

Form **990**

**Return of Organization Exempt From Income Tax**

OMB No. 1545-0047

**2005**

Department of the Treasury  
Internal Revenue Service

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

Open to Public Inspection

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** OCT 1, 2005 **and ending** SEP 30, 2006

**B** Check if applicable:

Address change  
 Name change  
 Initial return  
 Final return  
 Amended return  
 Application pending

Please use IRS label or print or type See Specific Instructions

**C Name of organization**  
**ATWORK!**

Number and street (or P.O. box if mail is not delivered to street address) Room/suite  
**690 NW JUNIPER ST**

City or town, state or country, and ZIP + 4  
**ISSAQUAH, WA 98027-2414**

**D Employer identification number**  
**91-0996632**

**E Telephone number**  
**425 643-9308**

**F Accounting method**  Cash  Accrual  
 Other (specify) ▶

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

H and I are not applicable to section 527 organizations.

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

H(b) If "Yes," enter number of affiliates ▶ **N/A**

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

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

I Group Exemption Number ▶ **N/A**

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

**G Website:** ▶ **WWW.ATWORK-ISSAQUAH.COM**

**J Organization type** (check only one)  501(c) ( **3** ) (insert no)  4947(a)(1) or  527

**K Check here**  if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if the organization chooses to file a return, be sure to file a complete return. Some states require a complete return.

**L Gross receipts:** Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **3,801,031.**

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

|   |   |            |                         |                   |
|---|---|------------|-------------------------|-------------------|
| <b>Revenue</b>  | <b>1</b> Contributions, gifts, grants, and similar amounts received:  |            |                         |                   |
|   | <b>a</b> Direct public support  | <b>1a</b>  | <b>49,498.</b>          |                   |
|   | <b>b</b> Indirect public support  | <b>1b</b>  | <b>451,145.</b>         |                   |
|   | <b>c</b> Government contributions (grants)  | <b>1c</b>  |                         |                   |
|   | <b>d Total</b> (add lines 1a through 1c) (cash \$ <b>499,038.</b> noncash \$ <b>1,605.</b> )                | <b>1d</b>  |                         | <b>500,643.</b>   |
|   | <b>2</b> Program service revenue including government fees and contracts (from Part VII, line 93)           | <b>2</b>   |                         | <b>3,297,808.</b> |
|   | <b>3</b> Membership dues and assessments  | <b>3</b>   |                         |                   |
|   | <b>4</b> Interest on savings and temporary cash investments   | <b>4</b>   |                         | <b>2,580.</b>     |
|   | <b>5</b> Dividends and interest from securities   | <b>5</b>   |                         |                   |
|   | <b>6 a</b> Gross rents  | <b>6a</b>  |                         |                   |
|   | <b>b</b> Less: rental expenses  | <b>6b</b>  |                         |                   |
|   | <b>c</b> Net rental income or (loss) (subtract line 6b from line 6a)  | <b>6c</b>  |                         |                   |
| <b>7</b> Other investment income (describe ▶ )  | <b>7</b>  |            |                         |                   |
| <b>8 a</b> Gross amount from sales of assets other than inventory   | (A) Securities  |            | (B) Other               |                   |
|   | <b>8a</b>   |            |                         |                   |
|   | <b>8b</b>   |            |                         |                   |
|   | <b>8c</b>   |            |                         |                   |
| <b>d</b> Net gain or (loss) (combine line 8c, columns (A) and (B))  | <b>8d</b>   |            |                         |                   |
| <b>9</b> Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/> |   |            |                         |                   |
| <b>a</b> Gross revenue (not including \$ _____ of contributions reported on line 1a)  | <b>9a</b>   |            |                         |                   |
| <b>b</b> Less: direct expenses other than fundraising expenses  | <b>9b</b>   |            |                         |                   |
| <b>c</b> Net income or (loss) from special events (subtract line 9b from line 9a)   | <b>9c</b>   |            |                         |                   |
| <b>10 a</b> Gross sales of inventory, less returns and allowances   | <b>10a</b>  |            |                         |                   |
|   | <b>b</b> Less: cost of goods sold   | <b>10b</b> |                         |                   |
|   | <b>c</b> Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a) | <b>10c</b> |                         |                   |
| <b>11</b> Other revenue (from Part VII, line 103)   | <b>11</b>   |            |                         |                   |
| <b>12 Total revenue</b> (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)  | <b>12</b>   |            | <b>3,801,031.</b>       |                   |
| <b>13</b> Program services (from line 44, column (B))   | <b>13</b>   |            | <b>3,270,613.</b>       |                   |
| <b>14</b> Management and general (from line 44, column (C))   | <b>14</b>   |            | <b>693,861.</b>         |                   |
| <b>15</b> Fundraising (from line 44, column (D))  | <b>15</b>   |            | <b>58,274.</b>          |                   |
| <b>16</b> Expenses for fundraising activities (attach schedule)   | <b>16</b>   |            |                         |                   |
| <b>17 Total expenses</b> (add lines 16 and 44, column (A))  | <b>17</b>   |            | <b>4,022,748.</b>       |                   |
| <b>18</b> Excess or (deficit) for the year (subtract line 17 from line 12)  | <b>18</b>   |            | <b>&lt;221,717.&gt;</b> |                   |
| <b>19</b> Net assets or fund balances at beginning of year (from line 73, column (A))                                       | <b>19</b>   |            | <b>2,616,843.</b>       |                   |
| <b>20</b> Other changes in net assets or fund balances (attach explanation)   | <b>20</b>   |            | <b>0.</b>               |                   |
| <b>21</b> Net assets or fund balances at end of year (combine lines 18, 19, and 20)   | <b>21</b>   |            | <b>2,395,126.</b>       |                   |

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**Part II Statement of Functional Expenses**

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

| Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.  | (A) Total  | (B) Program services | (C) Management and general | (D) Fundraising |
|--|------------|----------------------|----------------------------|-----------------|
| 22 Grants and allocations (attach schedule)<br>(cash \$ <u>0</u> . noncash \$ <u>0</u> .)<br>If this amount includes foreign grants, check here <input type="checkbox"/> |            |                      |                            |                 |
| 23 Specific assistance to individuals (attach schedule)  |            |                      |                            |                 |
| 24 Benefits paid to or for members (attach schedule)   |            |                      |                            |                 |
| 25 Compensation of officers, directors, etc. **  | 164,759.   | 57,546.              | 86,798.                    | 20,415.         |
| 26 Other salaries and wages  | 1,965,838. | 1,726,928.           | 218,962.                   | 19,948.         |
| 27 Pension plan contributions  |            |                      |                            |                 |
| 28 Other employee benefits   | 484,162.   | 394,488.             | 75,763.                    | 13,911.         |
| 29 Payroll taxes   | 213,116.   | 183,413.             | 29,703.                    |                 |
| 30 Professional fundraising fees   |            |                      |                            |                 |
| 31 Accounting fees   |            |                      |                            |                 |
| 32 Legal fees  |            |                      |                            |                 |
| 33 Supplies  | 270,348.   | 250,192.             | 20,156.                    |                 |
| 34 Telephone   | 58,897.    | 52,087.              | 6,810.                     |                 |
| 35 Postage and shipping  | 5,072.     | 586.                 | 486.                       | 4,000.          |
| 36 Occupancy   | 21,460.    | 17,534.              | 3,926.                     |                 |
| 37 Equipment rental and maintenance  | 12,291.    | 5,935.               | 6,356.                     |                 |
| 38 Printing and publications   | 4,237.     |                      | 4,237.                     |                 |
| 39 Travel  | 59,448.    | 49,112.              | 10,336.                    |                 |
| 40 Conferences, conventions, and meetings  |            |                      |                            |                 |
| 41 Interest  |            |                      |                            |                 |
| 42 Depreciation, depletion, etc. (attach schedule)   | 113,097.   | 98,766.              | 14,331.                    |                 |
| 43 Other expenses not covered above (itemize)  |            |                      |                            |                 |
| a _____  |            |                      |                            |                 |
| b _____  |            |                      |                            |                 |
| c _____  |            |                      |                            |                 |
| d _____  |            |                      |                            |                 |
| e _____  |            |                      |                            |                 |
| f _____  |            |                      |                            |                 |
| g <b>SEE STATEMENT 1</b>   | 650,023.   | 434,026.             | 215,997.                   |                 |
| 44 Total functional expenses. Add lines 22 through 43. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)                                     | 4,022,748. | 3,270,613.           | 693,861.                   | 58,274.         |

