

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)

2005

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 2005 calendar year, or tax year beginning JANUARY 1, 2005, and ending DECEMBER 31, 20 05

- 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

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

F Accounting method: Cash Accrual

Other (specify) ▶

s) Room/suite

• 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 ▶

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 chooses to file a return, be sure to file a complete return. 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 ▶

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

Revenue	1 Contributions, gifts, grants, and similar amounts received:				
	a Direct public support	1a	22,302,123.00		
	b Indirect public support	1b			
	c Government contributions (grants)	1c			
	d Total (add lines 1a through 1c) (cash \$ _____ noncash \$ _____)	1d		22,302,125.00	
	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		456,983.00	
	5 Dividends and interest from securities	5		11,749.00	
	6a Gross rents	6a	735,166.00		
	b Less: rental expenses	6b	99,258.00		
	c Net rental income or (loss) (subtract line 6b from line 6a)	6c		635,908.00	
7 Other investment income (describe ▶)	7				
8a Gross amount from sales of assets other than inventory	(A) Securities		(B) Other		
	8a	7,462.00			
	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		7,462.00		
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				
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		23,414,227.00		
Expenses	13 Program services (from line 44, column (B))	13		3,227,146.00	
	14 Management and general (from line 44, column (C))	14		250,768.00	
	15 Fundraising (from line 44, column (D))	15		18,574,246.00	
	16 Payments to affiliates (attach schedule)	16		0	
	17 Total expenses (add lines 16 and 44, column (A))	17		22,052,160.00	
Net Assets	18 Excess or (deficit) for the year (subtract line 17 from line 12)	18		1,362,067.00	
	19 Net assets or fund balances at beginning of year (from line 73, column (A))	19		32,237,473.00	
	20 Other changes in net assets or fund balances (attach explanation)	20			
	21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21		33,599,540.00	

RECEIVED
MAY 11 2006
THRIFT STORE OPERATIONS
OGDEN UT

SCANNED JUN 11 2006

P
S

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 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) . I . (cash \$ 1,957,628.66 noncash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	1,957,628.66	1,957,628.66		
23	Specific assistance to individuals (attach schedule)				
24	Benefits paid to or for members (attach schedule)				
25	Compensation of officers, directors, etc				
26	Other salaries and wages	8,391,967.40	1,061,068.00	-0-	7,330,899.40
27	Pension plan contributions	-0-	-0-	-0-	-0-
28	Other employee benefits	-0-	-0-	-0-	-0-
29	Payroll taxes	707,442.51	89,343.60	-0-	618,098.91
30	Professional fundraising fees THRIFT STORE	2,848,727.61	-0-	-0-	2,848,727.61
31	Accounting fees AUDITING	36,935.00	-0-	36,935.00	-0-
32	Legal fees	31,786.48	-0-	31,786.48	-0-
33	Supplies	-0-	-0-	-0-	-0-
34	Telephone	37,606.67	-0-	3,095.47	34,511.20
35	Postage and shipping	15,580.85	5,653.35	4,167.31	5,760.19
36	Occupancy RENT	846,024.00	510.00	510.00	845,004.00
37	Equipment rental and maintenance	17,189.30	-0-	-0-	17,189.30
38	Printing and publications	18,055.22	7,729.53	10,235.69	-0-
39	Travel	23,678.52	4,268.60	19,409.92	-0-
40	Conferences, conventions, and meetings	-0-	-0-	-0-	-0-
41	Interest	-0-	-0-	-0-	-0-
42	Depreciation, depletion, etc. (attach schedule) VII	755,961.05	-0-	28,967.16	726,993.89
43	Other expenses not covered above (itemize):				
a	SCHEDULE II	6,363,576.33	100,947.71	115,571.30	6,147,060.32
b					
c					
d					
e					
f					
g					
44	Total functional expenses. Add lines 22 through 43. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	22,052,159.60	3,227,146.45	250,768.33	18,574,244.82

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 the instructions.)

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.

What is the organization's primary exempt purpose? ► SERVICE TO ALL VETERANS	Program Service Expenses
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.)	(Required for 501(c)(3) and (4) orgs. and 4947(a)(1) trusts, but optional for others)
<p>a Program and equipment approved by the Veterans Administration Medical Centers for the benefits of our veterans and are justified by VAMC acknowledgement monthly.</p> <p style="text-align: center;">SEE ATTACHED SCHEDULE A</p> <p>(Grants and allocations \$ _____) If this amount includes foreign grants, check here ► <input type="checkbox"/></p>	1,957,629.00
<p>b Employ Accredited Service officers in Vetetarns Administration Medical Centers, Regional Offices and on many Military Bases to help all veterans obtain benefits they deserve and receive other needed information. The Service Officers receive all the equipment, supplies needed to complete their services to our Veterans.</p> <p style="text-align: center;">SEE ATTACHED SCHEDULE B</p> <p>(Grants and allocations \$ _____) If this amount includes foreign grants, check here ► <input type="checkbox"/></p>	1,269,517.00
<p>c</p> <p>(Grants and allocations \$ _____) If this amount includes foreign grants, check here ► <input type="checkbox"/></p>	
<p>d</p> <p>(Grants and allocations \$ _____) If this amount includes foreign grants, check here ► <input type="checkbox"/></p>	
<p>e Other program services (attach schedule)</p> <p>(Grants and allocations \$ _____) If this amount includes foreign grants, check here ► <input type="checkbox"/></p>	
<p>f Total of Program Service Expenses (should equal line 44, column (B), Program services) ►</p>	3,227,146.00

Part IV Balance Sheets (See the instructions.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A)		(B)
		Beginning of year		End of year
Assets	45 Cash—non-interest-bearing	2,464,819.00	45	4,330,907.00
	46 Savings and temporary cash investments	16,429,857.00	46	16,573,973.00
	47a Accounts receivable	47a		
	b Less: allowance for doubtful accounts	47b	(1,911.00)	47c
	48a Pledges receivable	48a		
	b Less: allowance for doubtful accounts	48b		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) <i>SCHEDULE VI</i>	51a		
	b Less: allowance for doubtful accounts	51b	1,319,537.00	51c 1,250,529.00
	52 Inventories for sale or use		619,213.00	52 619,213.00
	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	55a		
	b Less: accumulated depreciation (attach schedule)	55b		55c
56 Investments—other (attach schedule) <i>SCHEDULE IV</i>		600,000.00	56 600,000.00	
57a Land, buildings, and equipment: basis	57a	14,170,073.00		
b Less: accumulated depreciation (attach schedule)	57b	(3,846,037.00)	57c 10,324,035.00	
58 Other assets (describe <input type="checkbox"/> <i>Schedule III</i>)		802,629.00	58 649,879.00	
59 Total assets (must equal line 74). Add lines 45 through 58.		32,878,568.00	59 34,348,536.00	
Liabilities	60 Accounts payable and accrued expenses <i>SCHEDULE III</i>	496,564.00	60	597,718.00
	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 <input type="checkbox"/> <i>Schedule III</i>)		144,531.00	65 151,278.00
66 Total liabilities. Add lines 60 through 65		641,095.00	66 748,996.00	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted		67	
	68 Temporarily restricted		68	
	69 Permanently restricted		69	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		32,237,473.00	72 33,599,540.00
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)		32,237,473.00	73 34,348,536.00	
74 Total liabilities and net assets/fund balances. Add lines 66 and 73.		32,878,568.00	74 34,348,536.00	

Part VI Other Information (continued)

	Yes	No
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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?		<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?		<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?		<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? 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.	85b	<input checked="" type="checkbox"/>
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, 2005 (See instructions.)	90b	
91a 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		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country ▶ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.	91b	<input checked="" type="checkbox"/>
c At any time during the calendar year, did the organization maintain an office outside of the United States? If "Yes," enter the name of the foreign country ▶	91c	<input checked="" type="checkbox"/>
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		<input type="checkbox"/>

Part VII Analysis of Income-Producing Activities (See 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 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 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 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: 03-15-06

JOSEPH T. KOLANO, VICE PRESIDENT

Type or print name and title.

Paid Preparer's Use Only

Preparer's signature: _____ Date: _____ Check if self-employed

Firm's name (or yours if self-employed), address, and ZIP + 4: _____ Preparer's SSN or PTIN (See Gen. Inst. W): _____

EIN: _____ Phone no: () _____

AMVETS Department of California Service & Rehabilitation Department

Fiscal Year 2005

Form 990 - Page 2
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	17,989 73
Post # 2	West Los Angeles VAMC	16,290 68
Post # 6	Palo Alto	2,000 00
Post # 18	Long Beach VAMC/Walk of Honor	48,735.06
Post # 20	Barstow Veterans Home	1,964.30
Post # 21	Sepulveda VAMC	7,060.31
Post # 22	Fresno VAMC	-
Post #25	San Francisco	-
Post # 30	Long Beach VAMC	7,200 00
Post #33	Long Beach VAMC	27 56
Post # 56	Fresno VAMC	13,256 19
Post # 80	Long Beach VAMC	182 67
Post #101	Yountville Veterans	5,699 13
Post # 113	Los Agneles VA Clinic	2,110 91
Post # 116	W Los Angeles	21,300.00
Post # 177	Sepulveda VAMC	1,016.99
Post # 311	Barstow Veterans Home	6,819.23
Post # 700	Chula Vista Veterans Home/San Diego VAMC	19,239.25
Post #1944	Los Angeles	-
Post # 1989	Livermore VAMC	2,048.70
Post # 1990	Livermore VAMC	12,868 81
Post #1996	Redding	414 50
Post # 7093	Loma Linda VAMC	6,000 00
Post # 2 Burial Service		2,473 65
Post # 17 Burial Service		-
Post # 18 Burial Service		1,821.95
Post # 56 Burial Service		(156.12)
Post # 113 Burial Service		1,401.78
Post #700 Burial Service		28,404 73
Educational Fund	Various-Symposium Valley Forge	164,712 72
Training VAVS	VAVS Training	35,696.80
Prior year Grant	Prior year Grants	5,944.11
Direct Funding	West Los Angeles VAMC	6,000 00
Direct Funding	Los Angeles Regional Office	20,000 00
Direct Funding	Mare Island VAMC	(1,113.00)
Direct Funding	San Diego VAMC	127,600.00
Direct Funding	Sacramento V A	-
Direct Funding	Loma Linda VAMC	500.00
Direct Funding	Barstow Veterans Home	51,944.72
Direct Funding	Fresno VAMC	47,830 00
Direct Funding	Hospital Care Kits	19,655.80
Direct Funding	Los Alamitos Training Base	519,700 00
Direct Funding	Stories of Service	100,000.00
Direct Funding	Palo Alto VAMC	9,000.00
Direct Funding	Wheel Chairs	17,481 54
Direct Funding	Chula Vista Veterans Home	7,767 37
Direct Funding	ROTC Program	416,147.19
Direct Funding	California Dept of VA	25,000.00
Direct Funding	Redding VA Cemetary	1,627.90
Direct Funding	S National Cemetary	600.00
Direct Funding	Yountville Veterans Home	80,000.00
Direct Funding	Nevada VAMC	75,363.50
	Total	1,957,628.66

AMVETS Department of California Service Foundation Thrift Stores

Fiscal Year 2005

Federal No 95-6056761
 State No 2368030
 CT No 16909

Other Assets

Page 4 - Part IV - Line 58 -

Other Prepaid Income	\$ (4,357.00)
Work Comp Loss Fund	163,423.83
Prepaid Insurance	183,960.00
Other Prepaid Expenditures	91,415.35
Goodwill	202,555.12
Deposits - Refundable	12,882.01
Total Other Assets	649,879.31

Accounts Payable:

Page 4 - Part IV - Line 60

Management Fee Payable	192,948.59
Accrued Payroll	341,311.10
Insurance	63,458.42
Total Accounts Payables	597,718.11

Other Liabilities:

Page 4 - Part IV - Line 65

Security Deposit	10,000.00
Payroll Pay - FIT/FICA	0.57
Payroll Pay - SIT/501	(7078.57)
Sales Tax Payable	148,355.76
Total Other Liabilities	151,277.76

AMVETS DEPARTMENT OF CALIFORNIA SERVICE FOUNDATION

FISCAL YEAR 2005

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

Page 4 - 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 990

AMVETS Department of California Service Foundation Thrift Stores

Fical Year 2005

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

Page 5 - Part V-A

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	6,000.00
3	Joe Camara, Jr. 568-42-0830 100 Capanna Street Pismo Beach, CA 93449	Secretary	As needed	0	0	6,000.00
4	Joaquin Silva 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	Joel Devenish 567-62-5024 18029 Broomall Ave Lake Elsinore, CA 92530	Trustee	As needed	0	0	6,000.00
7	Beverly Grable 291-62-2361 1361 E Browning Fresno, CA 93710	Dept Commander	As needed	0	0	3,000 00
8	John Reece 288-34-3028 3901 Lake Rd #53 West Sacramento	Dept. Commander	As needed	0	0	2,500 00

AMVETS Department of California Service Foundation

Fiscal Year 2005

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

Page 4 - Part IV - Line 51A

Other Notes and Loan Receivables:

MTG Loans - 13932 Valley View St. La Mirada	\$ 137,089.06
MTG Loans - 2900 Walden Avenue	\$1,113,436.68
TOTAL	<hr/> \$1,250,525.74

