Form 990

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

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

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

OMB No 1545-0047

2004

Open to Public Inspection

A For the 2004 calendar year, or tax year beginning JUL 1, 2004 **and ending** JUN 30, 2005

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

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

C Name of organization: INTERNATIONAL INSTITUTE OF RHODE ISLAND, INC.

Number and street (or P O box if mail is not delivered to street address): 645 ELMWOOD AVENUE — Room/suite:

City or town, state or country, and ZIP + 4: PROVIDENCE, RI 02907

D Employer identification number 05-0258886

E Telephone number (401) 784-8647

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

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

H and I are not applicable to section 527 organizations.

H(a) Is this a group return for affiliates? ☐ Yes ☒ No

H(b) If "Yes," enter number of affiliates ▶

H(c) Are all affiliates included? N/A ☐ Yes ☐ No (If "No," attach a list)

H(d) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No

I Group Exemption Number ▶

G Website: ▶WWW.IIRI.ORG

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

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

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

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 2,963,298.

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

Revenue	1	Contributions, gifts, grants, and similar amounts received				
	a	Direct public support	1a	816,041.		
	b	Indirect public support	1b	75,238.		
	c	Government contributions (grants)	1c	995,260.		
	d	Total (add lines 1a through 1c) (cash $ 1,886,539. noncash $)			1d	1,886,539.
	2	Program service revenue including government fees and contracts (from Part VII, line 93)			2	722,219.
	3	Membership dues and assessments			3	
	4	Interest on savings and temporary cash investments			4	5,037.
	5	Dividends and interest from securities			5	32,944.
	6 a	Gross rents SEE STATEMENT 1	6a	22,630.		
	b	Less rental expenses	6b			
	c	Net rental income or (loss) (subtract line 6b from line 6a)			6c	22,630.
	7	Other investment income (describe ▶)			7	

		(A) Securities		(B) Other
8 a	Gross amount from sales of assets other than inventory	275,235.	8a	
b	Less cost or other basis and sales expenses	268,597.	8b	
c	Gain or (loss) (attach schedule)	6,638.	8c	

Revenue	8 d	Net gain or (loss) (combine line 8c, columns (A) and (B)) STMT 2			8d	6,638.
	9	Special events and activities (attach schedule) If any amount is from **gaming**, check here ▶ ☐				
	a	Gross revenue (not including $ 89,762. of contributions reported on line 1a)	9a	18,694.		
	b	Less direct expenses other than fundraising expenses	9b	23,018.		
	c	Net income or (loss) from special events (subtract line 9b from line 9a) SEE STATEMENT 3			9c	<4,324.>
	10 a	Gross sales of inventory, less returns and allowances	10a			
	b	Less cost of goods sold	10b			
	c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)			10c	
	11	Other revenue (from Part VII, line 103)			11	
	12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)			12	2,671,683.
Expenses	13	Program services (from line 44, column (B))			13	2,337,327.
	14	Management and general (from line 44, column (C))			14	408,481.
	15	Fundraising (from line 44, column (D))			15	257,081.
	16	Payments to affiliates (attach schedule)			16	
	17	**Total expenses** (add lines 16 and 44, column (A))			17	3,002,889.
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)			18	<331,206.>
	19	Net assets or fund balances at beginning of year (from line 73, column (A))			19	3,097,414.
	20	Other changes in net assets or fund balances (attach explanation) SEE STATEMENT 4			20	<8,007.>
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)			21	2,758,201.

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LHA **For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.** Form **990** (2004)

13031111 769431 5350500 2004.06000 INTERNATIONAL INSTITUTE OF 53505001

INTERNATIONAL INSTITUTE
OF RHODE ISLAND, INC. 05-0258886

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

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (attach schedule) (cash $ noncash $)	22				
23 Specific assistance to individuals (attach schedule)	23	187,009.	187,009.	STATEMENT 7	
24 Benefits paid to or for members (attach schedule)	24				
25 Compensation of officers, directors, etc	25	73,033.	0.	62,078.	10,955.
26 Other salaries and wages	26	1,468,831.	1,153,958.	168,164.	146,709.
27 Pension plan contributions	27	31,758.	23,914.	3,867.	3,977.
28 Other employee benefits	28	212,234.	171,713.	19,116.	21,405.
29 Payroll taxes	29	171,706.	128,444.	25,820.	17,442.
30 Professional fundraising fees	30				
31 Accounting fees	31	17,040.		17,040.	
32 Legal fees	32				
33 Supplies	33	47,673.	42,990.	3,641.	1,042.
34 Telephone	34	22,875.	19,155.	2,511.	1,209.
35 Postage and shipping	35	11,009.	5,646.	773.	4,590.
36 Occupancy	36	151,206.	126,793.	12,942.	11,471.
37 Equipment rental and maintenance	37	9,533.	2,100.	6,083.	1,350.
38 Printing and publications	38	66,136.	39,193.	6,593.	20,350.
39 Travel	39	47,818.	47,115.	677.	26.
40 Conferences, conventions, and meetings	40	21,273.	16,830.	4,146.	297.
41 Interest	41				
42 Depreciation, depletion, etc (attach schedule)	42	113,923.	105,948.	4,557.	3,418.
43 Other expenses not covered above (itemize)					
a	43a				
b	43b				
c	43c				
d	43d				
e SEE STATEMENT 5	43e	349,832.	266,519.	70,473.	12,840.
44 Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	44	3,002,889.	2,337,327.	408,481.	257,081.