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 \$ N/A ; (ii) the amount allocated to Program services \$ N/A ;  
 (iii) the amount allocated to Management and general \$ N/A ; and (iv) the amount allocated to Fundraising \$ N/A

**\*\* SEE STATEMENT 2**

**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? <b>▶</b><br><b>TO PROVIDE TRAINING AND EMPLOYMENT FOR ADULTS WITH DISABILITIES</b>   | <b>Program Service Expenses</b><br>(Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.) |
|---|--|
| 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.) |  |
| <b>a PRODUCTION DIVISION - PROVIDED TRAINING AND EMPLOYMENT FOR ADULTS WITH DISABILITIES</b><br><br>(Grants and allocations \$ _____ ) If this amount includes foreign grants, check here <input type="checkbox"/>  | <b>1,671,195.</b>  |
| <b>b MOBILE CREWS - PROVIDED TRAINING AND EMPLOYMENT FOR ADULTS WITH DISABILITIES</b><br><br>(Grants and allocations \$ _____ ) If this amount includes foreign grants, check here <input type="checkbox"/>   | <b>993,869.</b>  |
| <b>c RECYCLING CENTER - PROVIDED TRAINING AND EMPLOYMENT FOR ADULTS WITH DISABILITIES</b><br><br>(Grants and allocations \$ _____ ) If this amount includes foreign grants, check here <input type="checkbox"/>   | <b>189,076.</b>  |
| <b>d COMMUNITY INTERGRATED AND EMPLOYMENT SERVICES - PROVIDED TRAINING, INTEGRATION AND EMPLOYMENT SUPPORT SERVICES FOR ADULTS WITH DISABILITIES.</b><br><br>(Grants and allocations \$ _____ ) If this amount includes foreign grants, check here <input type="checkbox"/>   | <b>416,473.</b>  |
| <b>e Other program services (attach schedule)</b><br>(Grants and allocations \$ _____ ) If this amount includes foreign grants, check here <input type="checkbox"/>   |  |
| <b>f Total of Program Service Expenses</b> (should equal line 44, column (B), Program services) <b>▶</b>  | <b>3,270,613.</b>  |

**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)<br>Beginning of year                                   |                | (B)<br>End of year |
|--|---|--|----------------|--------------------|
| <b>Assets</b>  | 45 Cash - non-interest-bearing  | 110,689.   | 45             | 315,278.           |
|  | 46 Savings and temporary cash investments   | 160,912.   | 46             | 3,349.             |
|  | 47 a Accounts receivable  | 47a 445,439.   |                |                    |
|  | b Less: allowance for doubtful accounts   | 47b 15,000.  | 568,228.       | 47c 430,439.       |
|  | 48 a Pledges receivable   | 48a  |                | 48c                |
|  | b Less: allowance for doubtful accounts   | 48b  |                | 49                 |
|  | 49 Grants receivable  |  |                | 50                 |
|  | 50 Receivables from officers, directors, trustees, and key employees  |  |                |                    |
|  | 51 a Other notes and loans receivable   | 51a  |                | 51c                |
|  | b Less: allowance for doubtful accounts   | 51b  |                |                    |
|  | 52 Inventories for sale or use  | 10,055.  | 52             | 5,411.             |
|  | 53 Prepaid expenses and deferred charges  | 118,797.   | 53             | 124,765.           |
|  | 54 Investments - securities   | <input type="checkbox"/> Cost <input type="checkbox"/> FMV |                | 54                 |
|  | 55 a Investments - land, buildings, and equipment - basis   | 55a  |                |                    |
|  | b Less: accumulated depreciation  | 55b  |                | 55c                |
| 56 Investments - other   |   |  | 56             |                    |
| 57 a Land, buildings, and equipment - basis  | 57a 3,833,022.  |  |                |                    |
| b Less: accumulated depreciation   | 57b 1,977,445.  | 1,953,013.   | 57c 1,855,577. |                    |
| 58 Other assets (describe ▶ _____)   |   | 1,704.   | 58             |                    |
| <b>59 Total assets</b> (must equal line 74). Add lines 45 through 58   |   | 2,923,398.   | 59             | 2,734,819.         |
| <b>Liabilities</b>   | 60 Accounts payable and accrued expenses  | 306,555.   | 60             | 339,693.           |
|  | 61 Grants payable   |  | 61             |                    |
|  | 62 Deferred revenue   |  | 62             |                    |
|  | 63 Loans from officers, directors, trustees, and key employees  |  | 63             |                    |
|  | 64 a Tax-exempt bond liabilities  |  | 64a            |                    |
|  | b Mortgages and other notes payable   |  | 64b            |                    |
|  | 65 Other liabilities (describe ▶ _____)   |  | 65             |                    |
| <b>66 Total liabilities.</b> Add lines 60 through 65)  |   | 306,555.   | 66             | 339,693.           |
| <b>Net Assets or Fund Balances</b>   | <b>Organizations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74. |  |                |                    |
|  | 67 Unrestricted   | 1,833,705.   | 67             | 1,644,172.         |
|  | 68 Temporarily restricted   | 739,011.   | 68             | 706,827.           |
|  | 69 Permanently restricted   | 44,127.  | 69             | 44,127.            |
|  | <b>Organizations that do not follow SFAS 117, check here</b> <input type="checkbox"/> and complete lines 70 through 74.                         |  |                |                    |
|  | 70 Capital stock, trust principal, or current funds   |  | 70             |                    |
|  | 71 Paid-in or capital surplus, or land, building, and equipment fund  |  | 71             |                    |
|  | 72 Retained earnings, endowment, accumulated income, or other funds   |  | 72             |                    |
| <b>73 Total net assets or fund balances</b> (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21) |   | 2,616,843.   | 73             | 2,395,126.         |
| <b>74 Total liabilities and net assets/fund balances.</b> Add lines 66 and 73  |   | 2,923,398.   | 74             | 2,734,819.         |





| Part VI Other Information (continued) |  | Yes | No       |
|---------------------------------------|--|-----|----------|
| 82 a                                  | Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?  | 82a | X        |
| b                                     | If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II.<br>(See instructions in Part III)   | 82b | 190,527. |
| 83 a                                  | Did the organization comply with the public inspection requirements for returns and exemption applications?  | 83a | X        |
| b                                     | Did the organization comply with the disclosure requirements relating to quid pro quo contributions?   | 83b | X        |
| 84 a                                  | Did the organization solicit any contributions or gifts that were not tax deductible?  | 84a | X        |
| b                                     | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  | 84b | N/A      |
| 85                                    | 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?  | 85a | N/A      |
| b                                     | Did the organization make only in-house lobbying expenditures of \$2,000 or less?<br>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 | N/A      |
| c                                     | Dues, assessments, and similar amounts from members  | 85c | N/A      |
| d                                     | Section 162(e) lobbying and political expenditures   | 85d | N/A      |
| e                                     | Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices   | 85e | N/A      |
| f                                     | Taxable amount of lobbying and political expenditures (line 85d less 85e)  | 85f | N/A      |
| g                                     | Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?  | 85g | N/A      |
| h                                     | If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?   | 85h | N/A      |
| 86                                    | 501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12  | 86a | N/A      |
| b                                     | Gross receipts, included on line 12, for public use of club facilities   | 86b | N/A      |
| 87                                    | 501(c)(12) organizations Enter. a Gross income from members or shareholders  | 87a | N/A      |
| b                                     | Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them)   | 87b | N/A      |
| 88                                    | At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3?<br>If "Yes," complete Part IX  | 88  | X        |
| 89 a                                  | 501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under section 4911 ▶ 0.; section 4912 ▶ 0.; section 4955 ▶ 0.  |     |          |
| b                                     | 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year?<br>If "Yes," attach a statement explaining each transaction   | 89b | X        |
| c                                     | Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958  |     | 0.       |
| d                                     | Enter: Amount of tax on line 89c, above, reimbursed by the organization  |     | 0.       |
| 90 a                                  | List the states with which a copy of this return is filed ▶ NONE   |     |          |
| b                                     | Number of employees employed in the pay period that includes March 12, 2005  | 90b | 58       |
| 91 a                                  | The books are in care of ▶ BOB THOMPSON Telephone no. ▶ (425) 274-4000<br>Located at ▶ 15155 BEL-RED ROAD, BELLEVUE, WA ZIP + 4 ▶ 98007-4293   |     |          |
| 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)?<br>If "Yes," enter the name of the foreign country ▶ N/A<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. | 91b | X        |
| c                                     | At any time during the calendar year, did the organization maintain an office outside of the United States?<br>If "Yes," enter the name of the foreign country ▶ N/A   | 91c | X        |
| 92                                    | Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here and enter the amount of tax-exempt interest received or accrued during the tax year ▶  | 92  | N/A      |