**AMVETS DEPARTMENT OF CALIFORNIA
 SERVICE FOUNDATION
 2005 DEPRECIATION**

Date	Description	Life	Cost	Accum. Depr.	Depr. For	Total Depr. At
Purchased				12/31/2004	12 Month	12/31/2005
Dec-81	Land - Dale Avenue		100,000 00	-	-	-
Dec-81	Bldg - Dale Avenue		220,893.20	205,062 47	8,915 76	213,978.23
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	72,000.36	8,000 04	80,000 40
Jan-97	Land 17960 Adelanto		20,000 00	-	-	-
Jan-97	Buld. 17960 Adelanto	4%	80,000.00	22,399.44	3,199.92	25,599 36
Mar-98	Land 26597 Main, Barstow		7,000 00	-	-	-
Mar-98	Buld. 26597 Main, Barstow	4%	75,000 00	22,440 00	2,880 00	25,320.00
Nov-98	Land 812 "K" St. Sanger		10,000 00	-	-	-
Nov-98	Buld. 812 "K" St Sanger	4%	120,785.25	28,800.00	4,800.00	33,600.00
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	398,742 86	27,795 72	426,538 58

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	2005	27,795.72
1988	11,360 30		
1989	11,360 30		
1990	11,360.28	Sub Total	423,538.58
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		

Amvets Thrift Stores
Book Depreciation Report [Depreciation]
GAAP

For the Period January 1, 2005 to December 31, 2005

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		
<i>Location 00-CORPORATE</i>										
<i>Asset GL Acct #. 00143000</i>										
00100001	Purchase of Fresno Building	07/08/1983	SL100MHM	40 0	317,798	7,945	74,153	7,945	0	82,098
00100002	Misc Fresno Building Improvements	01/01/1986	SL100MHM	40 0	36,081	1,226	10,336	1,226	0	11,562
00100003	Purchase of Hilltop Building	02/14/1986	SL100MHM	40 0	1,099,856	37,256	314,377	37,256	0	351,633
00100004	Hilltop Building Improvements	03/01/1986	SL100MHM	40 0	4,101	139	1,170	139	0	1,308
00100005	Hilltop Building Improvements	08/01/1986	SL100MHM	40 0	500	17	141	17	0	158
00100006	Fresno Building Improvements	07/01/1988	SL100MHM	40 0	14,908	463	4,016	463	0	4,479
00100007	Hilltop Building Improvements	07/01/1988	SL100MHM	40 0	1,649	51	444	51	0	496
00100008	Hilltop Air Conditioning System	08/01/1988	SL100MHM	40 0	34,000	1,054	9,141	1,054	0	10,195
00100009	Fresno Building Improvements	08/01/1988	SL100MHM	40 0	32,504	1,008	8,739	1,008	0	9,746
00100010	Purchase of Sutherland Building	06/29/1990	SL100MHM	40 0	1,362,565	39,666	351,077	39,666	0	390,744
00100011	Hilltop Paving	01/26/1994	SL100MHM	40 0	26,314	658	6,140	658	0	6,798
00100012	Purchase of El Cajon Building	06/27/1994	SL100MHM	40 0	1,301,960	32,549	303,791	32,549	0	336,340
00100013	El Cajon Building Improvements	07/01/1994	SL100MHM	40 0	26,296	657	6,136	657	0	6,793
00100014	El Cajon Building Improvements	08/01/1994	SL100MHM	40 0	42,015	1,050	9,803	1,050	0	10,854
00100015	El Cajon Building Improvements	09/01/1994	SL100MHM	40 0	33,276	832	7,764	832	0	8,596
00100016	El Cajon Building Improvements	10/01/1994	SL100MHM	40 0	36,686	917	8,560	917	0	9,477
00100017	El Cajon Building-Cement Work	03/31/1995	SL100MHM	40 0	2,775	69	647	69	0	717
00100018	Sutherland Building-Insulation	07/13/1995	SL100MHM	40 0	8,218	205	1,918	205	0	2,123
00100019	Sutherland Building-Light Fixture	07/28/1995	SL100MHM	40 0	6,000	150	1,400	150	0	1,550
00100020	El Cajon-Trash Enclosure	08/03/1995	SL100MHM	40 0	11,025	276	2,573	276	0	2,848
00100021	San Diego-Light Fixt/Elec Impr-Ne	08/30/1995	SL100MHM	40 0	16,097	402	3,774	402	0	4,176
00100022	Fresno-Building Improvements	09/30/1995	SL100MHM	40 0	10,645	266	2,462	266	0	2,728
00100023	Azusa Electrical Improvements	11/01/1995	SL100MHM	40 0	19,937	498	4,611	498	0	5,110
00100024	Fresno Lighting Improvements (Net	01/09/1996	SL100MHM	40 0	14,755	369	3,320	369	0	3,689
00100025	Hilltop Lighting Improvements-Net	01/09/1996	SL100MHM	40 0	14,234	356	3,207	356	0	3,562
00100026	El Cajon Lighting Improvements-Ne	12/31/1995	SL100MHM	40 0	20,736	518	4,669	518	0	5,188
00100027	Hilltop-Paving Work (Church)	12/06/1995	SL100MHM	40 0	1,557	39	353	39	0	392
00100028	San Diego-Heating/Air Cond Syste	11/26/1997	SL100MHM	40 0	75,106	1,878	13,323	1,878	0	15,201
00100029	Hilltop (Church)-Fiberglass Roof	09/04/1997	SL100MHM	40 0	12,660	317	2,321	317	0	2,638
00100030	Hilltop-R&R HVAC, New Electrical Service, Bldg Improvements	05/31/1999	SL100MHM	40 0	113,083	2,827	15,784	2,827	0	18,611
00100031	Hilltop-Store Expansion Project	05/31/2001	SL100MHM	40 0	1,292,709	32,318	115,805	32,318	0	148,123
00100032	Escondido-Parking Island Modificaton									

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 00-CORPORATE</i>											
<i>Asset GL Acct # 00143000</i>											
00100033	01/04/2000	SL100MHM	15 0	2,481	165	827	165	0	0	992	
00100034	07/21/2000	SL100MHM	40 0	10,999	275	1,214	275	0	0	1,489	
00100035	03/21/2003	SL100MHM	40 0	1,776,407	44,410	77,718	44,410	0	0	122,128	
00100036	01/12/2001	SL100MHM	40 0	36,000	900	3,600	900	0	0	4,500	
00100037	04/12/2001	SL100MHM	40 0	497,467	12,437	46,637	12,437	0	0	59,074	
00100038	05/28/2003	SL100MHM	40 0	12,916	323	511	323	0	0	834	
00100039	09/30/2003	SL100MHM	40 0	14,328	358	448	358	0	0	806	
00100040	01/31/2004	SL100MHM	40 0	34,208	855	784	855	0	0	1,639	
00100041	05/25/2004	SL100MHM	40 0	5,000	125	73	125	0	0	198	
00100042	06/07/2004	SL100MHM	40 0	6,150	154	90	154	0	0	243	
00100043	09/30/2004	None	40 0	7,236	0	0	0	0	0	0	
00100044	07/22/2004	SL100MHM	40 0	3,240	81	34	81	0	0	115	
00100045	10/21/2004	SL100MHM	40 0	1,200	30	5	30	0	0	35	
00100046	05/18/2005	SL100MHM	5 0	36,629	4,273	0	4,273	0	0	4,273	
	12/31/2005	SL100MHM	40 0	24,624	0	0	0	0	0	0	
Subtotal 00143000 (46)				8,458,931	230,363	1,423,897	230,363	0	0	1,654,260	
Subtotal 00-CORPORATE (46)				8,458,931	230,363	1,423,897	230,363	0	0	1,654,260	
<i>Location 01-AZUSA</i>											
<i>Asset GL Acct # 00145001</i>											
01100023	02/26/1988	SL100MHM	31 0	3,741	121	2,032	121	0	0	2,152	
01100024	06/15/1988	SL100MHM	31 0	1,100	35	589	35	0	0	624	
01100025	12/19/1988	SL100MHM	31 0	888	29	459	29	0	0	487	
01100026	12/22/1988	SL100MHM	31 0	30,000	968	15,431	968	0	0	16,398	
01100027	01/04/1989	SL100MHM	31 0	1,022	33	528	33	0	0	561	
01100028	06/21/1989	SL100MHM	31 0	2,500	81	1,250	81	0	0	1,331	
01100042	04/30/1998	SL100MHM	5 0	128,107	0	128,107	0	0	-128,107	0	
01100043	07/30/1999	SL100MHM	15 0	6,200	413	2,239	413	0	0	2,652	
01100044	10/26/1999	SL100MHM	5 0	6,400	0	6,400	0	0	-6,400	0	
01100045	12/16/1999	SL100MHM	5 0	3,787	0	3,787	0	0	-3,787	0	
01100046	03/10/2000	SL100MHM	5 0	8,400	280	8,120	280	0	-8,400	0	
01100047	09/15/2000	SL100MHM	5 0	770	103	667	103	0	-770	0	
01100048	12/28/2001	SL100MHM	5 0	2,400	480	1,440	480	0	0	1,920	
01100049	01/16/2002	SL100MHM	40 0	9,952	249	726	249	0	0	974	
01100050	03/14/2002	SL100MHM	5 0	1,580	316	895	316	0	0	1,211	
01100051	04/20/2002	SL100MHM	15 0	1,150	77	204	77	0	0	281	
01100052	02/01/2003	SL100MHM	40 0	10,829	271	519	271	0	0	790	
01100053	02/13/2004	SL100MHM	5 0	1,120	224	205	224	0	0	429	

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 01-AZUSA</i>											
<i>Asset GL Acct # 00145001</i>											
01100054	Security Fence For New Baler Building										
	10/21/2004	SL100MHM	15 0	2,800	187	31	187	0	0	218	
Less Disposals				Adjustment to eliminate cost values of disposed assets							
				-147,464							
<i>Subtotal 00145001 (20)</i>				75,281	3,865	173,628	3,865	0	-147,464	30,030	
<i>Asset GL Acct # 00147001</i>											
01200066	New Safe										
	01/31/1998	SL100MHM	5 0	623	0	623	0	0	-623	0	
01200067	Big Joe Hydraulic Lift Truck										
	02/18/1998	SL100MHM	5 0	7,117	0	7,117	0	0	-7,117	0	
01200068	Register Keyboard & Layout Insert										
	07/15/1998	SL100MHM	5 0	921	0	921	0	0	-921	0	
01200069	Checkpoint Security System Upgrad										
	11/19/1998	SL100MHM	5 0	910	0	910	0	0	-910	0	
01200070	100 New Shopping Carts										
	01/28/1999	SL100MHM	5 0	5,954	0	5,954	0	0	-5,954	0	
01200071	DX-42-C 42" Heavy Duty Baler										
	12/31/1999	SL100MHM	5 0	12,494	0	12,494	0	0	-12,494	0	
01200072	Argo Tachograph-1997 Isuzu Truck #4246										
	01/19/2000	SL100MHM	5 0	1,207	20	1,187	20	0	-1,207	0	
01200073	Floor Scale										
	01/04/2000	SL100MHM	5 0	2,365	0	2,365	0	0	-2,365	0	
01200074	13 Used HCF Shipping Carts										
	02/11/2000	SL100MHM	5 0	3,166	53	3,114	53	0	-3,166	0	
01200075	Cram-A-Mule										
	02/24/2000	SL100MHM	5 0	800	27	773	27	0	-800	0	
01200076	Power Lift Stackers										
	03/10/2000	SL100MHM	5 0	2,446	82	2,365	82	0	-2,446	0	
01200077	Portable Barrel Dumper System, 15 Cans										
	04/20/2000	SL100MHM	5 0	4,190	279	3,911	279	0	-4,190	0	
01200078	Weight Meter Floor Scale										
	05/17/2000	SL100MHM	5 0	4,524	377	4,147	377	0	-4,524	0	
01200079	Electrcal For Platform Lift										
	06/20/2000	SL100MHM	5 0	1,477	148	1,329	148	0	-1,477	0	
01200080	Electrcal For Baler Scale										
	06/27/2000	SL100MHM	5 0	564	56	508	56	0	-564	0	
01200081	Plastic Door-Back Room										
	07/15/2000	SL100MHM	5 0	1,125	113	1,013	113	0	-1,125	0	
01200082	10 Economy Maxi-Utility Trucks										
	08/17/2000	SL100MHM	5 0	1,612	215	1,397	215	0	-1,612	0	
01200083	Dock Loader Lift Table (Forklift)										
	08/23/2000	SL100MHM	5 0	9,027	1,204	7,824	1,204	0	-9,027	0	
01200084	Welder (4-Way With Fresno, Covina, Valley)										
	10/06/2000	SL100MHM	5 0	919	138	781	138	0	-919	0	
01200085	Welder/Generator (6-Way Amvets Split)										
	02/19/2001	SL100MHM	5 0	425	85	326	85	0	0	411	
01200086	12 Economy Maxi-Utility Trucks										
	05/31/2001	SL100MHM	5 0	2,073	415	1,486	415	0	0	1,900	
01200087	Interior Signage										
	06/26/2001	SL100MHM	5 0	947	189	663	189	0	0	852	
01200088	Used Replacement Telephone System KSU										
	07/11/2001	SL100MHM	7 0	1,401	200	700	200	0	0	901	
01200089	10 55-Gallon Receptacles With Dollies										
	07/11/2001	SL100MHM	5 0	525	105	367	105	0	0	472	
01200090	20 Economy Maxi-Utility Trucks										
	08/15/2001	SL100MHM	5 0	3,457	691	2,362	691	0	0	3,054	
01200091	Generator (4-Way with Fresno, Covina, Valley)										
	02/07/2002	SL100MHM	5 0	456	91	266	91	0	0	357	
01200092	50 New Shopping Carts										
	04/18/2002	SL100MHM	5 0	3,883	777	2,071	777	0	0	2,848	
01200093	Installation of Baler										
	04/30/2002	SL100MHM	5 0	1,429	286	762	286	0	0	1,048	
01200094	Aluminum Shelves-Shoe Dept										
	02/03/2003	SL100MHM	5 0	559	112	214	112	0	0	326	
01200095	5 Econo Maxi Utility Trucks										
	02/21/2003	SL100MHM	5 0	709	142	260	142	0	0	402	
01200096	Color Digital Security Recording System										
	04/16/2003	SL100MHM	5 0	22,559	4,512	7,520	4,512	0	0	12,032	
01200097	FS-1650 Cash Register, Complete System Upgrade										
	06/30/2003	SL100MHM	5 0	3,564	713	1,069	713	0	0	1,782	
01200098	Replacement Security Camera & Additional Security Camera										

