66	15,122.21	7,258.66	0.00	22,380.87
06300024	Tachograph/Decals-2002 Isuzu Truck #4460	01/31/2002 SL100MHM	5 0	1,343.76	268.75	515.11	268.75	0.00	783.86
06300025	2002 Isuzu Truck #JALC4B14927004460	02/12/2002 SL100MHM	5 0	34,964.41	6,992.88	13,403.02	6,992.88	0.00	20,395.90
06300026	2002 Isuzu Truck #JALC4B14127007482 (Incl. Tax, Tach, Decals)	06/10/2002 SL100MHM	5 0	36,374.41	7,274.88	11,518.56	7,274.88	0.00	18,793.44
06300027	2003 Isuzu Truck #JALC4B14737006032 (Incl. Tax, Tach. & Decals)	01/16/2003 SL100MHM	5 0	36,704.86	7,340.97	6,729.22	7,340.97	0.00	14,070.19
06300028	2003 Isuzu Truck #JALC4B14337008540 (Incl. Tax, Tach. & Decals)	01/31/2003 SL100MHM	5 0	36,704.86	7,340.97	6,729.22	7,340.97	0.00	14,070.19
Subtotal: 00149006 (12)				341,554.38	48,282.89	198,548.10	48,282.89	0.00	246,830.99
Subtotal: 06-HILLTOP (90)				615,831.10	81,925.49	385,041.06	81,925.49	0.00	466,966.55
Grand Total				12,568,652.02	731,535.52	3,571,070.78	731,535.52	0.00	-94,446.82
									4,208,159.48

SCHEDULE III
Pg 18

**AMVETS DEPARTMENT OF CALIFORNIA
SERVICE FOUNDATION
2004 DEPRECIATION**

Date	Description	Life	Cost	Accum. Depr. 12/31/2003	Depr. For 12 Month	Total Depr. At 12/31/2004
Dec-81	Land - Dale Avenue		100,000.00	-	-	-
Dec-81	Bldg - Dale Avenue		220,893.20	196,146.71	8,915.76	205,062.47
Jul-83	Building - Fresno	4%	-	11,429.13	-	11,429.13
Jan-96	Land 7215 Lindale, Sacramento		60,000.00	-	-	-
Jan-96	Bldg 7215 Lindale, Sacramento		200,000.00	64,000.32	8,000.04	72,000.36
Jan-97	Land 17960 Adelanto		20,000.00	-	-	-
Jan-97	Buld. 17960 Adelanto	4%	80,000.00	19,199.52	3,199.92	22,399.44
Mar-98	Land 26597 Main, Barstow		7,000.00	-	-	-
Mar-98	Buld. 26597 Main, Barstow	4%	75,000.00	19,560.00	2,880.00	22,440.00
Nov-98	Land 812 "K" St. Sanger		10,000.00	-	-	-
Nov-98	Buld. 812 "K" St. Sanger	4%	120,785.25	24,000.00	4,800.00	28,800.00
FURNITURE & FIXTURE						
Dec-81	Furniture	5 yrs.	6,400.43	6,400.43	-	6,400.43
Jan-82	Furniture	5 yrs.	2,347.64	2,347.64	-	2,347.64
Oct-82	Press	10 yrs.	20,103.70	20,103.70	-	20,103.70
Dec-81	Furniture	10 yrs.	1,585.51	1,585.51	-	1,585.51
Jan-82	Iron Bars	10 yrs.	1,850.00	1,850.00	-	1,850.00
Feb-82	Bronze & Plaque	10 yrs.	341.51	341.51	-	341.51
Jan-82	Tile Floor	10 yrs.	562.50	562.50	-	562.50
Jan-82	Flag Pole	5 yrs.	429.16	429.16	-	429.16
Feb-83	Sign	5 yrs.	600.00	600.00	-	600.00
IMPROVEMENTS						
Jan-82	Window Covers	5 yrs.	1,475.00	1,475.00	-	1,475.00
Jan-82	Mirrors	5 yrs.	408.75	408.75	-	408.75
Jan-82	Storage Repairs	5 yrs.	155.60	155.60	-	155.60
Jan-82	Shelve Reparis	5 yrs.	351.66	351.66	-	351.66
Current Year Description						
				-		
Accum. Cost Description			930,289.91	370,947.14	27,795.72	398,742.86

RECAP SUMMERY

1982	12,000.34	Total from other side	284,559.98
1983	17,606.85	2001	27,795.72
1984	21,416.52	2002	27,795.72
1985	13,797.12	2003	27,795.72
1986	13,785.97	2004	27,795.72
1987	11,461.90		
1988	11,360.30		
1989	11,360.30		
1990	11,360.28	Sub Total:	395,742.86
1991	11,347.99		
1992	10,616.37		
1993	8,915.76		
1994	8,915.76		
1995	8,915.76		
1996	16,915.80		
1997	15,506.15		
1998	23,685.37		
1999	27,795.72		
2000	27,795.72		
Total	284,559.98		