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

|  | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (E)<br>Related or exempt<br>function income |
|--|---------------------------|---------------|--------------------------------------|---------------|---|
|  | (A)<br>Business<br>code   | (B)<br>Amount | (C)<br>Exclu-<br>sion<br>code        | (D)<br>Amount |   |
| <b>Note:</b> Enter gross amounts unless otherwise indicated. |                           |               |                                      |               |   |
| 93 Program service revenue:                                  |                           |               |                                      |               |   |
| a <b>PRODUCTION</b>  |                           |               |                                      |               | 967,652.                                    |
| b <b>JANITORIAL AND</b>                                      |                           |               |                                      |               |   |
| c <b>LANDSCAPING</b>   |                           |               |                                      |               | 926,520.                                    |
| d <b>RECYCLING</b>   |                           |               |                                      |               | 66,676.                                     |
| e <b>EMPLOYMENT SERVICES</b>                                 |                           |               |                                      |               | 4,200.                                      |
| f Medicare/Medicaid payments                                 |                           |               |                                      |               |   |
| g Fees and contracts from government agencies                |                           |               |                                      |               | 1,332,760.                                  |
| 94 Membership dues and assessments                           |                           |               |                                      |               |   |
| 95 Interest on savings and temporary cash investments        |                           |               | 14                                   | 2,580.        |   |
| 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))                 |                           | 0.            |                                      | 2,580.        | 3,297,808.                                  |
| 105 Total (add line 104, columns (B), (D), and (E))          |                           |               |                                      |               | 3,300,388.                                  |

**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). |
|----------|---|
| 93E      | ALL PROGRAM SERVICE REVENUE IS RECEIVED OR GENERATED AS A RESULT OF SERVING AS AN EMPLOYMENT AGENCY TRAINING FACILITY FOR CLIENTS/TRAINEES WITH DISABILITIES.   |

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities** (See the instructions.)

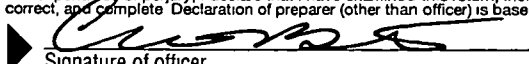
| (A)<br>Name, address, and EIN of corporation, partnership, or disregarded entity | (B)<br>Percentage of ownership interest | (C)<br>Nature of activities | (D)<br>Total income | (E)<br>End-of-year assets |
|--|---|-----------------------------|---------------------|---------------------------|
| N/A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

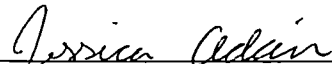
**Part X Information Regarding Transfers Associated with Personal Benefit Contracts** (See the instructions.)

- (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:  Date: 2/9/07 Type or print name and title: Christina Brandt, CEO

Paid Preparer's Use Only: Preparer's signature:  Date: 01/30/07 Check if self-employed:  Preparer's SSN or PTIN: \_\_\_\_\_ Firm's name (or yours if self-employed), address, and ZIP + 4: ABRAMSON PENDERGAST & COMPANY, 3000 NORTHUP WAY, SUITE 200, BELLEVUE, WA 98004 EIN: \_\_\_\_\_ Phone no.: (425) 828-9420

**SCHEDULE A**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Organization Exempt Under Section 501(c)(3)**

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

**Supplementary Information-(See separate instructions.)**  
▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

OMB No 1545-0047

**2005**

|  |   |
|--|---|
| Name of the organization<br><b>ATWORK!</b> | Employer identification number<br><b>91 0996632</b> |
|--|---|

**Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees**  
(See page 1 of the instructions. List each one. If there are none, enter "None.")

| (a) Name and address of each employee paid more than \$50,000   | (b) Title and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans & deferred compensation | (e) Expense account and other allowances |
|---|--|------------------|---|--|
| <b>ANDREW ERICKSON</b><br>690 NW JUNIPER STREET, ISSAQUAH, WA 9 | <b>MANUFACTURING</b><br>40.00                            | 67,668.          | 4,232.  | 0.                                       |
| <b>WENDY RANDALL</b><br>690 NW JUNIPER STREET, ISSAQUAH, WA 9   | <b>COMMUNITY SERVICES</b><br>40.00                       | 69,864.          | 4,824.  | 0.                                       |
| -----   |  |                  |   |  |
| -----   |  |                  |   |  |
| -----   |  |                  |   |  |
| -----   |  |                  |   |  |
| Total number of other employees paid over \$50,000 ▶            |  | 0                |   |  |

**Part II-A Compensation of the Five Highest Paid Independent Contractors for Professional Services**  
(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

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

**Part II-B Compensation of the Five Highest Paid Independent Contractors for Other Services**  
(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None." See page 2 of the instructions.)

| (a) Name and address of each independent contractor paid more than \$50,000    | (b) Type of service | (c) Compensation |
|--|---------------------|------------------|
| <b>NONE</b>  |                     |                  |
| -----  |                     |                  |
| -----  |                     |                  |
| -----  |                     |                  |
| -----  |                     |                  |
| -----  |                     |                  |
| -----  |                     |                  |
| Total number of other contractors receiving over \$50,000 for other services ▶ |                     | 0                |

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

|  | Yes | No |
|--|-----|----|
| 1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)<br>Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities. |     | X  |
| 2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions)  |     |    |
| a Sale, exchange, or leasing of property?  |     | X  |
| b Lending of money or other extension of credit?   |     | X  |
| c Furnishing of goods, services, or facilities?  |     | X  |
| d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? <b>SEE PART V-A, FORM 990</b>  | X   |    |
| e Transfer of any part of its income or assets?  |     | X  |
| 3 a Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments.)   |     | X  |
| b Do you have a section 403(b) annuity plan for your employees?  |     | X  |
| c During the year, did the organization receive a contribution of qualified real property interest under section 170(h)?   |     | X  |
| 4 a Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?  |     | X  |
| b Do you provide credit counseling, debt management, credit repair, or debt negotiation services?  |     | X  |

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

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

- 5  A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6  A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7  A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8  A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9  A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state ▶ \_\_\_\_\_
- 10  An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11a  An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11b  A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12  An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13  An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) lines 5 through 12 above; or (2) sections 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). Check the box that describes the type of supporting organization: ▶  Type 1  Type 2  Type 3

Provide the following information about the supported organizations. (See page 6 of the instructions.)

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

- 14  An organization organized and operated to test for public safety. Section 509(a)(4). (See page 6 of the instructions.)