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 01-AZUSA</i>										
<i>Asset GL Acct # 00147001</i>										
0120099	07/18/2003	SL100MHM	5 0	1,275	255	361	255	0	0	616
	Backup Cash Register									
01200100	07/18/2003	SL100MHM	5 0	1,980	396	561	396	0	0	957
	15 Donaton Carts									
01200101	08/25/2003	SL100MHM	5 0	3,750	750	1,000	750	0	0	1,750
	One FS-1650 Cash Register									
01200102	01/28/2004	SL100MHM	5 0	2,286	457	419	457	0	0	876
	Video Equipment Upgrade (For New Regsitters), Incl Bird Supervision									
01200103	03/12/2004	SL100MHM	5 0	4,261	852	710	852	0	0	1,562
	Emergency Backup Units For Cash Registers									
01200104	03/31/2004	SL100MHM	5 0	2,044	409	307	409	0	0	716
	75 Reconditioned Shopping Carts									
01200105	04/07/2004	SL100MHM	5 0	5,129	1,026	769	1,026	0	0	1,795
	10 Econo Grade Utility Carts									
01200106	04/17/2004	SL100MHM	5 0	1,608	322	214	322	0	0	536
	12 Trash Receptacles & Dollies									
01200107	04/30/2004	SL100MHM	5 0	1,310	262	175	262	0	0	437
	10 100-Bushel Carts									
01200108	06/07/2004	SL100MHM	5 0	5,413	1,083	631	1,083	0	0	1,714
	2 New Replacement FS-1650 Cash Registers									
01200109	06/30/2004	SL100MHM	5 0	3,514	703	351	703	0	0	1,054
	Digital Bale Scale System									
01200110	08/31/2004	SL100MHM	5 0	6,381	1,276	425	1,276	0	0	1,702
	Marathon Model RJ-450 Stationary Compactor With Accessones									
01200111	10/31/2004	SL100MHM	5 0	45,725	9,145	1,524	9,145	0	0	10,669
	Trash Compactor, Rag Baler Concrete Work									
01200112	10/01/2004	SL100MHM	15 0	14,124	942	235	942	0	0	1,177
	Canopy Materials & Labor (D Bird)									
01200113	10/28/2004	SL100MHM	5 0	6,016	1,203	201	1,203	0	0	1,404
	Storm Drain Line Back Gate Parking Lot									
01200114	09/30/2004	SL100MHM	5 0	400	80	20	80	0	0	100
	Cellular Alarm Backup									
01200115	10/14/2004	SL100MHM	5 0	1,007	201	50	201	0	0	252
	Villa Electric-Fixtures									
01200116	10/31/2004	SL100MHM	5 0	3,525	705	118	705	0	0	823
	Compactor-Safety Standards Adaptation									
01200117	11/11/2004	SL100MHM	5 0	471	94	16	94	0	0	110
	Sales Tax on Scale									
01200118	11/23/2004	SL100MHM	5 0	387	77	6	77	0	0	84
	Added 7th FS-1650 Cash Register									
01200119	03/10/2005	SL100MHM	5 0	2,419	403	0	403	0	0	403
	Cram-A-Mule									
01200120	04/06/2005	SL100MHM	5 0	992	149	0	149	0	0	149
	7 Sorting Carts (Incl Casters & Sales Tax)									
01200121	05/20/2005	SL100MHM	5 0	734	86	0	86	0	0	86
	New A/C Compressor									
01200122	06/30/2005	SL100MHM	5 0	1,536	154	0	154	0	0	154
	LCD Displays For 3 MA-1650 Registers									
01200123	06/30/2005	SL100MHM	5 0	513	51	0	51	0	0	51
	Teletrac System (9 Trucks)									
01200124	10/18/2005	SL100MHM	3 0	16,262	903	0	903	0	0	903
	50% Deposit-Stromberg Timeclock									
01200125	11/29/2005	None	5 0	772	0	0	0	0	0	0
	A/C Unit Disconnects & Fuses (8)									
	11/16/2005	SL100MHM	5 0	2,792	47	0	47	0	0	47
Less Disposals	Adjustment to eliminate cost values of disposed assets									
	-61,441									
Subtotal 00147001 (61)				178,613	33,058	84,892	33,058	0	-61,441	56,509
<i>Asset GL Acct # 00149001</i>										
01300028	1998 Isuzu Truck#JALC4B1K5W7005951	SL100MHM	5 0	32,497	0	32,497	0	0	-32,497	0
01300030	1999 Ford E450#1FDXE47S9XHA45301M	SL100MHM	5 0	29,125	0	29,125	0	0	-29,125	0
01300033	1999 Ford Van #1FBSS31L5XHB06053	SL100MHM	5 0	26,472	3,971	22,501	3,971	0	0	26,472
01300034	1999 Ford Van #1FBSS31L3XHB22302	SL100MHM	5 0	26,472	3,971	22,501	3,971	0	0	26,472
01300035	2001 Isuzu Truck #JALC4B14617014605	SL100MHM	5 0	35,873	5,082	27,503	5,082	0	-32,585	0
01300036	2001 Isuzu Truck #JALC4B14517014756	SL100MHM	5 0	35,873	7,175	27,503	7,175	0	0	34,678

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 # 00149001										
01300037	2002 Isuzu Truck #JALC4B14027003519 (Incl Tach/Decals)									
	03/14/2002 SL100MHM		5 0	35,736	7,147	20,250	7,147	0	0	27,397
01300038	2003 Isuzu Truck #JALC4B14737008671 (Incl Tax, Tach & Decals)									
	04/16/2003 SL100MHM		5 0	36,868	7,374	12,289	7,374	0	0	19,663
01300039	2003 Isuzu Truck #JALC4B14237008710 (Incl Tax, Tach & Decals)									
	05/21/2003 SL100MHM		5 0	36,868	7,374	11,675	7,374	0	0	19,049
01300040	2004 Isuzu Truck #JALC4B14147004682 (Incl. Tax, Tach & Decals)									
	01/31/2004 SL100MHM		5 0	37,171	7,434	6,815	7,434	0	0	14,249
01300041	2004 Isuzu Truck #JALC4B14547004250 (Incl Tax, Tach & Decals)									
	03/12/2004 SL100MHM		5 0	37,151	7,430	6,192	7,430	0	0	13,622
01300042	2005 Isuzu Truck # JALC4B16757003779 (Incl. Tax, Tach & Decals)									
	09/17/2004 SL100MHM		5 0	38,722	7,744	1,936	7,744	0	0	9,680
01300043	2006 Isuzu Truck #JALC4B16767003055 (Incl. Tax.)									
	08/16/2005 SL100MHM		5 0	37,911	2,527	0	2,527	0	0	2,527
01300044	2005 GMC Truck #1GDE4C1235F510791 (Desbrow)									
	08/25/2005 SL100MHM		5 0	55,078	3,672	0	3,672	0	0	3,672
01300045	Major Repair (Desbrow)-2001 Isuzu Truck #4605									
	09/08/2005 None		5 0	4,000	0	0	0	0	0	0
Less Disposals	Adjustment to eliminate cost values of disposed assets									
				-101,495						
Subtotal 00149001 (16)				404,322	70,901	220,786	70,901	0	-94,206	197,481
Subtotal 01-AZUSA (97)				658,217	107,824	479,306	107,824	0	-303,111	284,020
Location 02-SAN DIEGO										
Asset GL Acct # 00145002										
02100015	Sutherland Building Improvements									
	01/14/1991 SL100MHM		5 1	298,279	0	298,279	0	0	-298,279	0
02100016	Four Breidert Roof Exhaust Fans									
	05/24/1995 SL100MHM		5 0	5,498	0	5,498	0	0	-5,498	0
02100017	Air Circulation Electrical Work									
	06/16/1995 SL100MHM		5 0	2,546	0	2,546	0	0	-2,546	0
02100018	83" x 78" Aluminum Awning									
	03/20/1996 SL100MHM		5 0	930	0	930	0	0	-930	0
02100019	Meter-San Diego Gas & Electric									
	11/07/1997 SL100MHM		5 0	2,393	0	2,393	0	0	-2,393	0
02100020	Store Remodel Project									
	06/30/1998 SL100MHM		5 0	44,498	0	44,498	0	0	-44,498	0
02100021	Fence Renovation									
	09/06/2000 SL100MHM		5 0	1,610	215	1,395	215	0	-1,610	0
02100022	Redi/Volt II-System IV Electrical Usage Reduction System									
	04/26/2001 SL100MHM		5 0	10,344	2,069	7,586	2,069	0	0	9,654
02100023	Roof Renovation									
	07/19/2001 SL100MHM		5 0	6,034	1,207	4,123	1,207	0	0	5,330
02100024	200-Amp Bus Bar & 26 Circuit Breakers									
	03/26/2003 SL100MHM		5 0	1,721	344	602	344	0	0	947
02100025	West Fence Refurbishment									
	07/31/2003 SL100MHM		15 0	1,425	95	135	95	0	0	230
02100026	Ornamental Iron Fence									
	11/18/2003 SL100MHM		15 0	5,464	364	395	364	0	0	759
02100027	Hollow Metal Front Entry Doors									
	02/19/2004 SL100MHM		5 0	2,230	446	372	446	0	0	818
02100028	16' X 8' Single Gate With Barbed Wire									
	05/19/2005 SL100MHM		5 0	2,375	277	0	277	0	0	277
Less Disposals	Adjustment to eliminate cost values of disposed assets									
				-355,754						
Subtotal 00145002 (15)				29,593	5,017	368,752	5,017	0	-355,754	18,014
Asset GL Acct # 00147002										
02200039	Sutherland Bldg Fixtures & Equipm									
	01/14/1991 SL100MHM		5 0	37,994	0	37,994	0	0	-37,994	0
02200041	Big Joe Stacker									
	10/07/1991 SL100MHM		5 0	1,708	0	1,708	0	0	-1,708	0
02200043	Twelve 52-inch Fans									
	05/27/1992 SL100MHM		5 0	1,017	0	1,017	0	0	-1,017	0
02200044	Store Fixtures-Chandler									
	06/30/1992 SL100MHM		5 0	666	0	666	0	0	-666	0
02200047	Sensomatic Security System									
	05/25/1993 SL100MHM		5 0	8,866	0	8,866	0	0	-8,866	0
02200052	30 Reconditioned Shopping Carts									
	04/27/1995 SL100MHM		5 0	1,819	0	1,819	0	0	-1,819	0