Joint Costs. Check ▶ ☐ if you are following SOP 98-2

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

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

(iii) the amount allocated to Management and general $ ________ , and **(iv)** the amount allocated to Fundraising $ ________

Part III Statement of Program Service Accomplishments

What is the organization's primary exempt purpose? ▶ SEE STATEMENT 6

All organizations must describe their exempt purpose achievements in a clear and concise manner State the number of clients served, publications issued, etc Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others)

	Program Service Expenses (Required for 501(c)(3) and (4) orgs, and 4947(a)(1) trusts, but optional for others)
a SOCIAL SERVICES-ASSISTING IMMIGRANTS AND REFUGEES TO SUCCESSFULLY RESETTLE AND BECOME SELF RELIANT BY PROVIDING IMMIGRATION AND NATURALIZATION SERVICES, COUNSELING SERVICES, AND RESETTLEMENT ASSISTANCE. (Grants and allocations $)	1,628,577.
b EDUCATION SERVICES-INSTRUCTION IN ENGLISH TO NON-ENGLISH SPEAKING PEOPLE FOR BASIC SOCIAL FUNCTION EDUCATION AND JOB PLACEMENT. ALSO PROVIDES INTENSIVE ENGLISH LANGUAGE CLASSES AND TRAINING PROGRAMS. (Grants and allocations $)	708,750.
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) ▶	2,337,327.

Part IV Balance Sheets

Note: *Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.*			(A) Beginning of year		(B) End of year
Assets					
45 Cash - non-interest-bearing			316,210.	45	225,683.
46 Savings and temporary cash investments				46	
47 a Accounts receivable	47a	61,445.			
b Less allowance for doubtful accounts	47b		57,062.	47c	61,445.
48 a Pledges receivable	48a	28,200.			
b Less allowance for doubtful accounts	48b		75,129.	48c	28,200.
49 Grants receivable			270,674.	49	183,439.
50 Receivables from officers, directors, trustees, and key employees				50	
51 a Other notes and loans receivable	51a				
b Less allowance for doubtful accounts	51b			51c	
52 Inventories for sale or use				52	
53 Prepaid expenses and deferred charges			23,218.	53	17,357.
54 Investments - securities STMT 8 STMT 9 ▶ ☐ Cost ☒ FMV			1,214,349.	54	1,176,923.
55 a Investments - land, buildings, and equipment basis	55a				
b Less accumulated depreciation	55b			55c	
56 Investments - other				56	
57 a Land, buildings, and equipment basis	57a	1,878,303.			
b Less accumulated depreciation	57b	627,926.	1,320,946.	57c	1,250,377.
58 Other assets (describe ▶)				58	
59 **Total assets** (add lines 45 through 58) (must equal line 74)			3,277,588.	59	2,943,424.
Liabilities					
60 Accounts payable and accrued expenses			112,221.	60	139,336.
61 Grants payable				61	
62 Deferred revenue			67,953.	62	45,887.
63 Loans from officers, directors, trustees, and key employees				63	
64 a Tax-exempt bond liabilities				64a	
b Mortgages and other notes payable				64b	
65 Other liabilities (describe ▶)				65	
66 **Total liabilities** (add lines 60 through 65)			180,174.	66	185,223.
Net Assets or Fund Balances					
Organizations that follow SFAS 117, check here ▶ ☒ and complete lines 67 through 69 and lines 73 and 74					
67 Unrestricted			2,663,983.	67	2,368,512.
68 Temporarily restricted			190,998.	68	140,542.
69 Permanently restricted			242,433.	69	249,147.
Organizations that do not follow SFAS 117, check here ▶ ☐ and complete lines 70 through 74					
70 Capital stock, trust principal, or current funds				70	
71 Paid-in or capital surplus, or land, building, and equipment fund				71	
72 Retained earnings, endowment, accumulated income, or other funds				72	
73 **Total net assets or fund balances** (add lines 67 through 69 **or** lines 70 through 72, column (A) **must** equal line 19, column (B) **must** equal line 21)			3,097,414.	73	2,758,201.
74 **Total liabilities and net assets / fund balances** (add lines 66 and 73)			3,277,588.	74	2,943,424.

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization How the public perceives an organization in such cases may be determined by the information presented on its return Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments

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Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return

a	Total revenue, gains, and other support per audited financial statements	a	2,668,386.
b	Amounts included on line a but not on line 12, Form 990		
(1)	Net unrealized gains on investments $ <8,007.>		
(2)	Donated services and use of facilities $ 16,165.		
(3)	Recoveries of prior year grants $		
(4)	Other (specify) $		
	Add amounts on lines (1) through (4)	b	8,158.
c	Line a minus line b	c	2,660,228.
d	Amounts included on line 12, Form 990 but not on line a:		
(1)	Investment expenses not included on line 6b, Form 990 $		
(2)	Other (specify) STMT 10 $ 11,455.		
	Add amounts on lines (1) and (2)	d	11,455.
e	Total revenue per line 12, Form 990 (line c plus line d)	e	2,671,683.

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

a	Total expenses and losses per audited financial statements	a	3,007,599.
b	Amounts included on line a but not on line 17, Form 990		
(1)	Donated services and use of facilities $ 16,165.		
(2)	Prior year adjustments reported on line 20, Form 990 $		
(3)	Losses reported on line 20, Form 990 $		
(4)	Other (specify) $		
	Add amounts on lines (1) through (4)	b	16,165.
c	Line a minus line b	c	2,991,434.
d	Amounts included on line 17, Form 990 but not on line a		
(1)	Investment expenses not included on line 6b, Form 990 $		
(2)	Other (specify) STMT 11 $ 11,455.		
	Add amounts on lines (1) and (2)	d	11,455.
e	Total expenses per line 17, Form 990 (line c plus line d)	e	3,002,889.

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-.)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
SEE STATEMENT 12		73,033.	7,515.	2,640.