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

| Calendar year (or fiscal year beginning in)   | (a) 2004   | (b) 2003   | (c) 2002   | (d) 2001   | (e) Total   |
|---|------------|------------|------------|------------|-------------|
| 15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)   | 635,398.   | 505,815.   | 542,257.   | 538,712.   | 2,222,182.  |
| 16 Membership fees received   |            |            |            |            |             |
| 17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose  | 2,933,394. | 2,984,049. | 3,191,623. | 3,596,916. | 12,705,982. |
| 18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975   | 10,865.    | 10,124.    | 7,718.     | 10,490.    | 39,197.     |
| 19 Net income from unrelated business activities not included in line 18  |            |            |            |            |             |
| 20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf   |            |            |            |            |             |
| 21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge   | 190,527.   | 190,527.   | 196,972.   | 190,527.   | 768,553.    |
| 22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets   |            |            |            |            |             |
| 23 Total of lines 15 through 22   | 3,770,184. | 3,690,515. | 3,938,570. | 4,336,645. | 15,735,914. |
| 24 Line 23 minus line 17  | 836,790.   | 706,466.   | 746,947.   | 739,729.   | 3,029,932.  |
| 25 Enter 1% of line 23  | 37,702.    | 36,905.    | 39,386.    | 43,366.    |             |
| 26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24   |            |            |            |            | 60,599.     |
| b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2001 through 2004 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts  |            |            |            |            | 0.          |
| c Total support for section 509(a)(1) test: Enter line 24, column (e)   |            |            |            |            | 3,029,932.  |
| d Add: Amounts from column (e) for lines: 18 39,197. 19 _____ 22 _____ 26b _____  |            |            |            |            | 39,197.     |
| e Public support (line 26c minus line 26d total)  |            |            |            |            | 2,990,735.  |
| f Public support percentage (line 26e (numerator) divided by line 26c (denominator))  |            |            |            |            | 98.7063%    |
| 27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: (2004) (2003) (2002) (2001)  |            |            |            |            | N/A         |
| b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11b, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: (2004) (2003) (2002) (2001) |            |            |            |            | N/A         |
| c Add: Amounts from column (e) for lines: 15 _____ 16 _____ 17 _____ 20 _____ 21 _____  |            |            |            |            | N/A         |
| d Add: Line 27a total _____ and line 27b total _____  |            |            |            |            | N/A         |
| e Public support (line 27c total minus line 27d total)  |            |            |            |            | N/A         |
| f Total support for section 509(a)(2) test: Enter amount on line 23, column (e)   |            |            |            |            | N/A         |
| g Public support percentage (line 27e (numerator) divided by line 27f (denominator))  |            |            |            |            | N/A %       |
| h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))  |            |            |            |            | N/A %       |
| 28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2001 through 2004, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.  |            |            |            |            | NONE        |

**Part V Private School Questionnaire** (See page 7 of the instructions.)

N/A

**(To be completed ONLY by schools that checked the box on line 6 in Part IV)**

|       |   | Yes | No |
|-------|---|-----|----|
| 29    | Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?   |     |    |
| 30    | Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?  |     |    |
| 31    | Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves?<br>If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.) |     |    |
| _____ |   |     |    |
| _____ |   |     |    |
| _____ |   |     |    |
| 32    | Does the organization maintain the following:   |     |    |
| a     | Records indicating the racial composition of the student body, faculty, and administrative staff?   | 32a |    |
| b     | Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?   | 32b |    |
| c     | Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?   | 32c |    |
| d     | Copies of all material used by the organization or on its behalf to solicit contributions?<br>If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)  | 32d |    |
| _____ |   |     |    |
| 33    | Does the organization discriminate by race in any way with respect to:  |     |    |
| a     | Students' rights or privileges?   | 33a |    |
| b     | Admissions policies?  | 33b |    |
| c     | Employment of faculty or administrative staff?  | 33c |    |
| d     | Scholarships or other financial assistance?   | 33d |    |
| e     | Educational policies?   | 33e |    |
| f     | Use of facilities?  | 33f |    |
| g     | Athletic programs?  | 33g |    |
| h     | Other extracurricular activities?<br>If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)  | 33h |    |
| _____ |   |     |    |
| _____ |   |     |    |
| 34 a  | Does the organization receive any financial aid or assistance from a governmental agency?   | 34a |    |
| b     | Has the organization's right to such aid ever been revoked or suspended?<br>If you answered "Yes" to either 34a or b, please explain using an attached statement.   | 34b |    |
| 35    | Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation   | 35  |    |

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

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

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

| <b>Limits on Lobbying Expenditures</b><br>(The term "expenditures" means amounts paid or incurred.)   | (a)<br>Affiliated group<br>totals                 | (b)<br>To be completed for ALL<br>electing organizations |                    |                              |   |   |   |   |  |  |                   |             |           |  |
|---|---|--|--------------------|------------------------------|---|---|---|---|--|--|-------------------|-------------|-----------|--|
|   | N/A   |  |                    |                              |   |   |   |   |  |  |                   |             |           |  |
| <b>36</b> Total lobbying expenditures to influence public opinion (grassroots lobbying)   | <b>36</b>   |  |                    |                              |   |   |   |   |  |  |                   |             |           |  |
| <b>37</b> Total lobbying expenditures to influence a legislative body (direct lobbying)   | <b>37</b>   |  |                    |                              |   |   |   |   |  |  |                   |             |           |  |
| <b>38</b> Total lobbying expenditures (add lines 36 and 37)   | <b>38</b>   |  |                    |                              |   |   |   |   |  |  |                   |             |           |  |
| <b>39</b> Other exempt purpose expenditures   | <b>39</b>   |  |                    |                              |   |   |   |   |  |  |                   |             |           |  |
| <b>40</b> Total exempt purpose expenditures (add lines 38 and 39)   | <b>40</b>   |  |                    |                              |   |   |   |   |  |  |                   |             |           |  |
| <b>41</b> Lobbying nontaxable amount. Enter the amount from the following table -   |   |  |                    |                              |   |   |   |   |  |  |                   |             |           |  |
| <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;"><b>If the amount on line 40 is -</b></td> <td style="width: 50%;"><b>The lobbying nontaxable amount is -</b></td> </tr> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 40</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000</td> </tr> </table> | <b>If the amount on line 40 is -</b>              | <b>The lobbying nontaxable amount is -</b>               | Not over \$500,000 | 20% of the amount on line 40 | Over \$500,000 but not over \$1,000,000 | \$100,000 plus 15% of the excess over \$500,000 | Over \$1,000,000 but not over \$1,500,000 | \$175,000 plus 10% of the excess over \$1,000,000 | Over \$1,500,000 but not over \$17,000,000 | \$225,000 plus 5% of the excess over \$1,500,000 | Over \$17,000,000 | \$1,000,000 | <b>41</b> |  |
| <b>If the amount on line 40 is -</b>  | <b>The lobbying nontaxable amount is -</b>        |  |                    |                              |   |   |   |   |  |  |                   |             |           |  |
| Not over \$500,000  | 20% of the amount on line 40                      |  |                    |                              |   |   |   |   |  |  |                   |             |           |  |
| Over \$500,000 but not over \$1,000,000   | \$100,000 plus 15% of the excess over \$500,000   |  |                    |                              |   |   |   |   |  |  |                   |             |           |  |
| Over \$1,000,000 but not over \$1,500,000   | \$175,000 plus 10% of the excess over \$1,000,000 |  |                    |                              |   |   |   |   |  |  |                   |             |           |  |
| Over \$1,500,000 but not over \$17,000,000  | \$225,000 plus 5% of the excess over \$1,500,000  |  |                    |                              |   |   |   |   |  |  |                   |             |           |  |
| Over \$17,000,000   | \$1,000,000                                       |  |                    |                              |   |   |   |   |  |  |                   |             |           |  |
| <b>42</b> Grassroots nontaxable amount (enter 25% of line 41)   | <b>42</b>   |  |                    |                              |   |   |   |   |  |  |                   |             |           |  |
| <b>43</b> Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36  | <b>43</b>   |  |                    |                              |   |   |   |   |  |  |                   |             |           |  |
| <b>44</b> Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38  | <b>44</b>   |  |                    |                              |   |   |   |   |  |  |                   |             |           |  |

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

**4-Year Averaging Period Under Section 501(h)**

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

| Calendar year (or fiscal year beginning in) ▶            | Lobbying Expenditures During 4-Year Averaging Period |             |             |             | N/A          |
|--|--|-------------|-------------|-------------|--------------|
|  | (a)<br>2005  | (b)<br>2004 | (c)<br>2003 | (d)<br>2002 | (e)<br>Total |
| <b>45</b> Lobbying nontaxable amount                     |  |             |             |             | 0.           |
| <b>46</b> Lobbying ceiling amount (150% of line 45(e))   |  |             |             |             | 0.           |
| <b>47</b> Total lobbying expenditures                    |  |             |             |             | 0.           |
| <b>48</b> Grassroots nontaxable amount                   |  |             |             |             | 0.           |
| <b>49</b> Grassroots ceiling amount (150% of line 48(e)) |  |             |             |             | 0.           |
| <b>50</b> Grassroots lobbying expenditures               |  |             |             |             | 0.           |