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										
02200055	Store Fixtures									
	04/30/1996	SL100MHM	5 0	1,099	0	1,099	0	0	-1,099	0
02200057	Hentage Reconditioned Time Clock									
	12/11/1996	SL100MHM	5 0	1,707	0	1,707	0	0	-1,707	0
02200058	5 TEC FS-1650 Cash Registers w/RO									
	02/19/1997	SL100MHM	5 0	9,403	0	9,403	0	0	-9,403	0
02200060	Electronic Article SurveillanceSy									
	01/23/1998	SL100MHM	5 0	18,097	0	18,097	0	0	-18,097	0
02200061	Big Joe Hydraulic Lift Truck									
	02/12/1998	SL100MHM	5 0	7,080	0	7,080	0	0	-7,080	0
02200062	TEC FS 1650 Cash Register									
	02/26/1998	SL100MHM	5 0	1,811	0	1,811	0	0	-1,811	0
02200063	10 Camera Color Video Security Sy									
	09/24/1998	SL100MHM	5 0	21,755	0	21,755	0	0	-21,755	0
02200064	Message Repeater									
	04/06/1998	SL100MHM	5 0	736	0	736	0	0	-736	0
02200065	Store Sound System Installation									
	04/30/1998	SL100MHM	5 0	660	0	660	0	0	-660	0
02200066	Portable Beam Scale									
	05/28/1998	SL100MHM	5 0	593	0	593	0	0	-593	0
02200067	Unistrut/Misc Video System Instal									
	05/28/1998	SL100MHM	5 0	1,061	0	1,061	0	0	-1,061	0
02200069	Clothing Carts-Edward Nieto									
	07/21/1999	SL100MHM	5 0	2,590	0	2,590	0	0	-2,590	0
02200070	Install Shelving in Sorting Room (Snyder)									
	10/31/1999	SL100MHM	5 0	2,462	0	2,462	0	0	-2,462	0
02200071	10 100 Cubic Foot Carts For Trailers									
	12/16/1999	SL100MHM	5 0	2,705	0	2,705	0	0	-2,705	0
02200073	Weigh-Tronix Floor Scale									
	01/05/2000	SL100MHM	5 0	2,451	0	2,451	0	0	-2,451	0
02200074	Electncal for Baler & Platform Lift-Snyder									
	01/31/2000	SL100MHM	5 0	6,549	109	6,440	109	0	-6,549	0
02200075	Metal For Donaton Station Trailers									
	01/31/2000	SL100MHM	5 0	1,265	21	1,244	21	0	-1,265	0
02200077	DX-42-C 42" Heavy Duty Baler									
	02/29/2000	SL100MHM	5 0	12,567	419	12,148	419	0	-12,567	0
02200078	Power Lift Stackler									
	03/10/2000	SL100MHM	5 0	2,449	82	2,367	82	0	-2,449	0
02200079	Mobile Hydraulic Lift Table									
	04/14/2000	SL100MHM	5 0	5,883	294	5,589	294	0	-5,883	0
02200082	Samsung 40-Port Telephone System									
	11/30/2000	SL100MHM	5 0	2,738	502	2,236	502	0	-2,738	0
02200083	Employee Footlockers									
	11/28/2000	SL100MHM	5 0	729	134	596	134	0	-729	0
02200084	Xerox Copier									
	11/28/2000	SL100MHM	5 0	648	119	529	119	0	-648	0
02200085	50 Reconditioned Shopping Carts									
	11/21/2000	SL100MHM	5 0	3,098	568	2,530	568	0	-3,098	0
02200086	Moton Sensor-Furniture Sales Floor									
	12/31/2000	SL100MHM	5 0	475	95	380	95	0	0	475
02200087	Welder/Generator (6-Way Amvets Split)									
	02/19/2001	SL100MHM	5 0	425	85	326	85	0	0	411
02200088	Natural Gas Fuel Engine With Electncal Generator									
	11/07/2001	SL100MHM	5 0	28,930	5,786	18,322	5,786	0	0	24,108
02200089	Store Signage (4' x 7')									
	06/18/2001	SL100MHM	5 0	925	185	648	185	0	0	833
02200090	Power Backup Units									
	07/31/2001	SL100MHM	5 0	1,773	355	1,212	355	0	0	1,566
02200091	5 Economy Maxi-Utility Trucks									
	08/15/2001	SL100MHM	5 0	918	184	628	184	0	0	811
02200092	Video System Upgrade									
	10/15/2001	SL100MHM	5 0	1,577	315	1,025	315	0	0	1,341
02200093	Text Inserter									
	11/08/2001	SL100MHM	5 0	548	110	347	110	0	0	456
02200094	Text Inserter									
	11/28/2001	SL100MHM	5 0	576	115	355	115	0	0	470
02200095	5 100-Bushel Carts									
	02/28/2003	SL100MHM	5 0	1,467	293	538	293	0	0	831
02200096	Burglar Alarm Upgrade									
	03/27/2003	SL100MHM	5 0	1,164	233	407	233	0	0	640
02200097	Video Monitor									
	03/31/2003	SL100MHM	5 0	548	110	192	110	0	0	302

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		
<i>Location 02-SAN DIEGO</i>										
<i>Asset GL Acct # 00147002</i>										
02200098	Answering Machine									
	04/07/2003	SL100MHM	5 0	468	94	164	94	0	0	257
02200099	1/4 of Welders & Related Equipment									
	06/13/2003	SL100MHM	5 0	212	42	67	42	0	0	110
02200100	Store Fixture Renovation (Bird)									
	03/31/2004	SL100MHM	5 0	1,177	235	177	235	0	0	412
02200101	Store Signage-DC Graphics									
	05/19/2004	SL100MHM	5 0	965	193	113	193	0	0	306
02200102	Store Fixtures (Rauch/Bird)									
	07/31/2004	SL100MHM	5 0	12,474	2,495	1,039	2,495	0	0	3,534
02200103	Cellular Backup For Burglar Alarm									
	10/07/2004	SL100MHM	5 0	1,531	306	77	306	0	0	383
02200104	Eight 55-Gallon Dollies With Receptacle Bases									
	10/28/2004	SL100MHM	5 0	861	172	29	172	0	0	201
02200105	12 Econo Grade Utility Trucks (Rag Tubs), Incl. Shipping									
	11/12/2004	SL100MHM	5 0	1,970	394	66	394	0	0	460
02200106	Two FS-1650 Replacement Cash Registers									
	10/31/2004	SL100MHM	5 0	3,514	703	117	703	0	0	820
02200107	Answering Machine									
	11/17/2004	SL100MHM	5 0	496	99	8	99	0	0	107
02200108	Store Fixture Work (Bird, Desbrow, Snyder)									
	03/31/2005	SL100MHM	5 0	14,555	2,183	0	2,183	0	0	2,183
02200109	New Telephone System (Commworld)									
	03/16/2005	SL100MHM	5 0	3,051	458	0	458	0	0	458
02200110	LCD Displays For 2 MA-1650 Registers									
	06/30/2005	SL100MHM	5 0	342	34	0	34	0	0	34
02200111	Teletrac System (6 Trucks)									
	10/18/2005	SL100MHM	3 0	10,842	602	0	602	0	0	602
02200112	1/4 Share of 10 Carts for Trailer Program (Paid By Hilltop)									
	08/29/2005	SL100MHM	5 0	1,640	109	0	109	0	0	109
02200113	1/4 Share of Additional 10 Carts for Trailer Program (Paid by Hilltop)									
	09/19/2005	SL100MHM	5 0	1,520	76	0	76	0	0	76
02200114	1/4 Share of Additional 15 Carts for Trailer Program (Paid by Hilltop)									
	10/24/2005	SL100MHM	5 0	1,303	43	0	43	0	0	43
02200115	50% Deposit-Stromberg Timeclock									
	11/29/2005	None	5 0	709	0	0	0	0	0	0
02200116	New Camera For Video Surveillance System									
	11/30/2005	SL100MHM	5 0	320	5	0	5	0	0	5
02200117	25 Reconditioned Shopping Carts									
	12/31/2005	SL100MHM	5 0	1,549	0	0	0	0	0	0
Less Disposals	Adjustment to eliminate cost values of disposed assets									
				-162,203						
Subtotal 00147002 (63)				98,822	18,357	186,190	18,357	0	-162,203	42,345
<i>Asset GL Acct # 00149002</i>										
02300024	2000 Isuzu Truck #JALC4B14XY7015623									
	04/30/2000	SL100MHM	5 0	34,329	2,289	32,041	2,289	0	0	34,329
02300025	2001 Isuzu Truck #JALC4B14417012626 (Incl Tach/Decals)									
	09/21/2001	SL100MHM	5 0	35,708	7,142	23,210	7,142	0	0	30,352
02300026	2002 Isuzu Truck #JALC4B14127004503 (Incl Used Tach)									
	02/18/2002	SL100MHM	5 0	35,612	7,122	20,180	7,122	0	0	27,303
02300027	2003 Isuzu Truck #JALC4B14537005798 (Incl Tax, Tach & Decals)									
	12/20/2002	SL100MHM	5 0	36,705	7,341	14,682	7,341	0	0	22,023
02300028	2003 Isuzu Truck #JALC4B14437002908 (Incl Tax, Tach, & Decals)									
	12/20/2002	SL100MHM	5 0	36,705	7,341	14,682	7,341	0	0	22,023
02300029	2003 Isuzu Truck #JALC4B14637008547 (Incl Tax, Tach & Decals)									
	02/21/2003	SL100MHM	5 0	36,705	7,341	13,458	7,341	0	0	20,799
02300030	2004 Isuzu Truck #JALC4B14947001867 (Incl Tax, Tach & Decals)									
	08/26/2003	SL100MHM	5 0	36,987	7,397	9,863	7,397	0	0	17,260
Subtotal 00149002 (7)				252,751	45,973	128,116	45,973	0	0	174,089
Subtotal 02-SAN DIEGO (85)				381,166	69,347	683,059	69,347	0	-517,958	234,448
<i>Location 03-EL CAJON</i>										
<i>Asset GL Acct # 00145003</i>										
03100001	Exterior Store Signage									
	12/19/1994	SL100MHM	5 0	1,605	0	1,605	0	0	-1,605	0
03100002	Interior Store Signage									
	12/21/1994	SL100MHM	5 0	1,384	0	1,384	0	0	-1,384	0
03100004	12' x 9' Aluminum Awning									
	03/27/1996	SL100MHM	5 0	1,706	0	1,706	0	0	-1,706	0

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 03-EL CAJON</i>										
<i>Asset GL Acct # 00145003</i>										
03100005	Store Remodel Project									
	08/31/1998	SL100MHM	5 0	55,466	0	55,466	0	0	-55,466	0
03100006	Exterior Pole Signage									
	06/20/1999	SL100MHM	5 0	3,910	0	3,910	0	0	-3,910	0
03100007	Trane 5 Ton Air Conditioning Unit									
	11/30/1999	SL100MHM	5 0	4,575	0	4,575	0	0	-4,575	0
03100008	Two Swing-Out Exit Doors									
	05/08/2000	SL100MHM	5 0	2,685	179	2,506	179	0	-2,685	0
03100009	Gray Privacy Slotting on Gate & Fencing									
	08/23/2000	SL100MHM	5 0	897	120	777	120	0	-897	0
03100010	R & R 5-Ton Roof-Mounted Gas/Electric A/C Unit									
	09/30/2000	SL100MHM	5 0	4,865	730	4,135	730	0	-4,865	0
03100011	Redi-Volt Electrical Usage Reduction System									
	11/30/2001	SL100MHM	40 0	8,656	216	667	216	0	0	884
Less Disposals	Adjustment to eliminate cost values of disposed assets									
				-77,094						
Subtotal 00145003 (11)				8,656	1,245	76,733	1,245	0	-77,094	884
<i>Asset GL Acct # 00147003</i>										
03200032	25 Employee Lockers									
	03/27/1990	SL100MHM	5 0	536	0	536	0	0	-536	0
03200036	Copy Machine									
	08/14/1992	SL100MHM	5 0	593	0	593	0	0	-593	0
03200038	Sensormatic Security System									
	05/26/1993	SL100MHM	5 0	7,443	0	7,443	0	0	-7,443	0
03200039	Store Fixtures-Mike Rauch									
	06/30/1994	SL100MHM	5 0	5,411	0	5,411	0	0	-5,411	0
03200040	Copy Machine									
	09/30/1994	SL100MHM	5 0	986	0	986	0	0	-986	0
03200041	Bale Machine									
	10/25/1994	SL100MHM	5 0	7,360	0	7,360	0	0	-7,360	0
03200043	New Big Joe Forklift									
	01/03/1995	SL100MHM	5 0	2,306	0	2,306	0	0	-2,306	0
03200046	1/6 of Digital Tracker (Hilltop)									
	03/07/1996	SL100MHM	5 0	1,061	0	1,061	0	0	-1,061	0
03200047	Store Fixtures									
	04/30/1996	SL100MHM	5 0	1,099	0	1,099	0	0	-1,099	0
03200049	Hentage Reconditioned Time Clock									
	12/11/1996	SL100MHM	5 0	1,707	0	1,707	0	0	-1,707	0
03200050	5 TEC FS-1650 Cash Registers w/RO									
	02/20/1997	SL100MHM	5 0	9,365	0	9,365	0	0	-9,365	0
03200052	6 Nextel Power Phones									
	08/22/1997	SL100MHM	5 0	1,389	0	1,389	0	0	-1,389	0
03200053	Electronic Article Surveillance Sy									
	01/23/1998	SL100MHM	5 0	19,634	0	19,634	0	0	-19,634	0
03200054	11 Camera Color Video Security Sy									
	06/30/1998	SL100MHM	5 0	22,494	0	22,494	0	0	-22,494	0
03200055	Message Repeater									
	04/06/1998	SL100MHM	5 0	736	0	736	0	0	-736	0
03200056	Store Sound System Installation									
	04/30/1998	SL100MHM	5 0	348	0	348	0	0	-348	0
03200057	Unistrut/Misc Video System Instal									
	05/28/1998	SL100MHM	5 0	1,208	0	1,208	0	0	-1,208	0
03200058	Burglar Alarm Upgrade									
	05/31/1998	SL100MHM	5 0	419	0	419	0	0	-419	0
03200060	Clothing Carts-Edward Nieto									
	07/21/1999	SL100MHM	5 0	1,800	0	1,800	0	0	-1,800	0
03200061	10 100 Cubic Foot Carts For Trailers									
	12/16/1999	SL100MHM	5 0	2,705	0	2,705	0	0	-2,705	0
03200063	Cram-A-Mule For Baler									
	12/29/1999	SL100MHM	5 0	1,009	0	1,009	0	0	-1,009	0
03200064	Weigh-Tronix Floor Scale									
	01/06/2000	SL100MHM	5 0	2,451	0	2,451	0	0	-2,451	0
03200065	DX-42-C 42" Heavy Duty Baler									
	01/27/2000	SL100MHM	5 0	12,567	209	12,357	209	0	-12,567	0
03200066	Baler Electrical-Snyder									
	01/31/2000	SL100MHM	5 0	1,610	27	1,583	27	0	-1,610	0
03200067	Metal for Donation Station Trailers									
	01/31/2000	SL100MHM	5 0	1,265	21	1,244	21	0	-1,265	0
03200069	Air Compressor For Truck Mechanic									
	03/31/2000	SL100MHM	5 0	1,456	73	1,383	73	0	-1,456	0
03200070	Mobile Hydraulic Lift Table									