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than $100,000 from your organization and all related organizations, of which more than $10,000 was provided by the related organizations? If "Yes," attach schedule ☐ Yes ☒ No

Part VI Other Information

			Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	76		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes	77		X
78 a	Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?	78a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	78b		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79		X
80 a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc , to any other exempt or nonexempt organization?	80a	X	
b	If "Yes," enter the name of the organization ▶ INTERNATIONAL CHARTER SCHOOL and check whether it is [X] exempt or [ ] nonexempt			
81 a	Enter direct or indirect political expenditures See line 81 instructions — 81a: 0.			
b	Did the organization file **Form 1120-POL** for this year?	81b		X
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a	X	
b	If "Yes," you may indicate the value of these items here Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III) — 82b: 16,165.			
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X	
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? N/A	84b		
85	*501(c)(4), (5), or (6) organizations.* **a** Were substantially all dues nondeductible by members? N/A	85a		
b	Did the organization make only in-house lobbying expenditures of $2,000 or less? N/A	85b		
	If "Yes" was answered to either 85a or 85b, **do not** complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year			
c	Dues, assessments, and similar amounts from members — 85c: N/A			
d	Section 162(e) lobbying and political expenditures — 85d: N/A			
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices — 85e: N/A			
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) — 85f: N/A			
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? N/A	85g		
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? N/A	85h		
86	*501(c)(7) organizations.* Enter **a** Initiation fees and capital contributions included on line 12 — 86a: N/A			
b	Gross receipts, included on line 12, for public use of club facilities — 86b: N/A			
87	*501(c)(12) organizations.* Enter **a** Gross income from members or shareholders — 87a: N/A			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) — 87b: N/A			
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? If "Yes," complete Part IX	88		X
89 a	*501(c)(3) organizations.* Enter Amount of tax imposed on the organization during the year under section 4911 ▶ 0. , section 4912 ▶ 0. , section 4955 ▶ 0.			
b	*501(c)(3) and 501(c)(4) organizations.* Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b		X
c	Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ 0.			
d	Enter Amount of tax on line 89c, above, reimbursed by the organization ▶ 0.			

90 a List the states with which a copy of this return is filed ▶ NONE

b Number of employees employed in the pay period that includes March 12, 2004 — 90b: 54

91 The books are in care of ▶ DALE HALBURIAN, FISCAL DIRECTOR Telephone no ▶ 401-784-8647

Located at ▶ 645 ELMWOOD AVENUE, PROVIDENCE, RI ZIP + 4 ▶ 02907

92 *Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of* **Form 1041**- Check here ▶ [ ]
and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 92 N/A

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

Note: *Enter gross amounts unless otherwise indicated.*	Unrelated business income (A) Business code	(B) Amount	Excluded by section 512, 513, or 514 (C) Exclusion code	(D) Amount	(E) Related or exempt function income
93 Program service revenue					
a FEES AND SERVICES					722,219.
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	5,037.	
96 Dividends and interest from securities			14	32,944.	
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property			16	22,630.	
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			18	6,638.	
101 Net income or (loss) from special events			01	<4,324.>	
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))		0.		62,925.	722,219.
105 Total (add line 104, columns (B), (D), and (E)) ▶					785,144.

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)
93A	REVENUE ENABLES THE ORGANIZATION TO ASSIST IMMIGRANTS AND REFUGEES WITH RESETTLEMENT IN A NEW SOCIETY AND PROVIDES THEM WITH A BETTER UNDERSTANDING OF THE ENGLISH LANGUAGE, WHICH ENABLES THEM TO BECOME SELF-RELIANT AND PREPARES THEM TO BE ABLE TO ENTER THE WORKFORCE.

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

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

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

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

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

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

[redacted]

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

14/05 ▶ William Shuey Executive Dir.

Type or print name and title

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

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k), 501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information-(See separate instructions.)

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

OMB No 1545-0047

2004

Name of the organization: INTERNATIONAL INSTITUTE OF RHODE ISLAND, INC.

Employer identification number: 05 0258886

Part I **Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees**

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

(a) Name and address of each employee paid more than $50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
PAMELA POMFRET 645 ELMWOOD AVENUE, PROVIDENCE, RI	DEVELOPMENT 35	58,240.	9,843.	
NAZNEEN RAHMAN 645 ELMWOOD AVENUE, PROVIDENCE, RI	EDUCATN PROG 35	57,536.	8,788.	
CARL KRUEGER 645 ELMWOOD AVENUE, PROVIDENCE, RI	ATTORNEY 35	52,873.	11,967.	
Total number of other employees paid over $50,000 ▶	0			

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

(See page 2 of the instructions List each one (whether individuals or firms) If there are none, enter "None ")

(a) Name and address of each independent contractor paid more than $50,000	(b) Type of service	(c) Compensation
CENTRIPETAL TECHNOLOGIES, LLC 202 WARREN AVENUE; TIVERTON, RI 02878	INFORMATION TECHNOLOGY MANAGE	58,453.
Total number of others receiving over $50,000 for professional services ▶ 0		

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

			Yes	No
1	During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ $ ______ $ ______ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B)	1		X
	Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities			
2	During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? *(If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)* SEE STATEMENT 13			
a	Sale, exchange, or leasing of property?	2a	X	
b	Lending of money or other extension of credit?	2b		X
c	Furnishing of goods, services, or facilities?	2c		X
d	Payment of compensation (or payment or reimbursement of expenses if more than $1,000)? SEE PART V, FORM 990	2d	X	
e	Transfer of any part of its income or assets?	2e		X
3 a	Do you make grants for scholarships, fellowships, student loans, etc ? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments)	3a		X
b	Do you have a section 403(b) annuity plan for your employees?	3b	X	
4 a	Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?	4a		X
b	Do you provide credit counseling, debt management, credit repair, or debt negotiation services?	4b		X