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

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

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

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



FORM 990

OTHER EXPENSES

STATEMENT 1

| DESCRIPTION                     | (A)<br>TOTAL    | (B)<br>PROGRAM<br>SERVICES | (C)<br>MANAGEMENT<br>AND GENERAL | (D)<br>FUNDRAISING |
|---------------------------------|-----------------|----------------------------|----------------------------------|--------------------|
| SUBCONTRACT LABOR               | 186,329.        | 186,329.                   |                                  |                    |
| TEMPORARY SERVICES              | 56,901.         | 50,413.                    | 6,488.                           |                    |
| INSURANCE                       | 70,755.         | 51,236.                    | 19,519.                          |                    |
| UTILITIES                       | 70,826.         | 64,242.                    | 6,584.                           |                    |
| AUTO                            | 52,196.         | 50,245.                    | 1,951.                           |                    |
| PROFESSIONAL<br>SERVICES        | 138,013.        | 890.                       | 137,123.                         |                    |
| RECOGNITION AND<br>HOSPITALITY  | 12,619.         | 2,496.                     | 10,123.                          |                    |
| ADVERTISING                     | 14,599.         | 10,337.                    | 4,262.                           |                    |
| DUES AND FEES                   | 9,033.          | 250.                       | 8,783.                           |                    |
| OUTSIDE COMMISSIONS             | 10,384.         | 10,384.                    |                                  |                    |
| MISCELLANEOUS                   | 11,275.         | 373.                       | 10,902.                          |                    |
| REAL ESTATE TAXES               | 3,000.          | 3,000.                     |                                  |                    |
| ALUMINUM RECYCLING<br>PURCHASES | 2,630.          | 2,630.                     |                                  |                    |
| TRAINING                        | 2,225.          | 561.                       | 1,664.                           |                    |
| BAD DEBT                        | 7,296.          |                            | 7,296.                           |                    |
| LICENSES AND FEES               | 1,942.          | 640.                       | 1,302.                           |                    |
| <b>TOTAL TO FM 990, LN 43</b>   | <b>650,023.</b> | <b>434,026.</b>            | <b>215,997.</b>                  |                    |

FORM 990

OFFICER COMPENSATION ALLOCATION  
PART II, LINE 25

STATEMENT 2

| NAME OF OFFICER, ETC.     | COMPENSATION | EMPLOYEE<br>BEN. PLANS | EXPENSE<br>ACCOUNTS | TOTALS  |
|---------------------------|--------------|------------------------|---------------------|---------|
| MICHAEL BAINBRIDGE        | 69,175.      | 2,197.                 |                     | 71,372. |
| A. PROGRAM SERVICES       | 27,670.      | 879.                   |                     | 28,549. |
| B. MANAGEMENT AND GENERAL | 27,670.      | 879.                   |                     | 28,549. |
| C. FUNDRAISING            | 13,835.      | 439.                   |                     | 14,274. |

| NAME OF OFFICER, ETC.     | COMPENSATION | EMPLOYEE<br>BEN. PLANS | EXPENSE<br>ACCOUNTS | TOTALS |
|---------------------------|--------------|------------------------|---------------------|--------|
| CHRISTINA BRANDT          | 9,810.       | 0.                     |                     | 9,810. |
| A. PROGRAM SERVICES       | 3,924.       |                        |                     | 3,924. |
| B. MANAGEMENT AND GENERAL | 3,924.       |                        |                     | 3,924. |
| C. FUNDRAISING            | 1,962.       |                        |                     | 1,962. |

| NAME OF OFFICER, ETC.     | COMPENSATION | EMPLOYEE<br>BEN. PLANS | EXPENSE<br>ACCOUNTS | TOTALS  |
|---------------------------|--------------|------------------------|---------------------|---------|
| ROBERT THOMPSON           | 80,040.      | 3,537.                 |                     | 83,577. |
| A. PROGRAM SERVICES       | 24,012.      | 1,061.                 |                     | 25,073. |
| B. MANAGEMENT AND GENERAL | 52,026.      | 2,299.                 |                     | 54,325. |
| C. FUNDRAISING            | 4,002.       | 177.                   |                     | 4,179.  |

|   |  |  |  |          |
|---|--|--|--|----------|
| TOTAL PROGRAM SERVICES  |  |  |  | 57,546.  |
| TOTAL MANAGEMENT AND GENERAL                                    |  |  |  | 86,798.  |
| TOTAL FUNDRAISING   |  |  |  | 20,415.  |
| TOTAL OFFICER, ETC., COMPENSATION INCLUDED ON PARTS V-A AND V-B |  |  |  | 164,759. |

| FORM 990                                   | OTHER REVENUE NOT INCLUDED ON FORM 990 | STATEMENT | 3 |
|--|--|-----------|---|
| DESCRIPTION                                |  | AMOUNT    |   |
| TEMPORARILY RESTRICTED NET ASSETS RELEASED |  | 32,184.   |   |
| TOTAL TO FORM 990, PART IV-A               |  | 32,184.   |   |

| FORM 990 | PART V-A - LIST OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES | STATEMENT | 4 |
|----------|--|-----------|---|
|----------|--|-----------|---|

| NAME AND ADDRESS   | TITLE AND AVRG HRS/WK       | COMPEN-SATION | EMPLOYEE BEN CONTRIB | PLAN EXPENSE | ACCOUNT |
|--|-----------------------------|---------------|----------------------|--------------|---------|
| ERIC FLATEN<br>690 NW JUNIPER STREET<br>ISSAQUAH, WA 98027       | CHAIR<br>2.00               | 0.            | 0.                   | 0.           | 0.      |
| SHERRI BEALKOWSKI<br>690 NW JUNIPER STREET<br>ISSAQUAH, WA 98027 | VICE CHAIR<br>2.00          | 0.            | 0.                   | 0.           | 0.      |
| PAT CALLANS<br>690 NW JUNIPER STREET<br>ISSAQUAH, WA 98027       | VICE CHAIR<br>2.00          | 0.            | 0.                   | 0.           | 0.      |
| JOEY NIX<br>690 NW JUNIPER STREET<br>ISSAQUAH, WA 98027          | SECRETARY/TREASURER<br>2.00 | 0.            | 0.                   | 0.           | 0.      |
| JANE SEARING<br>690 NW JUNIPER STREET<br>ISSAQUAH, WA 98027      | SECRETARY/TREASURER<br>2.00 | 0.            | 0.                   | 0.           | 0.      |
| WILLIAM ANSPACH<br>690 NW JUNIPER STREET<br>ISSAQUAH, WA 98027   | BOARD MEMBER<br>2.00        | 0.            | 0.                   | 0.           | 0.      |
| SAM KERLEY<br>690 NW JUNIPER STREET<br>ISSAQUAH, WA 98027        | BOARD MEMBER<br>2.00        | 0.            | 0.                   | 0.           | 0.      |
| ANN CHAMBERLIN<br>690 NW JUNIPER STREET<br>ISSAQUAH, WA 98027    | BOARD MEMBER<br>2.00        | 0.            | 0.                   | 0.           | 0.      |