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: 03-EL CAJON</i>										
<i>Asset GL Acct # 00147003</i>										
03200071	04/14/2000	SL100MHM	5 0	5,636	282	5,354	282	0	-5,636	0
	Portable Barrel Dumper System, 15 Cans									
03200072	04/20/2000	SL100MHM	5 0	4,168	278	3,890	278	0	-4,168	0
	Electrical for Lift Table/Barrel Dumper									
03200073	04/27/2000	SL100MHM	5 0	695	46	649	46	0	-695	0
	30-Gallon Gas Water Heater									
03200074	04/19/2000	SL100MHM	5 0	598	40	558	40	0	-598	0
	Exterior Signage									
03200075	05/19/2000	SL100MHM	5 0	897	75	822	75	0	-897	0
	2 Fax Machines (Store & Mechanic)									
03200076	09/19/2000	SL100MHM	5 0	754	113	641	113	0	-754	0
	50 Reconditioned Shopping Carts									
03200077	11/21/2000	SL100MHM	5 0	3,098	568	2,530	568	0	-3,098	0
	Welder/Generator (6-Way Amvets Split)									
03200078	02/19/2001	SL100MHM	5 0	425	85	326	85	0	0	411
	Store Signage									
03200079	04/30/2001	SL100MHM	5 0	742	148	544	148	0	0	692
	Battery Backups									
03200080	05/31/2001	SL100MHM	5 0	932	187	668	187	0	0	855
	Natural Gas Fuel Engine With Electrical Generator									
03200081	11/07/2001	SL100MHM	5 0	28,930	5,786	18,322	5,786	0	0	24,108
	12 100-Bushel Shipping Carts									
03200082	08/22/2001	SL100MHM	5 0	3,549	710	2,366	710	0	0	3,076
	Canon PC Copying Machine									
03200083	07/25/2002	SL100MHM	5 0	680	136	329	136	0	0	465
	3 Office Telephones & 1 Back Room Telephone									
03200084	11/30/2002	SL100MHM	5 0	1,157	231	482	231	0	0	713
	15 Econo Grade Utility Trucks									
03200085	02/21/2003	SL100MHM	5 0	2,148	430	788	430	0	0	1,217
	10 100-Bushel Carts									
03200086	02/28/2003	SL100MHM	5 0	2,933	587	1,076	587	0	0	1,662
	1/4 of Welders & Related Equipment									
03200087	06/13/2003	SL100MHM	5 0	212	42	67	42	0	0	110
	Takacom Machine									
03200088	11/20/2003	SL100MHM	5 0	496	99	107	99	0	0	207
	Store Fixture Renovation (Bird)									
03200089	03/31/2004	SL100MHM	5 0	1,177	235	177	235	0	0	412
	Two Refurbished Telephones									
03200090	03/17/2004	SL100MHM	7 0	637	91	68	91	0	0	159
	Store Fixtures (Rauch/Bird)									
03200091	07/31/2004	SL100MHM	5 0	2,907	581	242	581	0	0	824
	Cell Back Up									
03200092	09/17/2004	SL100MHM	5 0	836	167	42	167	0	0	209
	Cram-A-Mule									
03200093	09/30/2004	SL100MHM	5 0	1,001	200	50	200	0	0	250
	Digital Video Security System									
03200094	10/14/2004	SL100MHM	5 0	14,887	2,977	744	2,977	0	0	3,722
	2 FS-1650 Replacement Cash Registers									
03200095	10/28/2004	SL100MHM	5 0	3,514	703	117	703	0	0	820
	Eight 55-Gallon Trash Receptacles									
03200096	12/09/2004	SL100MHM	5 0	861	172	14	172	0	0	187
	Two Outdoor Security Cameras (Replacements)									
03200097	02/28/2005	SL100MHM	5 0	1,010	168	0	168	0	0	168
	Teletrac System (8 Trucks)									
03200098	10/18/2005	SL100MHM	3 0	14,456	803	0	803	0	0	803
	A/C Unit Compressor Replacement									
03200099	07/15/2005	SL100MHM	5 0	1,300	130	0	130	0	0	130
	1/4 Share of 10 Carts for Trailer Program (Paid By Hilltop)									
03200100	08/29/2005	SL100MHM	5 0	1,640	109	0	109	0	0	109
	1/4 Share of Additional 10 Carts for Trailer Program (Paid by Hilltop)									
03200101	09/19/2005	SL100MHM	5 0	1,520	76	0	76	0	0	76
	1/4 Share of Additional 15 Carts for Trailer Program (Paid by Hilltop)									
03200102	10/24/2005	SL100MHM	5 0	1,303	43	0	43	0	0	43
	50% Deposit-Stromberg Timedclock									
03200103	11/29/2005	None	5 0	718	0	0	0	0	0	0
	Canon Copier									
	11/30/2005	SL100MHM	5 0	381	6	0	6	0	0	6
Less Disposals	Adjustment to eliminate cost values of disposed assets									
				-124,802						
Subtotal 00147003 (61)				90,351	16,637	149,600	16,637	0	-124,802	41,434
<i>Asset GL Acct # 00149003</i>										

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 03-EL CAJON</i>										
<i>Asset GL Acct # 00149003</i>										
03300026	1999 Ford E-Super Duty Truck #1FDXE47S7XHC10679 (Mechanic's Truck)	09/23/1999	SL100MHM	5 0	28,629	0	28,629	0	0	28,629
03300027	2000 Isuzu Truck #JALC4B142Y7006883	01/24/2000	SL100MHM	5 0	34,130	569	33,561	569	0	-34,130
03300028	Tach & Decals for Truck #6883	04/20/2000	SL100MHM	5 0	1,530	102	1,428	102	0	-1,530
03300031	2002 Isuzu Truck #JALC4B14127002167	12/07/2001	SL100MHM	5 0	34,883	6,977	21,511	6,977	0	28,488
03300032	Tachograph/Decals-2002 Isuzu Truck #4417	01/31/2002	SL100MHM	5 0	1,344	269	784	269	0	1,053
03300033	2002 Isuzu Truck #JALC4B14827004417	02/12/2002	SL100MHM	5 0	34,964	6,993	20,396	6,993	0	27,389
03300034	2003 Isuzu Truck #JALC4B14437007123 (Incl Tax, Tach & Decals)	01/16/2003	SL100MHM	5 0	36,705	7,341	14,070	7,341	0	21,411
03300035	2003 Isuzu Truck #JALC4B14837008145 (Incl. Tax, Tach & Decals)	02/21/2003	SL100MHM	5 0	36,705	7,341	13,458	7,341	0	20,799
03300036	2003 Isuzu Truck #JALC4B14X37012648 (Incl. Tax, Tach. & Decals)	06/26/2003	SL100MHM	5 0	36,705	7,341	11,011	7,341	0	18,352
03300037	2004 Isuzu Truck #JALC4B14847010463 (Incl Tax, Tach & Decals)	08/31/2004	SL100MHM	5 0	36,987	7,397	2,466	7,397	0	9,863
03300038	2006 Isuzu Truck #JALC4B16167002922 (Incl Tax)	08/31/2005	SL100MHM	5 0	37,736	2,516	0	2,516	0	2,516
Less Disposals	Adjustment to eliminate cost values of disposed assets				-35,660					
Subtotal: 00149003 (12)				284,657	46,845	147,315	46,845	0	-35,660	158,500
Subtotal 03-EL CAJON (84)				383,664	64,726	373,648	64,726	0	-237,556	200,818
<i>Location 04-ESCONDIDO</i>										
<i>Asset GL Acct # 00145004</i>										
04100009	Reverse Aluminum Doors	08/06/1997	SL100MHM	5 0	1,108	0	1,108	0	0	-1,108
04100010	Water Meter	08/06/1997	SL100MHM	5 0	4,998	0	4,998	0	0	-4,998
04100011	Concrete Drill Bumper Posts	08/06/1997	SL100MHM	5 0	775	0	775	0	0	-775
04100012	Barbed Wire & Razor Wire Fencing	09/24/1997	SL100MHM	5 0	2,040	0	2,040	0	0	-2,040
04100013	Rework Existing Aluminum Storefr	03/17/1998	SL100MHM	5 0	3,815	0	3,815	0	0	-3,815
04100014	Install Pipe Protectors For Extenor Door Parts	11/17/1999	SL100MHM	5 0	964	0	964	0	0	-964
04100015	Redi-Volt Electrical Usage Reduction System	11/28/2001	SL100MHM	40 0	10,535	263	812	263	0	1,075
04100016	Install T V S S Electrical Panel	12/14/2001	SL100MHM	40 0	233	6	18	6	0	24
04100017	Re-Coat Parking Lot	01/22/2004	SL100MHM	15 0	2,892	193	177	193	0	370
04100018	New Copper Main Water Line	08/11/2005	SL100MHM	15 0	10,500	292	0	292	0	292
04100019	Seal & Stripe Parking Lot	08/31/2005	SL100MHM	5 0	2,955	197	0	197	0	197
Less Disposals	Adjustment to eliminate cost values of disposed assets				-13,700					
Subtotal 00145004 (12)				27,115	951	14,707	951	0	-13,700	1,957
<i>Asset GL Acct # 00147004</i>										
04200052	Hentage Reconditioned Time Clock	12/11/1996	SL100MHM	5 0	1,707	0	1,707	0	0	-1,707
04200055	6 TEC FS1650 Cash Registers	08/06/1997	SL100MHM	5 0	10,990	0	10,990	0	0	-10,990
04200056	Down Payment-Alarm System	06/11/1997	SL100MHM	5 0	1,406	0	1,406	0	0	-1,406
04200057	Electronic Article SurveillanceSy	08/06/1997	SL100MHM	5 0	18,520	0	18,520	0	0	-18,520
04200058	Big Joe Hydraulic LiftTk	08/06/1997	SL100MHM	5 0	6,741	0	6,741	0	0	-6,741
04200059	Ship Donation Trailer	08/06/1997	SL100MHM	5 0	1,400	0	1,400	0	0	-1,400
04200060	Phone,Fixt, Electrical Improvemnt	08/06/1997	SL100MHM	5 0	1,920	0	1,920	0	0	-1,920

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		
<i>Location 04-ESCONDIDO</i>										
<i>Asset GL Acct #. 00147004</i>										
04200061	Store Fixtures (Racks, Etc) 08/06/1997	SL100MHM	5 0	11,007	0	11,007	0	0	-11,007	0
04200062	Register Counter 08/06/1997	SL100MHM	5 0	5,794	0	5,794	0	0	-5,794	0
04200063	DX42C Baler/Installation 08/06/1997	SL100MHM	5 0	12,302	0	12,302	0	0	-12,302	0
04200064	Marlite Store Fixtures 08/06/1997	SL100MHM	5 0	4,026	0	4,026	0	0	-4,026	0
04200066	Store Fixtures (H I S) 08/06/1997	SL100MHM	5 0	25,665	0	25,665	0	0	-25,665	0
04200067	Store Fixtures (Hughes) 08/06/1997	SL100MHM	5 0	1,710	0	1,710	0	0	-1,710	0
04200068	Store Fixtures (Anaco) 08/06/1997	SL100MHM	5 0	5,035	0	5,035	0	0	-5,035	0
04200069	Jewelry Cases 08/06/1997	SL100MHM	5 0	796	0	796	0	0	-796	0
04200070	Bale Burro 08/06/1997	SL100MHM	5 0	1,098	0	1,098	0	0	-1,098	0
04200071	Intenor Store Signage 08/06/1997	SL100MHM	5 0	1,082	0	1,082	0	0	-1,082	0
04200072	File Cabinets, Chairs 08/06/1997	SL100MHM	5 0	418	0	418	0	0	-418	0
04200074	Brother FAX 1270 08/06/1997	SL100MHM	5 0	326	0	326	0	0	-326	0
04200075	Baler Scale 08/06/1997	SL100MHM	5 0	2,545	0	2,545	0	0	-2,545	0
04200076	Stereo Equipment 08/06/1997	SL100MHM	5 0	716	0	716	0	0	-716	0
04200078	Office Equipment & Furniture 08/06/1997	SL100MHM	5 0	1,221	0	1,221	0	0	-1,221	0
04200079	Exterior Store Signage 08/06/1997	SL100MHM	5 0	20,013	0	20,013	0	0	-20,013	0
04200080	Shelving 08/13/1997	SL100MHM	5 0	9,026	0	9,026	0	0	-9,026	0
04200081	GLX Telephone System (Phone World 08/13/1997)	SL100MHM	5 0	3,868	0	3,868	0	0	-3,868	0
04200082	Store Fixtures (Rauch) 08/06/1997	SL100MHM	5 0	9,544	0	9,544	0	0	-9,544	0
04200083	Store Fixtures (Chandler) 08/06/1997	SL100MHM	5 0	152	0	152	0	0	-152	0
04200084	Speakers (Radio Shack) 08/06/1997	SL100MHM	5 0	352	0	352	0	0	-352	0
04200085	Plastic Matenal For Curtains 08/06/1997	SL100MHM	5 0	341	0	341	0	0	-341	0
04200086	Hooks, Brackets, Baskets, Saw Blades 08/06/1997	SL100MHM	5 0	823	0	823	0	0	-823	0
04200087	Exterior Store Signage 08/06/1997	SL100MHM	5 0	766	0	766	0	0	-766	0
04200088	27 x 48 Pallet Jack, Drum Dolly 08/21/1997	SL100MHM	5 0	734	0	734	0	0	-734	0
04200090	Intenor/Exterior Store Signage 08/12/1997	SL100MHM	5 0	1,092	0	1,092	0	0	-1,092	0
04200092	Store Fixtures (H I S) 09/04/1997	SL100MHM	5 0	18,998	0	18,998	0	0	-18,998	0
04200093	Eye In The Sky Video Security Sys 09/12/1997	SL100MHM	5 0	20,761	0	20,761	0	0	-20,761	0
04200094	Store Fixtures (Rauch) 09/12/1997	SL100MHM	5 0	4,306	0	4,306	0	0	-4,306	0
04200095	Radionics Burglar Alarm System 09/24/1997	SL100MHM	5 0	2,688	0	2,688	0	0	-2,688	0
04200096	Video Security System Extras 10/14/1997	SL100MHM	5 0	1,998	0	1,998	0	0	-1,998	0
04200097	Electrcal Improvements-H.I S 11/30/1997	SL100MHM	5 0	7,769	0	7,769	0	0	-7,769	0
04200100	Installation-Checkpoint System 02/12/1998	SL100MHM	5 0	650	0	650	0	0	-650	0
04200101	Donation Trailer Signs-Escondido 03/04/1998	SL100MHM	5 0	1,434	0	1,434	0	0	-1,434	0
04200102	Donation Trailer Signs-Lakeside 04/01/1998	SL100MHM	5 0	992	0	992	0	0	-992	0
04200103	Donaton Trlr Signs-Vista/Rancho 04/21/1998	SL100MHM	5 0	1,969	0	1,969	0	0	-1,969	0