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

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

5 ☐ A church, convention of churches, or association of churches Section 170(b)(1)(A)(i)

6 ☐ A school Section 170(b)(1)(A)(ii) (Also complete Part V)

7 ☐ A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)

8 ☐ A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)

9 ☐ A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) **Enter the hospital's name, city, and state** ▶ ______

10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the **Support Schedule** in Part IV-A)

11a ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A)

11b ☐ A community trust Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A)

12 ☐ An organization that normally receives **(1) more than 33 1/3%** of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc , functions - subject to certain exceptions, and **(2) no more than 33 1/3%** of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2) (Also complete the **Support Schedule** in Part IV-A)

13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2) (See section 509(a)(3))

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

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

14 ☐ An organization organized and operated to test for public safety Section 509(a)(4) (See page 5 of the instructions)

Part IV-A **Support Schedule** (Complete only if you checked a box on line 10, 11, or 12.) **Use cash method of accounting.**
Note: *You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.*

Calendar year (or fiscal year beginning in) ▶	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants See line 28)	1,928,349.	1,827,293.	1,742,449.	1,420,163.	6,918,254.
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc , purpose	782,526.	472,505.	602,227.	662,639.	2,519,897.
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	43,696.	56,486.	63,628.	79,105.	242,915.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income Attach a schedule Do not include gain or (loss) from sale of capital assets			SEE STATEMENT 14 23,068.	11,391.	34,459.
23 Total of lines 15 through 22	2,754,571.	2,356,284.	2,431,372.	2,173,298.	9,715,525.
24 Line 23 minus line 17	1,972,045.	1,883,779.	1,829,145.	1,510,659.	7,195,628.
25 Enter 1% of line 23	27,546.	23,563.	24,314.	21,733.	

26 **Organizations described on lines 10 or 11:** a Enter 2% of amount in column (e), line 24 ▶ 26a 143,913.

b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2000 through 2003 exceeded the amount shown in line 26a **Do not file this list with your return.** Enter the total of all these excess amounts ▶ 26b 879,521.

c Total support for section 509(a)(1) test Enter line 24, column (e) ▶ 26c 7,195,628.

d Add Amounts from column (e) for lines 18 242,915. 19 ______ 22 34,459. 26b 879,521. ▶ 26d 1,156,895.

e Public support (line 26c minus line 26d total) ▶ 26e 6,038,733.

f **Public support percentage (line 26e (numerator) divided by line 26c (denominator))** ▶ 26f 83.9223%

27 **Organizations described on line 12: a** For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person " **Do not file this list with your return.** Enter the sum of such amounts for each year N/A

(2003) (2002) (2001) (2000)

b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the **larger** of **(1)** the amount on line 25 for the year or **(2)** $5,000 (Include in the list organizations described in lines 5 through 11, as well as individuals) **Do not file this list with your return.** After computing the difference between the amount received and the larger amount described in **(1)** or **(2)**, enter the sum of these differences (the excess amounts) for each year N/A

(2003) (2002) (2001) (2000)

c Add Amounts from column (e) for lines 15 ______ 16 ______ 17 ______ 20 ______ 21 ______ ▶ 27c N/A

d Add Line 27a total ______ and line 27b total ______ ▶ 27d N/A

e Public support (line 27c total minus line 27d total) ▶ 27e N/A

f Total support for section 509(a)(2) test Enter amount on line 23, column (e) ▶ 27f N/A

g ***Public support percentage (line 27e (numerator) divided by line 27f (denominator))*** ▶ 27g N/A %

h **Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))** ▶ 27h N/A %

28 **Unusual Grants:** For an organization described in line 10, 11, or 12 that received any unusual grants during 2000 through 2003, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant **Do not file this list with your return.** Do not include these grants in line 15

NONE

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

			Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	29		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves?	31		
	If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement)			
32	Does the organization maintain the following			
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c		
d	Copies of all material used by the organization or on its behalf to solicit contributions?	32d		
	If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement)			
33	Does the organization discriminate by race in any way with respect to			
a	Students' rights or privileges?	33a		
b	Admissions policies?	33b		
c	Employment of faculty or administrative staff?	33c		
d	Scholarships or other financial assistance?	33d		
e	Educational policies?	33e		
f	Use of facilities?	33f		
g	Athletic programs?	33g		
h	Other extracurricular activities?	33h		
	If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement)			
34 a	Does the organization receive any financial aid or assistance from a governmental agency?	34a		
b	Has the organization's right to such aid ever been revoked or suspended?	34b		
	If you answered "Yes" to either 34a or b, please explain using an attached statement			
35	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation	35		

Part VI-A **Lobbying Expenditures by Electing Public Charities** (See page 9 of the instructions) N/A

(To be completed ONLY by an eligible organization that filed Form 5768)

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

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred)		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
		N/A	
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36		
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37		
38 Total lobbying expenditures (add lines 36 and 37)	38		
39 Other exempt purpose expenditures	39		
40 Total exempt purpose expenditures (add lines 38 and 39)	40		
41 Lobbying nontaxable amount Enter the amount from the following table -	41		
42 Grassroots nontaxable amount (enter 25% of line 41)	42		
43 Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	43		
44 Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	44		

If the amount on line 40 is -	**The lobbying nontaxable amount is -**
Not over $500,000	20% of the amount on line 40
Over $500,000 but not over $1,000,000	$100,000 plus 15% of the excess over $500,000
Over $1,000,000 but not over $1,500,000	$175,000 plus 10% of the excess over $1,000,000
Over $1,500,000 but not over $17,000,000	$225,000 plus 5% of the excess over $1,500,000
Over $17,000,000	$1,000,000

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

4-Year Averaging Period Under Section 501(h)

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

	Lobbying Expenditures During 4-Year Averaging Period				N/A
Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
45 Lobbying nontaxable amount					0.
46 Lobbying ceiling amount (150% of line 45(e))					0.
47 Total lobbying expenditures					0.
48 Grassroots nontaxable amount					0.
49 Grassroots ceiling amount (150% of line 48(e))					0.
50 Grassroots lobbying expenditures					0.