|   |                                     |          |        |    |
|---|-------------------------------------|----------|--------|----|
| JOHN HEMION<br>690 NW JUNIPER STREET<br>ISSAQUAH, WA 98027        | BOARD MEMBER<br>2.00                | 0.       | 0.     | 0. |
| STEVE JOHNSON<br>690 NW JUNIPER STREET<br>ISSAQUAH, WA 98027      | BOARD MEMBER<br>2.00                | 0.       | 0.     | 0. |
| RUSS KEITHLY<br>690 NW JUNIPER STREET<br>ISSAQUAH, WA 98027       | BOARD MEMBER<br>2.00                | 0.       | 0.     | 0. |
| GREG RUSSELL<br>690 NW JUNIPER STREET<br>ISSAQUAH, WA 98027       | BOARD MEMBER<br>2.00                | 0.       | 0.     | 0. |
| MICHAEL BAINBRIDGE<br>690 NW JUNIPER STREET<br>ISSAQUAH, WA 98027 | CEO-FIRST PART OF THE YEAR<br>40.00 | 69,175.  | 2,197. | 0. |
| CHRISTINA BRANDT<br>690 NW JUNIPER STREET<br>ISSAQUAH, WA 98027   | CEO-REMAINDER OF THE YEAR<br>40.00  | 9,810.   | 0.     | 0. |
| ROBERT THOMPSON<br>690 NW JUNIPER STREET<br>ISSAQUAH, WA 98027    | CFO<br>40.00                        | 80,040.  | 3,537. | 0. |
| ELAINE MAGEE<br>690 NW JUNIPER STREET<br>ISSAQUAH, WA 98027       | BOARD MEMBER<br>2.00                | 0.       | 0.     | 0. |
| MALCOLM STEWART<br>690 NW JUNIPER STREET<br>ISSAQUAH, WA 98027    | BOARD MEMBER<br>2.00                | 0.       | 0.     | 0. |
| BOB STRAYHAN<br>690 NW JUNIPER STREET<br>ISSAQUAH, WA 98027       | BOARD MEMBER<br>2.00                | 0.       | 0.     | 0. |
| LAURENT VERNHES<br>690 NW JUNIPER STREET<br>ISSAQUAH, WA 98027    | BOARD MEMBER<br>2.00                | 0.       | 0.     | 0. |
| TOTALS INCLUDED ON FORM 990, PART V-A                             |                                     | 159,025. | 5,734. | 0. |

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FORM 990

FORMER OFFICERS, DIRECTORS, TRUSTEES AND  
KEY EMPLOYEES COMPENSATION EXPLANATION  
PART V-B

STATEMENT 5

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PERSON'S NAME

MICHAEL BAINBRIDGE

COMPENSATION EXPLANATION

MICHAEL BAINBRIDGE RECEIVED \$85,620 DURING THE FISCAL YEAR AFTER RESIGNING FROM HIS POSITION AS CEO. THIS WAS FOR CONSULTING WORK MR. BAINBRIDGE PERFORMED FOR ATWORK! DURING THE TRANSITION OF RESPONSIBILITIES TO THE SUCCESSOR CEO.

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AIWork!  
 Depreciation Schedule - Automotive  
 Year Ended September 30, 2006