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										
04200104	Donation Trailer Signs-Ramona 04/07/1998	SL100MHM	5 0	992	0	992	0	0	-992	0
04200105	Donation Trailer Signs-Rancho Pen 05/12/1998	SL100MHM	5 0	969	0	969	0	0	-969	0
04200106	Donation Trailer Signs 05/20/1998	SL100MHM	5 0	1,150	0	1,150	0	0	-1,150	0
04200107	Misc Video System Installation 05/28/1998	SL100MHM	5 0	126	0	126	0	0	-126	0
04200108	12 Maxi-Utility Trucks 07/29/1998	SL100MHM	5 0	1,869	0	1,869	0	0	-1,869	0
04200109	Clothing Racks-Edward Nieto 08/17/1999	SL100MHM	5 0	3,175	0	3,175	0	0	-3,175	0
04200110	Big Joe IBH Senes Rigid Fork Stacker 07/28/1999	SL100MHM	5 0	2,496	0	2,496	0	0	-2,496	0
04200111	Install Shelving/Chair Rail/Outlet in Break Room (Snyder) 10/31/1999	SL100MHM	5 0	2,537	0	2,537	0	0	-2,537	0
04200112	10 100 Cubic Foot Carts For Trailers 12/16/1999	SL100MHM	5 0	2,705	0	2,705	0	0	-2,705	0
04200113	Metal For Donaton Station Trailers 01/31/2000	SL100MHM	5 0	1,265	21	1,244	21	0	-1,265	0
04200114	Power Lift Stacker & Electrical 04/27/2000	SL100MHM	5 0	3,051	203	2,848	203	0	-3,051	0
04200115	Mobile Hydraulic Lift Table 06/20/2000	SL100MHM	5 0	5,643	564	5,079	564	0	-5,643	0
04200116	Portable Drum Dumper, 20 Cans 08/17/2000	SL100MHM	5 0	4,508	601	3,907	601	0	-4,508	0
04200117	Marathon Trash Compactor 12/21/2000	SL100MHM	5 0	18,145	3,629	14,516	3,629	0	0	18,145
04200118	New Lamps & Ballasts 12/31/2000	SL100MHM	5 0	3,743	749	2,995	749	0	0	3,743
04200119	50 Reconditioned Shopping Carts 01/12/2001	SL100MHM	5 0	3,098	620	2,478	620	0	0	3,098
04200120	Electncal to Move Portable Drum Dumper 01/16/2001	SL100MHM	5 0	492	98	386	98	0	0	484
04200121	Electncal For New Compactor 01/24/2001	SL100MHM	5 0	523	105	409	105	0	0	514
04200122	Welder/Generator (6-Way Amvets Split) 02/19/2001	SL100MHM	5 0	425	85	326	85	0	0	411
04200123	Battery Backups 05/14/2001	SL100MHM	5 0	1,257	251	922	251	0	0	1,173
04200124	Natural Gas Fuel Engine With Electrical Generator 11/07/2001	SL100MHM	5 0	28,930	5,786	18,322	5,786	0	0	24,108
04200125	10 Econo Maxi Utility Trucks 02/21/2003	SL100MHM	5 0	1,453	291	533	291	0	0	823
04200126	10 100-Bushel Carts 02/28/2003	SL100MHM	5 0	2,933	587	1,075	587	0	0	1,662
04200127	Eight 55-Gallon Round Dollies With Receptacle Bases 04/16/2003	SL100MHM	5 0	861	172	287	172	0	0	459
04200128	1/4 of Welders & Related Equipment 06/13/2003	SL100MHM	5 0	212	42	67	42	0	0	110
04200129	Telephone Answering System For Solicitor Office 07/25/2003	SL100MHM	5 0	496	99	140	99	0	0	240
04200130	10 55-Gallon Trash Cans 11/30/2003	SL100MHM	5 0	569	114	123	114	0	0	237
04200131	New Checkpoint System Equipment 12/18/2003	SL100MHM	5 0	10,348	2,070	2,070	2,070	0	0	4,139
04200132	60 Reconditioned Shopping Carts 12/31/2003	SL100MHM	5 0	3,717	743	743	743	0	0	1,487
04200133	Three FS-1650 Cash Registers & System Upgrade 02/19/2004	SL100MHM	5 0	8,392	1,678	1,399	1,678	0	0	3,077
04200134	Countertop/Store Fixture Renovation (Bird/Desbrow) 03/31/2004	SL100MHM	5 0	12,071	2,414	1,811	2,414	0	0	4,225
04200135	Battery Backup Power Protection For New Registers 04/17/2004	SL100MHM	5 0	1,387	277	185	277	0	0	462
04200136	4' x 8' Store Sale Sign 04/30/2004	SL100MHM	5 0	960	192	128	192	0	0	320
04200137	Epoxy Floor Coating (7-Year Treatment) 06/25/2004	SL100MHM	5 0	10,251	2,050	1,025	2,050	0	0	3,075
04200138	Store Fixtures (Rauch/Bird) 07/31/2004	SL100MHM	5 0	3,146	629	262	629	0	0	891
04200139	22 Anti-Fatigue Mats 09/17/2004	SL100MHM	5 0	702	140	35	140	0	0	175

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										
04200140	Video Security System (Tucker)									
	10/15/2004	SL100MHM	5 0	20,240	4,048	1,012	4,048	0	0	5,060
04200141	Cellular Backup For Alarm System									
	10/28/2004	SL100MHM	5 0	1,499	300	50	300	0	0	350
04200142	Two FS-1650 Replacement Cash Registers									
	10/28/2004	SL100MHM	5 0	3,514	703	117	703	0	0	820
04200143	Ten 55-Gallon Receptacle Bases									
	05/19/2005	SL100MHM	5 0	688	80	0	80	0	0	80
04200144	Casters For Carts									
	05/31/2005	SL100MHM	5 0	706	82	0	82	0	0	82
04200145	Teletrac System (8 Trucks)									
	10/18/2005	SL100MHM	3 0	14,456	803	0	803	0	0	803
04200146	1/4 Share of 10 Carts for Trailer Program (Paid By Hilltop)									
	08/29/2005	SL100MHM	5 0	1,640	109	0	109	0	0	109
04200147	50 Reconditioned Shopping Carts									
	08/17/2005	SL100MHM	5 0	3,394	226	0	226	0	0	226
04200148	1/4 Share of Additional 10 Carts for Trailer Program (Paid by Hilltop)									
	09/19/2005	SL100MHM	5 0	1,520	76	0	76	0	0	76
04200149	Eleven 20-55 Gallon Round Dollies									
	10/27/2005	SL100MHM	5 0	578	19	0	19	0	0	19
04200150	1/4 Share of Additional 15 Carts for Trailer Program (Paid by Hilltop)									
	10/24/2005	SL100MHM	5 0	1,303	43	0	43	0	0	43
04200151	50% Deposit-Stromberg Timeclock (Incl County Tax)									
	11/29/2005	None	5 0	1,552	0	0	0	0	0	0
Less Disposals	Adjustment to eliminate cost values of disposed assets			-255,189						
Subtotal 00147004 (92)				165,198	30,702	305,215	30,702	0	-255,189	80,728
Asset GL Acct # 00149004										
04300023	2000 Isuzu Truck #JALC4B149Y7006878									
	01/24/2000	SL100MHM	5 0	34,130	569	33,561	569	0	0	34,130
04300024	2001 Isuzu Truck #JALC4B14317014464									
	03/13/2001	SL100MHM	5 0	35,751	7,150	27,409	7,150	0	0	34,560
04300025	2001 Isuzu Truck #JALC4B14917012587 (Incl Tach Install/Decals)									
	08/14/2001	SL100MHM	5 0	34,775	6,955	23,763	6,955	0	0	30,718
04300026	2002 Isuzu Truck #JALC4B14X27008226									
	04/22/2002	SL100MHM	5 0	34,964	6,993	18,648	6,993	0	0	25,641
04300027	2002 Isuzu Truck #JALC4B14627010975 (Incl Tach/Decals)									
	05/28/2002	SL100MHM	5 0	35,677	7,135	18,433	7,135	0	0	25,568
04300028	2003 Isuzu Truck #JALC4B14137007130 (Incl. Tax, Tach & Decals)									
	01/16/2003	SL100MHM	5 0	36,705	7,341	14,070	7,341	0	0	21,411
04300029	2003 Isuzu Truck #JALC4B14437007784 (Incl Tax, Tach & Decals)									
	02/21/2003	SL100MHM	5 0	36,705	7,341	13,458	7,341	0	0	20,799
Subtotal 00149004 (7)				248,707	43,484	149,343	43,484	0	0	192,827
Subtotal 04-ESCONDIDO (111)				441,020	75,137	469,264	75,137	0	-268,888	275,513
Location 05-FRESNO										
Asset GL Acct # 00145005										
05100019	Aluminum Door									
	03/27/2003	SL100MHM	5 0	559	112	196	112	0	0	307
05100020	Exterior Signage									
	08/05/2003	SL100MHM	5 0	900	180	255	180	0	0	435
05100021	50% Deposit-Security Fence									
	12/06/2005	None	15 0	612	0	0	0	0	0	0
Subtotal. 00145005 (3)				2,071	292	451	292	0	0	742
Asset GL Acct # 00147005										
05200028	Sorting Tables-Fabncaton/Weldin									
	02/21/1992	SL100MHM	5 0	600	0	600	0	0	-600	0
05200033	1/6 of Digital Tracker (Hilltop)									
	03/07/1996	SL100MHM	5 0	1,061	0	1,061	0	0	-1,061	0
05200040	5 TEC FS-1650 Cash Registers w/RO									
	02/28/1997	SL100MHM	5 0	9,348	0	9,348	0	0	-9,348	0
05200046	Canon Copier Model PC745									
	05/06/1998	SL100MHM	5 0	646	0	646	0	0	-646	0
05200049	9 Maxi-Utility Trucks									
	07/30/1998	SL100MHM	5 0	1,378	0	1,378	0	0	-1,378	0
05200050	1995 Wells Cargo Trailer									
	02/23/1999	SL100MHM	5 0	8,004	0	8,004	0	0	-8,004	0
05200053	Metal For Trailer Program									