Part VI-B **Lobbying Activity by Nonelecting Public Charities**

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions) N/A

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

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

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See page 11 of the instructions)

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

		Yes	No
a Transfers from the reporting organization to a noncharitable exempt organization of			
(i) Cash	51a(i)		X
(ii) Other assets	a(ii)		X
b Other transactions			
(i) Sales or exchanges of assets with a noncharitable exempt organization	b(i)		X
(ii) Purchases of assets from a noncharitable exempt organization	b(ii)		X
(iii) Rental of facilities, equipment, or other assets	b(iii)		X
(iv) Reimbursement arrangements	b(iv)		X
(v) Loans or loan guarantees	b(v)		X
(vi) Performance of services or membership or fundraising solicitations	b(vi)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received N/A

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

52 a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ▶ ☐ Yes ☒ No

b If "Yes," complete the following schedule N/A

(a) Name of organization	(b) Type of organization	(c) Description of relationship

FORM 990 RENTAL INCOME STATEMENT 1

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
COMMERCIAL: 645 ELMWOOD AVE., PROVIDENCE, RI	1	22,630.
TOTAL TO FORM 990, PART I, LINE 6A		22,630.

FORM 990 GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES STATEMENT 2

DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)
REALIZED GAIN ON SALE OF SECURITIES	275,235.	268,597.	0.	6,638.
TO FORM 990, PART I, LINE 8	275,235.	268,597.	0.	6,638.

FORM 990 SPECIAL EVENTS AND ACTIVITIES STATEMENT 3

DESCRIPTION OF EVENT	GROSS RECEIPTS	CONTRIBUT. INCLUDED	GROSS REVENUE	DIRECT EXPENSES	NET INCOME
SPRING BALL	108,456.	89,762.	18,694.	23,018.	<4,324.>
TO FM 990, PART I, LINE 9	108,456.	89,762.	18,694.	23,018.	<4,324.>

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

DESCRIPTION	AMOUNT
UNREALIZED LOSS ON INVESTMENT CARRIED AT MARKET VAULE	<8,007.>
TOTAL TO FORM 990, PART I, LINE 20	<8,007.>

FORM 990 OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
INSURANCE EXPENSE	20,541.	14,048.	4,898.	1,595.
PROFESSIONAL FEES & INTERPRETERS	287,246.	223,009.	53,259.	10,978.
DUES AND SUBSCRIPTIONS	12,384.	11,997.	387.	0.
MISCELLANEOUS	25,627.	14,331.	11,029.	267.
STORAGE RENTAL	3,134.	3,134.		
BAD DEBT EXPENSE	900.		900.	
TOTAL TO FM 990, LN 43	349,832.	266,519.	70,473.	12,840.

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

EXPLANATION

TO PROVIDE IMMIGRANTS AND REFUGEES WITH EDUCATIONAL AND SOCIAL SERVICES TO ENABLE THEM TO BECOME SELF-RELIANT AND PRODUCTIVE MEMBERS OF SOCIETY.

FORM 990 SPECIFIC ASSISTANCE TO INDIVIDUALS STATEMENT 7

DESCRIPTION	AMOUNT
MISCELLANEOUS ASSISTANCE	103,523.
ALLOWANCE ASSISTANCE	450.
FOOD, SHELTER AND CLOTHING FOR INDIGENTS, ETC.	82,755.
MEDICAL, DENTAL AND HOSPITAL EXPENSES PROVIDED	281.
TOTAL TO FORM 990, PART II, LINE 23	187,009.

FORM 990	NON-GOVERNMENT SECURITIES	STATEMENT 8

SECURITY DESCRIPTION	COST/FMV	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	TOTAL NON-GOV'T SECURITIES
COMMON STOCK	FMV	821,424.			821,424.
MUTUAL FUNDS	FMV	210,253.			210,253.
PREFERRED STOCK	FMV	51,580.			51,580.
TO FORM 990, LINE 54, COL B		1,083,257.			1,083,257.

FORM 990	OTHER SECURITIES	STATEMENT 9

SECURITY DESCRIPTION	COST/FMV	OTHER SECURITIES
INVESTMENTS-OTHER	FMV	93,666.
TO FORM 990, LINE 54, COL B		93,666.

FORM 990	OTHER REVENUE INCLUDED ON FORM 990	STATEMENT 10

DESCRIPTION	AMOUNT
INVESTMENT MANAGEMENT FEES	11,455.
TOTAL TO FORM 990, PART IV-A	11,455.