ACCUMULATED DEPRECIATION  
 FOR 2006

COST BASIS  
 FOR 2006

| DESCRIPTION                                      | DATE ACQUIRED | METHOD OF DEPRECIATION | Final Month/Year of Depreciation Expires | 2006              |                   | Ending Balance 09/30/06 | 2006            |                  | BALANCE 09/30/05 | 2006              |                  | Book Value 09/30/06 | Date Sold/Disposd | Selling Price | Gain/ (Loss) |
|--|---------------|------------------------|--|-------------------|-------------------|-------------------------|-----------------|------------------|------------------|-------------------|------------------|---------------------|-------------------|---------------|--------------|
|  |               |                        |  | Additions         | Deletions         |                         | Additions       | Deletions        |                  |                   |                  |                     |                   |               |              |
| <b>Former CEI:</b>                               |               |                        |  |                   |                   |                         |                 |                  |                  |                   |                  |                     |                   |               |              |
| <b>Non-restricted Assets:</b>                    |               |                        |  |                   |                   |                         |                 |                  |                  |                   |                  |                     |                   |               |              |
| AUTO HAND RAMPS                                  | 7/31/80       | SL/5                   |  | 216 10            |                   | 216 10                  |                 | 216 10           |                  |                   |                  | 0 00                | 04/01/06          | 0 00          | 0 00         |
| 1983 CHEV PICKUP (Not in Use)                    | 4/95          | SL/5                   |  | 3,010 00          | 3,010 00          | 0 00                    | 0 00            | 3,010 00         | 0 00             | 0 00              | 0 00             | 0 00                | 04/01/06          | 0 00          | 0 00         |
| 1989 Chev cargo van                              | 11/94         | SL/5                   |  | 2,376 61          | 2,376 61          | 0 00                    | 0 00            | 2,376 61         | 0 00             | 0 00              | 0 00             | 0 00                | 07/21/05          | 0 00          | 0 00         |
| 1989 Chevy engine repairs                        | 05/96         | SL/5                   |  | 6,500 35          | 6,500 35          | 0 00                    | 0 00            | 6,500 35         | 0 00             | 0 00              | 0 00             | 0 00                | 07/21/05          | 0 00          | 0 00         |
| 1980 van astro chev                              | 12/94         | SL/5                   |  | 2,939 59          | 2,939 59          | 0 00                    | 0 00            | 2,939 59         | 0 00             | 0 00              | 0 00             | 0 00                |                   | 0 00          | 0 00         |
| 88 Chevy C-50 Garb Tr (Not in Use)               | 8/96          | SL/5                   |  | 7,760 00          | 7,760 00          | 0 00                    | 0 00            | 7,760 00         | 0 00             | 0 00              | 0 00             | 0 00                |                   | 0 00          | 0 00         |
| 88 Ch Garb Tr Sales Tax (Not in Use)             | 8/96          | SL/5                   |  | 14,257 06         | 14,257 06         | 0 00                    | 0 00            | 14,257 06        | 0 00             | 0 00              | 0 00             | 0 00                |                   | 0 00          | 0 00         |
| 85 GMC H/C BOX TRUCK                             | 12/01/96      | SL/5                   |  | 914 58            | 914 58            | 0 00                    | 0 00            | 914 58           | 0 00             | 0 00              | 0 00             | 0 00                |                   | 0 00          | 0 00         |
| 85 GMC H/C BOX TRUCK ENGINE REBUILD              | 09/01/98      | SL/5                   |  | 6,000 00          | 6,000 00          | 0 00                    | 0 00            | 6,000 00         | 0 00             | 0 00              | 0 00             | 0 00                |                   | 0 00          | 0 00         |
| 81 OLDS STAFF CAR                                | 12/01/96      | SL/5                   |  | 4,216 56          | 4,216 56          | 0 00                    | 0 00            | 4,216 56         | 0 00             | 0 00              | 0 00             | 0 00                |                   | 0 00          | 0 00         |
| 90 CHEV C-30 Dump                                | 01/26/98      | SL/5                   |  | 7,000 00          | 7,000 00          | 0 00                    | 0 00            | 7,000 00         | 0 00             | 0 00              | 0 00             | 0 00                |                   | 0 00          | 0 00         |
| 90 CHEV Crew Cab                                 | 05/07/98      | SL/5                   |  | 14,663 55         | 14,663 55         | 0 00                    | 0 00            | 14,663 55        | 0 00             | 0 00              | 0 00             | 0 00                |                   | 0 00          | 0 00         |
| Landscapc Trailer #1                             | 02/01/98      | SL/5                   |  | 9,962 65          | 9,962 65          | 0 00                    | 0 00            | 9,962 65         | 0 00             | 0 00              | 0 00             | 0 00                |                   | 0 00          | 0 00         |
| Landscapc Trailer #2                             | 02/01/98      | SL/5                   |  | 1,885 96          | 1,885 96          | 0 00                    | 0 00            | 1,885 96         | 0 00             | 0 00              | 0 00             | 0 00                |                   | 0 00          | 0 00         |
| 88 Ford 7000.5 Ton Box Van VIN 1FDXR01UGVA5270E  | 09/01/00      | SL/5                   | Aug-05                                   | 1,712 28          | 1,712 28          | 0 00                    | 0 00            | 1,712 28         | 0 00             | 0 00              | 0 00             | 0 00                |                   | 0 00          | 0 00         |
| 85 CHEV TRUCK ENGINE REBUILD 350C1               | 05/01/01      | SL/3                   |  | 4,675 00          | 4,675 00          | 0 00                    | 0 00            | 4,675 00         | 0 00             | 0 00              | 0 00             | 0 00                |                   | 0 00          | 0 00         |
| 93 CHEVASTRO VAN 7 PASS VIN 1640; PLATE 988 LSG  | 05/01/01      | SL/5                   | Apr-06                                   | 2,017 87          | 2,017 87          | 0 00                    | 0 00            | 2,017 87         | 0 00             | 0 00              | 0 00             | 0 00                |                   | 0 00          | 0 00         |
| 1985 Chevy engine rebuild                        | 10/01/01      | SL/3                   |  | 10,000 00         | 10,000 00         | 0 00                    | 0 00            | 10,000 00        | 0 00             | 0 00              | 0 00             | 0 00                |                   | 0 00          | 0 00         |
| 88 Chevy C-50 Garb Truck New Engine (Not in Use) | 09/01/02      | SL/5                   |  | 2,775 53          | 2,775 53          | 0 00                    | 0 00            | 2,775 53         | 0 00             | 0 00              | 0 00             | 0 00                |                   | 0 00          | 0 00         |
| Landscapc Trailer Eagle Ultra                    | 09/01/03      | SL/5                   | Aug-07                                   | 1,975 40          | 1,975 40          | 0 00                    | 0 00            | 1,975 40         | 0 00             | 0 00              | 0 00             | 0 00                |                   | 0 00          | 0 00         |
| 2004 Landscapc Trailer Eagle Ultra-Ju# 0330RG    | 05/07/04      | SL/5                   | Aug-09                                   | 2,157 17          | 2,157 17          | 0 00                    | 0 00            | 2,157 17         | 0 00             | 0 00              | 0 00             | 0 00                |                   | 0 00          | 0 00         |
| 1994 Ford F3 Pickup - Blue (A79741V)             | 10/28/04      | SL/5                   | Apr-09                                   | 2,303 53          | 2,303 53          | 0 00                    | 0 00            | 2,303 53         | 0 00             | 0 00              | 0 00             | 0 00                |                   | 0 00          | 0 00         |
| 1992 Subaru Legacy SW - Burgundy (811RMJ)        | 01/31/05      | SL/5                   | Oct-09                                   | 9,638 02          | 9,638 02          | 0 00                    | 0 00            | 9,638 02         | 0 00             | 0 00              | 0 00             | 0 00                |                   | 0 00          | 0 00         |
| 1991 Astro Van (Microsoft)                       | 05/18/06      | SL/5                   | Jan-10                                   | 4,255 00          | 4,255 00          | 0 00                    | 0 00            | 4,255 00         | 0 00             | 0 00              | 0 00             | 0 00                |                   | 0 00          | 0 00         |
|  |               |                        | May-11                                   | 1,605 00          | 1,605 00          | 0 00                    | 0 00            | 1,605 00         | 0 00             | 0 00              | 0 00             | 0 00                |                   | 0 00          | 0 00         |
| <b>Former CI:</b>                                |               |                        |  |                   |                   |                         |                 |                  |                  |                   |                  |                     |                   |               |              |
| <b>Non-restricted Assets</b>                     |               |                        |  |                   |                   |                         |                 |                  |                  |                   |                  |                     |                   |               |              |
| 85 Ford F700 Deliv Truck (Not in Use)            | 04/01/92      | SL/5                   |  | 13,719 00         | 13,719 00         | 0 00                    | 0 00            | 13,719 00        | 0 00             | 0 00              | 0 00             | 0 00                |                   | 0 00          | 0 00         |
| 86 Celebrity Stationwagon (Blue)                 | 07/01/92      | SL/5                   |  | 2,210 00          | 2,210 00          | 0 00                    | 0 00            | 2,210 00         | 0 00             | 0 00              | 0 00             | 0 00                |                   | 0 00          | 0 00         |
| 88 Celebrity Stationwagon (Brown)                | 07/01/92      | SL/5                   |  | 3,010 00          | 3,010 00          | 0 00                    | 0 00            | 3,010 00         | 0 00             | 0 00              | 0 00             | 0 00                |                   | 0 00          | 0 00         |
| 88 Celebrity Stationwagon (Brown)                | 07/01/92      | SL/5                   |  | 2,010 00          | 2,010 00          | 0 00                    | 0 00            | 2,010 00         | 0 00             | 0 00              | 0 00             | 0 00                |                   | 0 00          | 0 00         |
| 78 GMC Crew Cab 3/4 Ton 8829 (Not in Use)        |               | SL/5                   |  | 3,599 94          | 3,599 94          | 0 00                    | 0 00            | 3,599 94         | 0 00             | 0 00              | 0 00             | 0 00                |                   | 0 00          | 0 00         |
| Utility Trailer Wilson                           | 06/01/91      | SL/7                   |  | 1,347 13          | 1,347 13          | 0 00                    | 0 00            | 1,347 13         | 0 00             | 0 00              | 0 00             | 0 00                |                   | 0 00          | 0 00         |
| Utility Trailer Grey 5' x 10'                    | 04/01/93      | SL/10                  |  | 1,442 02          | 1,442 02          | 0 00                    | 0 00            | 1,442 02         | 0 00             | 0 00              | 0 00             | 0 00                |                   | 0 00          | 0 00         |
| 1985 GMC Crewcab - Yellow 30944                  | 01/01/94      | SL/5                   |  | 4,700 00          | 4,700 00          | 0 00                    | 0 00            | 4,700 00         | 0 00             | 0 00              | 0 00             | 0 00                |                   | 0 00          | 0 00         |
| 1985 GMC Crewcab - Yellow 30944 Major Rebuild    | 09/30/04      | SL/3                   |  | 1,910 68          | 1,910 68          | 0 00                    | 0 00            | 1,910 68         | 0 00             | 0 00              | 0 00             | 0 00                |                   | 0 00          | 0 00         |
| 80" x 12' Utility Trailer - Garland              | 06/01/94      | SL/10                  |  | 1,974 42          | 1,974 42          | 0 00                    | 0 00            | 1,974 42         | 0 00             | 0 00              | 0 00             | 0 00                |                   | 0 00          | 0 00         |
| 78 Chev PU Truck CCL248221679E                   | 01/01/95      | SL/5                   |  | 2,200 00          | 2,200 00          | 0 00                    | 0 00            | 2,200 00         | 0 00             | 0 00              | 0 00             | 0 00                |                   | 0 00          | 0 00         |
| Truck 25 Engine Replacement                      | 10/01/96      | SL/3                   |  | 3,279 54          | 3,279 54          | 0 00                    | 0 00            | 3,279 54         | 0 00             | 0 00              | 0 00             | 0 00                |                   | 0 00          | 0 00         |
| 1991 Chev Crew Cab Truck (Blue)                  | 09/01/98      | SL/5                   |  | 11,022 00         | 11,022 00         | 0 00                    | 0 00            | 11,022 00        | 0 00             | 0 00              | 0 00             | 0 00                |                   | 0 00          | 0 00         |
| 1986 Dodge Caravan                               | 05/01/93      | SL/5                   |  | 3,750 00          | 3,750 00          | 0 00                    | 0 00            | 3,750 00         | 0 00             | 0 00              | 0 00             | 0 00                |                   | 0 00          | 0 00         |
| 1984 Dodge Ram Van Used                          | 05/01/94      | SL/5                   |  | 3,566 89          | 3,566 89          | 0 00                    | 0 00            | 3,566 89         | 0 00             | 0 00              | 0 00             | 0 00                |                   | 0 00          | 0 00         |
| 1988 Dodge Sportsman Van                         | 06/01/96      | SL/5                   |  | 3,500 00          | 3,500 00          | 0 00                    | 0 00            | 3,500 00         | 0 00             | 0 00              | 0 00             | 0 00                |                   | 0 00          | 0 00         |
| 1990 Dodge Van Grey Cargo                        | 03/01/97      | SL/7                   |  | 2,760 00          | 2,760 00          | 0 00                    | 0 00            | 2,760 00         | 0 00             | 0 00              | 0 00             | 0 00                |                   | 0 00          | 0 00         |
| <b>TOTAL 1854/64</b>                             |               |                        |  | <b>189,234 42</b> | <b>189,234 42</b> | <b>1,605 00</b>         | <b>1,605 00</b> | <b>30,616 45</b> | <b>6,626 64</b>  | <b>170,831 92</b> | <b>30,616 45</b> | <b>13,280 96</b>    |                   | <b>0 00</b>   | <b>0 00</b>  |