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		
<i>Location 05-FRESNO</i>										
<i>Asset GL Acct # 00147005</i>										
05200054	04/25/2000	SL100MHM	5 0	3,498	233	3,265	233	0	-3,498	0
	24 Trailer Carts									
05200055	07/20/2000	SL100MHM	5 0	4,448	519	3,929	519	0	-4,448	0
	Shipping-24 Trailer Carts									
05200057	07/20/2000	SL100MHM	5 0	630	74	557	74	0	-630	0
	20 Trailer Carts									
05200058	09/27/2000	SL100MHM	5 0	4,307	646	3,661	646	0	-4,307	0
	Welder (4-Way With Azusa, Covina, Valley)									
05200059	10/06/2000	SL100MHM	5 0	919	138	781	138	0	-919	0
	Welder/Generator (6-Way Armvets Split)									
05200060	02/19/2001	SL100MHM	5 0	300	60	230	60	0	0	290
	8 Nextel Truck Radios									
05200062	05/10/2001	SL100MHM	5 0	689	138	505	138	0	0	643
	Battery Backups									
05200063	05/31/2001	SL100MHM	5 0	1,387	277	994	277	0	0	1,272
	Store Signage (4' x 7')									
05200064	06/18/2001	SL100MHM	5 0	925	185	648	185	0	0	833
	Shipping Racks/Fixtures From Covina									
05200065	08/15/2001	SL100MHM	5 0	956	191	653	191	0	0	844
	Floor Safe Model BWB3020-FL									
05200066	12/19/2001	SL100MHM	7 0	1,243	178	533	178	0	0	710
	New Racks									
05200067	03/21/2003	SL100MHM	5 0	2,153	431	754	431	0	0	1,184
	Display Walls									
05200068	03/21/2003	SL100MHM	5 0	3,938	788	1,378	788	0	0	2,166
	50 Reconditioned Shopping Carts									
05200069	03/21/2003	SL100MHM	5 0	3,321	664	1,162	664	0	0	1,827
	Marathon Heavy Duty Trash Compactor									
05200070	03/21/2003	SL100MHM	5 0	11,104	2,221	3,887	2,221	0	0	6,107
	EAS Equipment (Incl A D A Retrofit)									
05200071	03/21/2003	SL100MHM	5 0	9,772	1,954	3,420	1,954	0	0	5,375
	Marathon Heavy Duty Vertical Baler									
05200072	03/21/2003	SL100MHM	5 0	24,737	4,947	8,658	4,947	0	0	13,606
	Video Security/Phone System									
05200073	03/21/2003	SL100MHM	5 0	33,309	6,662	11,658	6,662	0	0	18,320
	Generator (4-Way with Azusa, Covina, Valley)									
05200074	02/07/2002	SL100MHM	5 0	456	91	266	91	0	0	357
	10 Adjustable Aluminum Ramps for Donation Trailer									
05200075	04/08/2002	SL100MHM	5 0	3,334	667	1,834	667	0	0	2,501
	Two FS-1650 Cash Registers									
05200076	02/15/2002	SL100MHM	5 0	5,992	1,198	3,496	1,198	0	0	4,694
	Shelving, Fixtures, Hughes/Bird Supervision									
05200077	03/21/2003	SL100MHM	5 0	30,321	6,064	10,612	6,064	0	0	16,677
	Dock Lift & Installation									
05200078	03/21/2003	SL100MHM	5 0	5,252	1,050	1,838	1,050	0	0	2,888
	15 50-Bushel Carts & 10 100-Bushel Carts									
05200079	03/21/2003	SL100MHM	5 0	6,585	1,317	2,305	1,317	0	0	3,622
	Mettler Toledo Scale (Incl Installation Charge)									
05200080	03/21/2003	SL100MHM	5 0	6,234	1,247	2,182	1,247	0	0	3,429
	12 Economy Maxi-Utility Carts (Incl. Shipping)									
05200082	03/21/2003	SL100MHM	5 0	1,716	343	601	343	0	0	944
	Cram-A-Mule									
05200083	08/07/2002	SL100MHM	5 0	959	192	464	192	0	0	655
	Elevating Dock (see Asset #05-20-0077)									
05200084	03/21/2003	SL100MHM	5 0	3,005	601	1,052	601	0	0	1,653
	Fax & Copy Machine For Solicitation Office									
05200085	11/21/2002	SL100MHM	5 0	539	108	225	108	0	0	333
	12 44-Gallon Containers									
05200086	11/30/2002	SL100MHM	5 0	762	152	317	152	0	0	470
	Burglar Alarm System									
05200087	03/21/2003	SL100MHM	5 0	7,712	1,542	2,699	1,542	0	0	4,241
	Time Clock, Installation, Upgrade, Power Reserve									
05200088	03/31/2003	SL100MHM	5 0	1,628	326	570	326	0	0	895
	Supplemental Security Equipment (Tucker)									
05200089	03/21/2003	SL100MHM	5 0	413	83	145	83	0	0	227
	Clocks, Matts, Receptacle Bases, Dollies									
05200090	03/31/2003	SL100MHM	5 0	742	148	260	148	0	0	408
	Dollies, Service Carts, Matts, Clocks, Truck Platform, Message Display Sign									
05200091	03/21/2003	SL100MHM	5 0	3,867	773	1,353	773	0	0	2,127
	Store Signs									
05200092	03/21/2003	SL100MHM	5 0	948	190	332	190	0	0	521
	Two Ventilated Lockers									

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: 05-FRESNO</i>										
<i>Asset GL Acct # 00147005</i>										
05200093	03/27/2003	SL100MHM	5 0	1,380	276	483	276	0	0	759
	Big Joe Stacker									
05200094	03/21/2003	SL100MHM	5 0	7,756	1,551	2,714	1,551	0	0	4,266
	Cram-A-Mule									
05200095	04/16/2003	SL100MHM	5 0	967	193	322	193	0	0	516
	CCTV System Upgrade									
05200096	04/16/2003	SL100MHM	5 0	6,646	1,329	2,215	1,329	0	0	3,544
	P A Phone System Changes/Additions									
05200097	05/22/2003	SL100MHM	5 0	1,545	309	489	309	0	0	798
	New Fire & Burglar Alarm System									
05200098	05/31/2003	SL100MHM	5 0	4,464	893	1,414	893	0	0	2,306
	Roof Vents For Donaton Trailers									
05200099	06/30/2003	SL100MHM	5 0	1,712	342	514	342	0	0	856
	120 Swivel Casters									
05200100	07/31/2003	SL100MHM	5 0	2,243	449	636	449	0	0	1,084
	19 Donation Carts									
05200101	09/25/2003	SL100MHM	5 0	4,750	950	1,188	950	0	0	2,138
	76 Swivel Casters For 19 Carts									
05200102	09/17/2003	SL100MHM	5 0	1,550	310	387	310	0	0	697
	50 Reconditioned Shopping Carts									
05200103	01/22/2004	SL100MHM	5 0	3,827	765	702	765	0	0	1,467
	20 Donation Carts, Casters, Fixtures & Signs For Los Banos D/C									
05200104	03/25/2004	SL100MHM	5 0	8,032	1,606	1,205	1,606	0	0	2,811
	Two Complete Sets of Trailer Signage									
05200105	05/20/2004	SL100MHM	5 0	856	171	100	171	0	0	271
	Two Replacement FS-1650 Cash Registers									
05200106	06/30/2004	SL100MHM	5 0	3,514	703	351	703	0	0	1,054
	25 Reconditioned Shopping Carts									
05200107	07/21/2004	SL100MHM	5 0	1,967	393	164	393	0	0	557
	4' x 30' New Location Store Banner									
05200108	07/31/2004	SL100MHM	5 0	428	86	36	86	0	0	121
	20-Foot Donation Storage Container									
05200109	09/23/2004	SL100MHM	5 0	1,741	348	87	348	0	0	435
	Cell Back Up System									
05200110	09/30/2004	SL100MHM	5 0	837	167	42	167	0	0	209
	25 Reconditioned Shopping Carts									
05200111	09/30/2004	SL100MHM	5 0	1,967	393	98	393	0	0	492
	10 Econo Grade Utility Trucks									
05200112	06/27/2005	SL100MHM	5 0	1,829	183	0	183	0	0	183
	LCD Displays for 3 MA-1650 Registers									
05200113	06/30/2005	SL100MHM	5 0	513	51	0	51	0	0	51
	Teletrac System (8 Trucks)									
05200114	10/18/2005	SL100MHM	3 0	14,456	803	0	803	0	0	803
	50% Deposit-Stromberg Timeclock									
05200115	11/29/2005	None	5 0	550	0	0	0	0	0	0
	75 Reconditioned Shopping Carts									
	12/31/2005	SL100MHM	5 0	4,960	0	0	0	0	0	0
Less Disposals	Adjustment to eliminate cost values of disposed assets									
				-34,839						
Subtotal 00147005 (67)				252,790	48,672	111,405	48,672	0	-34,839	125,238
<i>Asset GL Acct # 00149005</i>										
05300022	1999 Ford Van #1FBSS31L1XHA06421	SL100MHM	5 0	27,311	0	27,311	0	0	-27,311	0
05300023	2000 Isuzu Truck #4GTJ7C133YJ700612 (Donation Station Truck)	SL100MHM	5 0	56,584	943	55,641	943	0	0	56,584
05300025	2001 Isuzu Truck #JALC4B14617008433	SL100MHM	5 0	34,378	6,303	28,075	6,303	0	0	34,378
05300026	Tachograph/Decals-2001 Isuzu Truck #8433	SL100MHM	5 0	1,410	282	1,081	282	0	0	1,363
05300027	2001 Isuzu Truck #JALC4B14017014616	SL100MHM	5 0	34,344	6,869	24,613	6,869	0	0	31,482
05300029	Tachograph/Decals-2001 Isuzu Truck #4616	SL100MHM	5 0	1,410	282	823	282	0	0	1,105
05300030	2002 Isuzu Truck #JALC4B14827007849 (Incl Tach)	SL100MHM	5 0	36,515	7,303	20,083	7,303	0	0	27,386
05300031	2002 Isuzu Truck # JALC4B14427012787	SL100MHM	5 0	36,415	7,283	16,994	7,283	0	0	24,277
05300032	2002 Isuzu Truck #JALC4B14337000759 (Incl. Tach/Decals)	SL100MHM	5 0	36,691	7,338	16,511	7,338	0	0	23,849
05300033	Tachograph-Donation Station Truck #0612	SL100MHM	5 0	1,436	287	335	287	0	0	622

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 05-FRESNO										
Asset GL Acct # 00149005										
05300034	2004 Isuzu Truck #4GTJ7F13X4F700332 (Incl Tach & Decals) (Donation Centers)									
	05/20/2004	SL100MHM	5 0	67,780	13,556	7,908	13,556	0	0	21,464
05300036	2004 Suzuki Forenza #KL5JO5224K063974 (Grossed Up For \$4,366 66 Trade-In Loss on Toyota)									
	09/28/2004	SL100MHM	5 0	15,790	3,158	790	3,158	0	0	3,947
05300037	Used 2004 Ford E-350 Solicitor Club Wagon #1FBSS31L94HA85168 (Incl Tax)									
	02/15/2005	SL100MHM	5 0	21,308	3,906	0	3,906	0	0	3,906
Less Disposals	Adjustment to eliminate cost values of disposed assets									
										-27,311
Subtotal 00149005 (14)				344,060	57,510	200,164	57,510	0	-27,311	230,362
Subtotal 05-FRESNO (84)				598,921	106,474	312,019	106,474	0	-62,150	356,343
Location 06-HILLTOP										
Asset GL Acct # 00145006										
06100009	Electrcnal Work									
	05/31/1989	SL100MHM	7 0	2,161	0	2,161	0	0	-2,161	0
06100016	Store Remodel Project									
	09/30/1998	SL100MHM	5 0	42,812	0	42,812	0	0	-42,812	0
06100017	Redi/Volt Electrical Usage Reduction System									
	11/30/2001	SL100MHM	40 0	6,492	162	500	162	0	0	663
06100018	New Fence Between Church & Store									
	06/20/2005	SL100MHM	15 0	2,950	98	0	98	0	0	98
06100019	Sealcoat & Strpe Parking Lot									
	11/18/2005	SL100MHM	15 0	5,763	32	0	32	0	0	32
Less Disposals	Adjustment to eliminate cost values of disposed assets									
										-44,973
Subtotal 00145006 (6)				15,205	293	45,473	293	0	-44,973	793
Asset GL Acct # 00147006										
06200008	Ceiling Fans (24)									
	05/05/1987	SL100MHM	7 0	1,033	0	1,033	0	0	-1,033	0
06200009	Ceiling Fans (24)									
	06/12/1987	SL100MHM	7 0	1,283	0	1,283	0	0	-1,283	0
06200010	Store Fixtures-Mike Rauch									
	06/30/1987	SL100MHM	7 0	1,251	0	1,251	0	0	-1,251	0
06200012	OKI 691 Mobile Telephone-Smithson									
	11/08/1989	SL100MHM	5 0	908	0	908	0	0	-908	0
06200013	Ten Reconditioned Carts									
	12/26/1989	SL100MHM	5 0	520	0	520	0	0	-520	0
06200015	Store Fixture Welding									
	05/17/1991	SL100MHM	5 0	1,335	0	1,335	0	0	-1,335	0
06200017	New Store Racks									
	07/29/1991	SL100MHM	5 0	1,743	0	1,743	0	0	-1,743	0
06200018	Security Folding Gate - Entrance									
	10/28/1991	SL100MHM	5 0	1,382	0	1,382	0	0	-1,382	0
06200019	New Store Racks									
	11/12/1991	SL100MHM	5 0	2,034	0	2,034	0	0	-2,034	0
06200021	Store Fixtures									
	02/29/1992	SL100MHM	5 0	1,365	0	1,365	0	0	-1,365	0
06200024	Three Sensomatic Power Detachers									
	04/08/1993	SL100MHM	5 0	1,154	0	1,154	0	0	-1,154	0
06200027	New Comdial 616XE Telephone Syste									
	02/22/1996	SL100MHM	5 0	2,595	0	2,595	0	0	-2,595	0
06200028	1/6 of Digital Tracker									
	03/07/1996	SL100MHM	5 0	1,061	0	1,061	0	0	-1,061	0
06200029	Store Fixtures									
	04/30/1996	SL100MHM	5 0	1,099	0	1,099	0	0	-1,099	0
06200030	Electrcnal Improvements-Snyder									
	06/14/1996	SL100MHM	5 0	3,593	0	3,593	0	0	-3,593	0
06200031	Hentage Reconditioned Time Clock									
	12/12/1996	SL100MHM	5 0	1,707	0	1,707	0	0	-1,707	0
06200032	Electrical Improvements-Snyder									
	01/31/1997	SL100MHM	5 0	1,582	0	1,582	0	0	-1,582	0
06200033	5 TEC FS-1650 Cash Registers w/RO									
	02/20/1997	SL100MHM	5 0	9,403	0	9,403	0	0	-9,403	0
06200038	Big Joe Hydraulic Lift Truck									
	02/12/1998	SL100MHM	5 0	7,180	0	7,180	0	0	-7,180	0
06200039	TEC FS 1650 Cash Register									
	02/27/1998	SL100MHM	5 0	1,811	0	1,811	0	0	-1,811	0
06200040	Message Repeater									
	04/06/1998	SL100MHM	5 0	736	0	736	0	0	-736	0