FORM 990	OTHER EXPENSES INCLUDED ON FORM 990	STATEMENT 11

DESCRIPTION	AMOUNT
INVESTMENT MANAGEMENT FEES	11,455.
TOTAL TO FORM 990, PART IV-B	11,455.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM S. SHUEY 645 ELMWOOD AVENUE PROVIDENCE, RI 02907	EXECUTIVE DIRECTOR 35	73,033.	7,515.	2,640.
RALPH POSNER 645 ELMWOOD AVENUE PROVIDENCE, RI 02907	PRESIDENT 6	0.	0.	0.
ROBIN TORBRON WARDE 645 ELMWOOD AVENUE PROVIDENCE, RI 02907	FIRST VICE PRESIDENT 2	0.	0.	0.
MELISSA TRAPP-MULHEARN 645 ELMWOOD AVENUE PROVIDENCE, RI 02907	SECOND VICE PRESIDENT 2	0.	0.	0.
CHARLES D. CHAMPAGNE 645 ELMWOOD AVENUE PROVIDENCE, RI 02907	TREASURER 3	0.	0.	0.
CAROL THOMAS 645 ELMWOOD AVENUE PROVIDENCE, RI 02907	ASSISTANT TREASURER 2	0.	0.	0.
JOACHIM WEISSFELD 645 ELMWOOD AVENUE PROVIDENCE, RI 02907	SECRETARY 2	0.	0.	0.
LILLIAN MCGEE 645 ELMWOOD AVENUE PROVIDENCE, RI 02907	ASSISTANT SECRETARY 1	0.	0.	0.
ISABELLE HUNTER 645 ELMWOOD AVENUE PROVIDENCE, RI 02907	IMMEDIATE PAST PRESIDENT 2	0.	0.	0.
ANNE MAXWELL LIVINGSTON 645 ELMWOOD AVENUE PROVIDENCE, RI 02907	DIRECTOR 2	0.	0.	0.
VIRGINIA DA MOTA 645 ELMWOOD AVENUE PROVIDENCE, RI 02907	DIRECTOR 1	0.	0.	0.

AUGUSTO ROJAS 645 ELMWOOD AVENUE PROVIDENCE, RI 02907	DIRECTOR 1	0.	0.	0.
WILLIAM TWADDELL 645 ELMWOOD AVENUE PROVIDENCE, RI 02907	DIRECTOR 2	0.	0.	0.
STEVE COSTANTINO 645 ELMWOOD AVENUE PROVIDENCE, RI 02907	ASSISTANT TREASURER 1	0.	0.	0.
MARGARET CROSBY 645 ELMWOOD AVENUE PROVIDENCE, RI 02907	DIRECTOR 1	0.	0.	0.
KAS DECARVALHO 645 ELMWOOD AVENUE PROVIDENCE, RI 02907	DIRECTOR 2	0.	0.	0.
CHRISTOPHER DOWNS 645 ELMWOOD AVENUE PROVIDENCE, RI 02907	DIRECTOR 2	0.	0.	0.
ROBERTO GONZALEZ 645 ELMWOOD AVENUE PROVIDENCE, RI 02907	DIRECTOR 2	0.	0.	0.
DAN GORRIARAN 645 ELMWOOD AVENUE PROVIDENCE, RI 02907	DIRECTOR 2	0.	0.	0.
ROBERT HUSEBY 645 ELMWOOD AVENUE PROVIDENCE, RI 02907	DIRECTOR 2	0.	0.	0.
MARY LOVEJOY 645 ELMWOOD AVENUE PROVIDENCE, RI 02907	DIRECTOR 2	0.	0.	0.
LARRY MCCARVER 645 ELMWOOD AVENUE PROVIDENCE, RI 02907	DIRECTOR 2	0.	0.	0.
TONY RAMOS 645 ELMWOOD AVENUE PROVIDENCE, RI 02907	DIRECTOR 1	0.	0.	0.
RUSSELL ROBINSON 645 ELMWOOD AVENUE PROVIDENCE, RI 02907	DIRECTOR 1	0.	0.	0.

HILLARY SALMONS 645 ELMWOOD AVENUE PROVIDENCE, RI 02907	DIRECTOR 2	0.	0.	0.
GENIE SHAO 645 ELMWOOD AVENUE PROVIDENCE, RI 02907	DIRECTOR 2	0.	0.	0.
PRISCILLA WORMWOOD 645 ELMWOOD AVENUE PROVIDENCE, RI 02907	DIRECTOR 2	0.	0.	0.
TOTALS INCLUDED ON FORM 990, PART V		73,033.	7,515.	2,640.

SCHEDULE A STATEMENT REGARDING ACTIVITIES WITH SUBSTANTIAL CONTRIBUTORS, TRUSTEES, DIRECTORS, CREATORS, KEY EMPLOYEES, ETC,. PART III, LINE 2 STATEMENT 13

A MEMBER OF THE BOARD OF DIRECTORS RENTS APARTMENTS TO THE INSTITUTE FOR TEMPORARY REFUGEE HOUSING.

SCHEDULE A OTHER INCOME STATEMENT 14

DESCRIPTION	2003 AMOUNT	2002 AMOUNT	2001 AMOUNT	2000 AMOUNT
OTHER INCOME	0.	0.	23,068.	11,391.
TOTAL TO SCHEDULE A, LINE 22	0.	0.	23,068.	11,391.

INTERNATIONAL INSTITUTE
FIXED ASSET LISTING
FYE 6/30/05

Property Description	Date in Service	Cost	Method	Period	Thru FY04 Prior Depreciation	FY 05 Depn	End Depreciation	Net Book Value
BUILDING								
Building	12/30/93	274,527.00	S/L	40	72,063 37	6,863.18	78,926 55	195,600 46
BUILDING IMPROVEMENTS								
Leasehold Improvement	06/30/95	12,300.00	S/L	10	10,246.50	1,230.00	11,476.50	823 50
Building Improvements	12/30/93	903,336.37	S/L	40	237,125.80	22,583.41	259,709.21	643,627.16
Building Improvements	12/30/94	2,754.37	S/L	10	2,616.66	137.71	2,754.37	(0.00)
Building Improvements	12/30/95	1,298 00	S/L	10	1,103 30	129.80	1,233 10	64.90
Building Improvements	12/31/96	3,020.00	S/L	10	2,264.59	302.00	2,566.59	453.41
Building Improve-645 Elmwood	12/31/97	81,000.00	S/L	10	52,638.90	8,100.00	60,738 90	20,261 10
A/C Units	12/10/98	7,428 00	S/L	10	4,085 40	742 80	4,828 20	2,599 80
Windows	11/30/99	111,561.14	S/L	40	12,899.26	2,789 03	15,688.29	95,872.85
Architect Consult (Window)	11/01/00	2,100.00	S/L	10	770.00	210.00	980 00	1,120 00
Air Conditioning	01/01/01	6,384.20	S/L	10	2,234.47	638.42	2,872.89	3,511 31
Window Repair	02/01/01	41,504.20	S/L	39	3,636.05	1,064 21	4,700 26	36,803 94
Bathroom renovations	10/14/01	29,675 00	S/L	10	8,160 63	2,967.50	11,128.13	18,546 87
New floor	03/01/02	14,200 00	S/L	10	3,313 33	1,420.00	4,733.33	9,466 67
New roof	06/23/02	59,431.90	S/L	10	11,886.38	5,943.19	17,829.57	41,602.33
CDBG Renovations	07/01/02	2,800.00	S/L	10	420.00	280.00	700.00	2,100 00
CDBG Renovations	07/01/02	1,042.61	S/L	10	156.39	104.26	260.65	781 96
CDBG Renovations	08/15/02	10,708.00	S/L	10	1,606.20	1,070.80	2,677.00	8,031 00
CDBG Renovations	09/12/02	19,350.00	S/L	10	2,902.50	1,935.00	4,837.50	14,512 50
CDBG Renovations	09/18/02	6,000.00	S/L	10	900.00	600 00	1,500 00	4,500 00
CDBG Renovations	09/24/02	1,500 00	S/L	10	225 00	150 00	375 00	1,125 00
CDBG Renovations	10/10/02	6,050 00	S/L	10	907 50	605.00	1,512 50	4,537 50
CDBG Renovations	11/01/02	700 00	S/L	10	105 00	70.00	175 00	525 00
SUBTOTAL		1,324,143 79			360,203.86	53,073 13	413,276.99	910,866 80
EQUIPMENT AND FURNITURE								
Playground	04/14/99	14,343.00	S/L	10	7,888.65	1,434 30	9,322.95	5,020 05
Baker Fence	03/25/99	3,625.00	S/L	10	1,993.75	362 50	2,356.25	1,268 75
No Depr Antiques	12/31/86	4,660.00	S/L	10	2,796 00	466.00	3,262.00	1,398.00
1997 Additions	12/31/96	5,958.05	S/L	10	4,467.75	595 81	5,063.56	894 50
Computer Lab Cabling	09/01/00	1,500.00	S/L	5	1,150.00	300.00	1,450.00	50.00
Keysource Computer	12/01/00	1,538.00	S/L	3	1,324.40	213.60	1,538 00	0.00
Folding chairs	01/01/01	1,279.60	S/L	5	895 72	255.92	1,151.64	127 96
Round Tables	03/01/01	1,242.00	S/L	5	828 00	248 40	1,076.40	165 60
Window Treatments	03/01/01	4,570.00	S/L	10	1,523 33	457.00	1,980.33	2,589 67
Cabinets	03/01/01	1,957 30	S/L	5	1,304.87	391 46	1,696 33	260 97
RH Lord Stacking Chairs	03/01/01	2,530 00	S/L	5	1,686 67	506.00	2,192.67	337 33
RH Lord File Cabinets	03/01/01	4,791.50	S/L	5	3,194.33	958 30	4,152.63	638 87
RH Lord Instawall Divider	03/01/01	2,276.42	S/L	5	1,517.61	455 28	1,972 89	303.53
Citizens Camera	06/01/01	1,162.85	S/L	5	717.09	232 57	949.66	213 19
Dell Computer	08/11/01	1,367 31	S/L	5	797 59	273.46	1,071.06	296 25
Gateway Computers	08/11/01	1,895.00	S/L	5	1,105.42	379.00	1,484 42	410.58
New Server & Installation	11/20/01	17,589.00	S/L	5	9,087.65	3,517.80	12,605.45	4,983 55
Dell Computer	12/01/01	1,601.79	S/L	5	827.60	320.36	1,147 95	453 84
Compaq Computer	03/06/02	2,049 00	S/L	5	956 20	409 80	1,366.00	683 00
Compaq Computer	04/11/02	2,393 88	S/L	5	1,077 24	478.78	1,556.02	837 86
Epson Powerlite Projection	04/22/02	1,999 99	S/L	5	866 67	400.00	1,266.66	733 33
Compoint Cisco Catalyst	05/10/02	6,541 98	S/L	5	2,834 86	1,308 40	4,143.26	2,398 72
Alteris Client Mgt Software	06/21/02	4,260.00	S/L	3	2,958.33	1,301.67	4,260.00	-
Software Upgrade	07/09/02	8,723 40	S/L	3	4,361 70	2,907 80	7,269 50	1,453 90
Install software upgrade	09/03/02	6,680 00	S/L	3	3,340.00	2,226.67	5,566.67	1,113 33
Computer Database	09/07/02	360.00	S/L	3	180 00	120.00	300.00	60 00
Computer Database	09/14/02	1,150.00	S/L	3	575 00	383.33	958.33	191 67
Computers (3)	09/25/02	3,264 00	S/L	3	1,632 00	1,088.00	2,720.00	544 00
Scanner	09/27/02	5,133.57	S/L	3	2,566.79	1,711.19	4,277.98	855 59
Computer Database	01/08/03	5,890 00	S/L	3	2,945 00	1,963.33	4,908.33	981 67
Computer	05/16/03	1,407.00	S/L	3	703 50	469 00	1,172 50	234.50