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 06-HILLTOP</i>										
<i>Asset GL Acct # 00147006</i>										
06200042	12 Maxi-Utility Trucks									
	07/30/1998 SL100MHM		5 0	1,839	0	1,839	0	0	-1,839	0
06200044	Tachograph-1999 Isuzu Truck #1049									
	12/16/1998 SL100MHM		5 0	1,300	0	1,300	0	0	-1,300	0
06200046	Cram-A-Mule For Baler									
	12/29/1999 SL100MHM		5 0	1,015	0	1,015	0	0	-1,015	0
06200047	Ten 100 Cubic Foot Carts For Trailers									
	12/16/1999 SL100MHM		5 0	2,705	0	2,705	0	0	-2,705	0
06200048	Floor Scale									
	01/10/2000 SL100MHM		5 0	2,451	0	2,451	0	0	-2,451	0
06200049	DX-42-C 42" Heavy Duty Baler									
	01/27/2000 SL100MHM		5 0	12,567	209	12,357	209	0	-12,567	0
06200051	Metal For Donation Station Trailers									
	01/31/2000 SL100MHM		5 0	1,265	21	1,244	21	0	-1,265	0
06200052	Metal For Donation Center Trailers									
	05/23/2000 SL100MHM		5 0	2,767	231	2,536	231	0	-2,767	0
06200053	Carts & Utility Box For Donation Centers									
	05/25/2000 SL100MHM		5 0	3,540	295	3,245	295	0	-3,540	0
06200054	Signs For Donation Trailers									
	05/17/2000 SL100MHM		5 0	1,332	111	1,221	111	0	-1,332	0
06200055	16 Trailer Carts									
	07/20/2000 SL100MHM		5 0	2,965	346	2,619	346	0	-2,965	0
06200056	4 Carts, 8 Drums, 8 Dollies									
	07/28/2000 SL100MHM		5 0	1,367	159	1,208	159	0	-1,367	0
06200057	Rol Lift Dock Loader (Forklift)									
	08/18/2000 SL100MHM		5 0	8,329	1,111	7,219	1,111	0	-8,329	0
06200058	Two 6-Tier Lockers									
	08/18/2000 SL100MHM		5 0	1,352	180	1,171	180	0	-1,352	0
06200059	Three 6-ft Jewelry Showcases									
	09/19/2000 SL100MHM		5 0	1,131	170	962	170	0	-1,131	0
06200060	New Depository Safe									
	09/29/2000 SL100MHM		5 0	646	97	549	97	0	-646	0
06200061	Four Dollies & 55-Gallon Drum Receptacles									
	09/30/2000 SL100MHM		5 0	410	61	348	61	0	-410	0
06200062	FS-1650 Cash Register									
	10/12/2000 SL100MHM		5 0	3,005	451	2,554	451	0	-3,005	0
06200063	Toshiba Telephone System									
	11/30/2000 SL100MHM		5 0	7,515	1,378	6,137	1,378	0	-7,515	0
06200064	100 Large Reconditioned Shopping Carts									
	11/29/2000 SL100MHM		5 0	6,167	1,131	5,036	1,131	0	-6,167	0
06200065	4' x 8' Panel Sale Sign									
	12/21/2000 SL100MHM		5 0	965	193	772	193	0	0	965
06200066	Battery/Power Back-Ups For Cash Registers									
	12/15/2000 SL100MHM		5 0	1,333	244	1,089	244	0	-1,333	0
06200067	Strata Security Tag/Detacher System									
	12/15/2000 SL100MHM		5 0	6,425	1,178	5,247	1,178	0	-6,425	0
06200068	TEC FS 1650 Cash Register Upgrade									
	12/15/2000 SL100MHM		5 0	1,845	338	1,507	338	0	-1,845	0
06200069	Aluminum Shelving									
	12/15/2000 SL100MHM		5 0	8,482	1,555	6,927	1,555	0	-8,482	0
06200071	Fax Machine									
	01/05/2001 SL100MHM		5 0	355	71	284	71	0	0	355
06200072	Two 45-Gallon Receptacles									
	01/12/2001 SL100MHM		5 0	404	81	323	81	0	0	404
06200073	Upgrade Alarm System									
	01/12/2001 SL100MHM		5 0	903	181	722	181	0	0	903
06200074	Equipment									
	01/22/2001 SL100MHM		5 0	2,594	519	2,032	519	0	0	2,551
06200075	Welder/Generator (6-Way Amvets Split)									
	02/19/2001 SL100MHM		5 0	561	112	430	112	0	0	542
06200076	Copier									
	02/01/2001 SL100MHM		5 0	650	130	509	130	0	0	640
06200077	2 Televisions For Video System									
	02/17/2001 SL100MHM		5 0	580	116	445	116	0	0	561
06200078	New Checkpoint Alarm System									
	02/19/2001 SL100MHM		5 0	5,256	1,051	4,030	1,051	0	0	5,081
06200079	24-Camera CCTV Video Security System									
	03/09/2001 SL100MHM		5 0	27,391	5,478	21,000	5,478	0	0	26,478
06200080	Four Economy Maxi-Utility Trucks									
	03/09/2001 SL100MHM		5 0	629	126	482	126	0	0	608
06200081	Ten 100-Bushel Shipping Carts									
	03/29/2001 SL100MHM		5 0	2,887	577	2,165	577	0	0	2,743

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 06-HILLTOP</i>										
<i>Asset GL Acct # 00147006</i>										
06200082	In-Store Signage									
	05/15/2001	SL100MHM	5 0	335	67	246	67	0	0	313
06200083	Natural Gas Fuel Engine With Electcnal Generator									
	11/07/2001	SL100MHM	5 0	28,930	5,786	18,322	5,786	0	0	24,108
06200084	5 Economy Maxi-Utility Trucks									
	09/21/2001	SL100MHM	5 0	907	181	589	181	0	0	771
06200085	Refurbished 40-Yard Compactor Receiver Box									
	02/15/2002	SL100MHM	5 0	2,500	500	1,458	500	0	0	1,958
06200086	Canon PC940 Personal Copying Machine									
	02/20/2003	SL100MHM	5 0	625	125	229	125	0	0	354
06200087	10 100-Bushel Carts									
	02/28/2003	SL100MHM	5 0	2,933	587	1,075	587	0	0	1,662
06200088	Five 55-Gallon Dollies w/ Receptacle Bases, Twin 8-Foot Stepladder									
	04/30/2003	SL100MHM	5 0	787	157	262	157	0	0	420
06200089	6 Econo Grade & 6 Maxi Mover Utility Trucks (Plus Shipping)									
	05/15/2003	SL100MHM	5 0	1,958	392	653	392	0	0	1,044
06200090	1/4 of Welders & Related Equipment									
	06/13/2003	SL100MHM	5 0	212	42	67	42	0	0	110
06200091	2 Cash Register Keyboard Replacements									
	10/20/2003	SL100MHM	5 0	622	124	145	124	0	0	269
06200092	FS-1650 Cash Register & System Upgrade									
	02/19/2004	SL100MHM	5 0	2,286	457	381	457	0	0	838
06200093	Store Fixture Renovation (Bird)									
	03/31/2004	SL100MHM	5 0	1,177	235	177	235	0	0	412
06200094	Cram-A-Mule									
	04/08/2004	SL100MHM	5 0	991	198	149	198	0	0	347
06200095	Store Fixtures (Rauch/Bird)									
	07/31/2004	SL100MHM	5 0	2,994	599	250	599	0	0	848
06200096	Sharp 1631 Copier									
	09/08/2004	SL100MHM	5 0	429	86	29	86	0	0	115
06200097	Cell Back Up									
	09/17/2004	SL100MHM	5 0	836	167	42	167	0	0	209
06200098	2 FS-1650 Replacement Cash Registers									
	10/29/2004	SL100MHM	5 0	3,514	703	117	703	0	0	820
06200099	Ten 55-Gallon Dollies With Receptacle Bases									
	11/23/2004	SL100MHM	5 0	1,076	215	18	215	0	0	233
06200100	Forklift (Incl Sales Tax)									
	05/20/2005	SL100MHM	5 0	4,871	568	0	568	0	0	568
06200101	Teletrac System (9 Trucks)									
	10/18/2005	SL100MHM	3 0	16,263	903	0	903	0	0	903
06200102	1/4 Share of 10 Carts for Trailer Program									
	08/29/2005	SL100MHM	5 0	1,640	109	0	109	0	0	109
06200103	1/4 Share of Additional 10 Carts for Trailer Program									
	09/19/2005	SL100MHM	5 0	1,520	76	0	76	0	0	76
06200104	20 New Trash Receptacles, 15 New Dollies									
	09/30/2005	SL100MHM	5 0	2,173	109	0	109	0	0	109
06200105	1/4 Share of Additional 15 Carts for Trailer Program									
	10/24/2005	SL100MHM	5 0	1,303	43	0	43	0	0	43
06200106	5 Econo Grade Utility Trucks (Rag Tubs)									
	10/27/2005	SL100MHM	5 0	947	32	0	32	0	0	32
06200107	50% Deposit-Stromberg Timeclock									
	11/29/2005	None	5 0	817	0	0	0	0	0	0
06200108	7 Color Cameras For Video Surveillance System									
	11/30/2005	SL100MHM	5 0	1,523	25	0	25	0	0	25
Less Disposals	Adjustment to eliminate cost values of disposed assets									
				-126,525						
Subtotal 00147006 (85)				127,345	30,389	174,662	30,389	0	-126,525	78,527
<i>Asset GL Acct # 00149006</i>										
06300016	1998 Isuzu Truck#JALC4B1K9W7004057									
	01/05/1998	SL100MHM	5 0	32,347	0	32,347	0	0	0	32,347
06300017	1999 Isuzu Truck#JALC4B14XX7006256									
	08/26/1998	SL100MHM	5 0	33,424	0	33,424	0	0	0	33,424
06300018	1999 Isuzu Truck#JALC4B148X7011049									
	11/02/1998	SL100MHM	5 0	33,424	0	33,424	0	0	0	33,424
06300020	4000# Capacity Lift Gate For 2000 Isuzu Truck #0817									
	11/15/1999	SL100MHM	5 0	5,671	0	5,671	0	0	0	5,671
06300021	2000 Isuzu Truck #4GTJ7C13XYJ700817									
	04/01/2000	SL100MHM	5 0	52,898	2,645	50,253	2,645	0	0	52,898
06300022	Tachograph for 2000 Isuzu #0817									
	08/31/2000	SL100MHM	5 0	1,405	187	1,218	187	0	0	1,405
06300023	2002 Isuzu Truck #JALC4B14727002156 (Incl Tach/Decals)									

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 06-HILLTOP</i>										
<i>Asset GL Acct # 00149006</i>										
06300024	12/07/2001	SL100MHM	5 0	36,293	7,259	22,381	7,259	0	0	29,640
	Tachograph/Decals-2002 Isuzu Truck #4460									
06300025	01/31/2002	SL100MHM	5 0	1,344	269	784	269	0	0	1,053
	2002 Isuzu Truck #JALC4B14927004460									
06300026	02/12/2002	SL100MHM	5 0	34,964	6,993	20,396	6,993	0	0	27,389
	2002 Isuzu Truck #JALC4B14127007482 (Incl Tax, Tach, Decals)									
06300027	06/10/2002	SL100MHM	5 0	36,374	7,275	18,793	7,275	0	0	26,068
	2003 Isuzu Truck #JALC4B14737006032 (Incl Tax, Tach & Decals)									
06300028	01/16/2003	SL100MHM	5 0	36,705	7,341	14,070	7,341	0	0	21,411
	2003 Isuzu Truck #JALC4B14337008540 (Incl. Tax, Tach & Decals)									
06300029	01/31/2003	SL100MHM	5 0	36,705	7,341	14,070	7,341	0	0	21,411
	2005 Isuzu Truck #JALC4B16357014388 (Incl Tax, Tach & Decals)									
	07/31/2005	SL100MHM	5 0	37,562	3,130	0	3,130	0	0	3,130
Subtotal 00149006 (13)				379,117	42,440	246,831	42,440	0	0	289,271
Subtotal 06-HILLTOP (104)				521,667	73,122	466,967	73,122	0	-171,498	368,590
Grand Total				11,443,586	726,994	4,208,159	726,994	0	-1,561,161	3,373,992

Note. There may be differences due to rounding