24 HP Computers	12/17/03	30,528.00	S/L	3	3,561.60	10,176.00	13,737.60	16,790 40
1 Laser Printer	12/17/03	629 53	S/L	3	73.45	209.84	283 29	346 24
1 d530 SFF SpringdaleG KMAT CTO	12/17/03	1,373 00	S/L	3	160.18	457 67	617.85	755 15
1 TC2120 P2 66/53 256 SCSI-36W2K US	12/17/03	2,480.43	S/L	3	289.38	826.81	1,116 19	1,364.24
1 d530 SFF SpringdaleG KMAT CTO plus monitor	12/17/03	1,490.73	S/L	3	173.92	496.91	670.83	819 90
9 d530 SFF SpringdaleG KMAT CTO	12/17/03	8,946.00	S/L	3	1,043.70	2,982.00	4,025.70	4,920 30
Software - MS Academic Windows Server	02/20/04	390.00	S/L	3	32.50	130.00	162.50	227 50
SPSS Base 12 module w/network license	02/20/04	2,520.00	S/L	3	168 00	840 00	1,008.00	1,512 00
Electrical work plus equipment for computer lab	02/24/04	2,837.00	S/L	5	189.13	567.40	756.53	2,080 47
1 Oklahoma Sound Table plus installation	02/26/04	485.52	S/L	5	32.37	97.10	129.47	356 05
2 Wall Mounted Projection Screens	02/26/04	961.24	S/L	5	64.08	192 25	256.33	704.91
Lab installation and configuration	02/28/04	1,176.00	S/L	5	78.40	235.20	313 60	862.40
Lighting in Language Lab	03/09/04	2,350 00	S/L	5	156 67	470.00	626.67	1,723 33
240 Columbia Classic Comfort Chairs	03/30/04	6,120.00	S/L	5	408.00	1,224 00	1,632.00	4,488 00
50 Columbia Mobile Stack Chairs w/2 chair dollies	03/30/04	1,802.00	S/L	5	120.13	360.40	480.53	1,321 47
Lab installation and configuration	04/05/04	1,127.00	S/L	5	56.35	225 40	281.75	845 25
Smith System ActivityTables	06/21/04	3,562 20	S/L	5	59.37	712 44	771 81	2,790 39
15 Smith System ActivityTables	06/21/04	1,965 00	S/L	5	32.75	393 00	425.75	1,539 25
Logitech Ultra Keyboards & Mouses	06/30/04	227.57	S/L	3	3 79	75.86	79 65	147 92
Logitech Ultra Keyboards & Mouses	06/30/04	522.90	S/L	3	8 72	174.30	183.02	339.89
1 d530 SFF SpringdaleG KMAT CTO	06/30/04	1,241 84	S/L	3	20.70	413 95	434 64	807 20
1 HP Laserjet 1300 Printer	06/30/04	343 14	S/L	3	5.72	114.38	120.10	223.04
Brother Plain Paper Laser Fax Machine	06/30/04	349.98	S/L	5	5.83	70.00	75.83	274.15
Overhead Projector	06/30/04	199.99	S/L	5	3.33	40.00	43 33	156 66
Apollo Quantum Overhead Projector	06/30/04	139.99	S/L	5	2.33	28.00	30.33	109.66
1 Telex Copyette	02/01/05	1,770.00	S/L	5	-	147.50	147.50	1,622.50
20 HP Computers	04/01/05	19,461.00	S/L	5	-	973.05	973.05	18,487.95
1 HP Computer for Projector Cart	02/01/05	1,051.56	S/L	5	-	87.63	87.63	963.93
1 HP Laptop and carrying case	02/01/05	1,268 88	S/L	5	-	105.74	105.74	1,163 14
1 HP Computer	02/01/05	895.16	S/L	5	-	74.60	74.60	820.56
3 HP Laptops	03/01/05	3,494.16	S/L	5	-	232.94	232.94	3,261.22
1 Video Camera Kit	04/01/05	3,227.00	S/L	5	-	161.35	161.35	3,065 65
1 Scanner	05/01/05	200 78	S/L	5	-	6.69	6 69	194.09
1 HP Printer	03/01/05	2,403.66	S/L	5	-	160.24	160.24	2,243.42
1 VCR for Projector Cart	02/01/05	187.45	S/L	5	-	15.62	15.62	171 83
1 DVD for Projector Cart	02/01/05	128.33	S/L	5	-	10.69	10.69	117.64
1 Projector Cart w/smart board	02/01/05	5,721.00	S/L	5	-	476.75	476.75	5,244.25
1 Digital Camera	04/01/05	502.91	S/L	5	-	25.15	25.15	477.76
10 Simultaneous Translators	03/01/05	1,050.81	S/L	5	-	70.05	70.05	980.76
1 HP Inkjet Printer	05/01/05	135.57	S/L	5	-	4.52	4 52	131.05
1 HP Color Laserjet 3700 printer	06/28/05	1,855.35	S/L	5	-	30.92	30.92	1,824 43
SUBTOTAL		240,862 32			74,854.12	50,232.07	125,086.19	115,776 13
Total to Write-off		-					-	
TOTAL EQUIPMENT AND FURNITURE		240,862.32			74,854.12	50,232.07	125,086.19	115,776 13
PASSENGER VAN	02/21/03	18,770 00	S/L	5	6,882 33	3,754.00	10,636 33	8,133 67
LAND	12/31/85	20,000 00	N/A					20,000.00
TOTALS		**1,878,303.11**			**514,003.68**	**113,922.38**	**627,926.06**	**1,250,377.05**