AIWork!  
 Depreciation Schedule - Building and Building/Leasehold Improvements  
 Year Ended September 30, 2006

| DESCRIPTION                                 | DATE ACQUIRED | METHOD LIFE | Final Month/Year of Depreciation Expense | COST BASIS FOR 2006   |                       |                    | ACCUMULATED DEPRECIATION |                     |                       | Book Value 09/30/06 | Acctg Ch No |
|---|---------------|-------------|--|-----------------------|-----------------------|--------------------|--------------------------|---------------------|-----------------------|---------------------|-------------|
|   |               |             |  | PURCHASE PRICE        | Balance 09/30/06      | Additions          | Deletions                | Balance 09/30/06    | Additions             |                     |             |
| ISSAQUAH MAIN BUILDING                      | 01/01/81      | SL/25       | Dec-05                                   | 15,000 00             | 15,000 00             | 150 00             |                          | 15,000 00           | 0 00                  | 56-9-A5             |             |
| Kenmore Building                            | 01/02/78      | SL/40       | Dec-16                                   | 395,037 00            | 284,181 51            | 9,875 93           |                          | 274,057 44          | 120,979 58            | P6-9                |             |
| Kenmore Parking Lot #2 - Unrestricted       | 05/01/96      | SL/20       | Apr-16                                   | 11,193 00             | 5,412 68              | 560 00             |                          | 5,972 68            | 5,220 32              | P6-9                |             |
| Mount Lake Terrace Water Heater             | 12/01/93      | SL/10       |  | 372 77                | 372 77                | 0 00               |                          | 372 77              | 0 00                  | M3-9                |             |
| Kenmore Parking Lot #1 - Restricted         | 04/01/86      | SL/20       | Mar-16                                   | 16,036 00             | 16,036 00             | 801 80             |                          | 8,552 24            | 7,483 76              | P6-9                |             |
| Natural Gas Heating Units - Restricted      | 02/01/97      | SL/20       | Jan-17                                   | 9,731 00              | 4,216 95              | 486 60             |                          | 4,703 55            | 5,027 45              | P6-9                |             |
| Air Conditioning - Restricted               | 02/01/97      | SL/20       | Jan-17                                   | 17,047 76             | 7,387 09              | 852 39             |                          | 8,239 48            | 8,808 28              | P6-9                |             |
| <b>Total 1522/31</b>                        |               |             |  | <b>\$464,417 53</b>   | <b>\$464,417 53</b>   | <b>\$12,726 72</b> |                          | <b>\$316,898 16</b> | <b>\$147,519 37</b>   |                     |             |
| <b>ISSAQUAH MAIN BUILDING IMPROVEMENTS:</b> |               |             |  |                       |                       |                    |                          |                     |                       |                     |             |
| SECURITY SYSTEMS                            | 10/82         | SL/25       | Sep-07                                   | 2,130 00              | 2,130 00              | 85 20              |                          | 2,045 25            | 88 75                 | 56-9-A5             |             |
| OUTDOOR SIGN                                | 6/3/83        | SL/24       | May-07                                   | 722 93                | 669 17                | 30 03              |                          | 699 20              | 23 73                 | "                   |             |
| BLDG IMPRV                                  | 1/85          | SL/23       | Dec-07                                   | 665 13                | 593 62                | 29 00              |                          | 622 62              | 42 51                 | "                   |             |
| NEW ADDITION                                | 12/31/90      | SL/25       | Nov-15                                   | 251,517 94            | 149,397 58            | 10,061 00          |                          | 158,488 58          | 93,059 36             | "                   |             |
| CITY OF ISSAQUAH                            | 5/91          | SL/25       | Apr-16                                   | 813 38                | 466 40                | 32 54              |                          | 498 94              | 314 44                | "                   |             |
| FENCE                                       | 09/01/96      | SL/5        |  | 764 42                | 764 42                | 0 00               |                          | 764 42              | 0 00                  | "                   |             |
| EL FL BAT CHARGER                           | 03/01/97      | SL/25       | Feb-22                                   | 2,157 51              | 729 92                | 86 30              |                          | 816 22              | 1,341 29              | "                   |             |
| AUTO DOOR OPENER                            | 11/21/97      | SL/25       | Oct-22                                   | 2,246 94              | 642 29                | 89 88              |                          | 732 17              | 1,514 77              | "                   |             |
| Annex 950 7th Ave NW                        | 03/01/98      | SL/25       | Feb-23                                   | 36,408 14             | 11,013 49             | 1,456 33           |                          | 12,469 82           | 23,938 32             | "                   |             |
| Annex Exterior Paint Job                    | 07/01/99      | SL/5        |  | 4,825 00              | 4,825 00              | 0 00               |                          | 4,825 00            | 0 00                  | "                   |             |
| PRECISION METAL SHOP                        | 09/01/00      | SL/25       | Aug-25                                   | 754,298 69            | 153,374 13            | 30,171 96          |                          | 183,546 09          | 570,752 60            | 63-9                |             |
| PRECISION METAL SHOP BUILDOUT               | 09/01/02      | SL/25       | Aug-27                                   | 122,631 23            | 122,631 23            | 4,905 25           |                          | 20,029 77           | 102,601 46            | 63-9                |             |
| <b>BELLEVUE BUILDING:</b>                   |               |             |  |                       |                       |                    |                          |                     |                       |                     |             |
| BELLEVUE LEASEHOLD IMPROVEMENT              | 01/01/80      | SL/50       | Dec-29                                   | 1,037,943 00          | 1,037,943 00          | 20,759 00          |                          | 534,541 00          | 503,402 00            | 56-A5-9             |             |
| BELLEVUE LHI - OVERHEAD DOOR                | 07/01/88      | SL/32       | Jun-30                                   | 7,928 00              | 7,928 00              | 247 75             |                          | 2,044 00            | 5,884 00              | "                   |             |
| BELLEVUE LHI - INTERIOR STAIRS              | 04/01/00      | SL/30       | Mar-30                                   | 5,996 34              | 1,099 36              | 199 88             |                          | 1,299 24            | 4,697 10              | 65-1                |             |
| BELLEVUE LHI - NEW ROOF                     | 09/01/00      | SL/30       | Aug-30                                   | 58,019 01             | 9,830 76              | 1,933 92           |                          | 11,764 68           | 46,254 33             | 65-9                |             |
| BELLEVUE LHI - AUTOMATIC DOORS (3 SETS)     | 09/01/00      | SL/30       | Aug-30                                   | 23,590 61             | 3,997 33              | 786 36             |                          | 4,783 69            | 18,806 92             | 65-9                |             |
| <b>Total 1522/32</b>                        |               |             |  | <b>\$2,312,658 27</b> | <b>\$2,312,658 27</b> | <b>\$70,874 40</b> |                          | <b>\$939,936 69</b> | <b>\$1,372,721 58</b> |                     |             |
| <b>ISSAQUAH RECYCLING BUILDING:</b>         |               |             |  |                       |                       |                    |                          |                     |                       |                     |             |
| ISS REC CTR BLDG COST                       | 7/12/86       | SL/25       | Jun-11                                   | 35,937 97             | 35,937 97             | 1,437 52           |                          | 28,984 67           | 6,953 30              |                     |             |
| BLDG IMPRV                                  | 1/22/87       | SL/25       | Dec-11                                   | 2,210 91              | 2,210 91              | 88 44              |                          | 1,723 95            | 486 96                |                     |             |
| TRAILER STEPS                               | 8/22/88       | SL/10       |  | 253 89                | 253 89                | 0 00               |                          | 253 89              | 0 00                  |                     |             |
| Sign  | 12/7/89       | SL/10       |  | 270 25                | 270 25                | 0 00               |                          | 270 25              | 0 00                  |                     |             |
| Sign  | 02/15/90      | SL/5        |  | 654 00                | 654 00                | 0 00               |                          | 654 00              | 0 00                  |                     |             |
| RECY BLDG IMP BTHR                          | 09/01/95      | 15YRS       | Aug-10                                   | 787 38                | 529 28                | 52 49              |                          | 581 77              | 205 61                |                     |             |
| RECY BLDG IMP BTHR                          | 09/01/95      | 15YRS       | Aug-10                                   | 629 55                | 423 20                | 42 05              |                          | 465 25              | 164 30                |                     |             |
| RECY YARD ASPHALT                           | 10/13/97      | SL/10       | Sep-07                                   | 7,431 88              | 5,883 57              | 743 19             |                          | 6,626 76            | 805 12                |                     |             |
| RECY Roof/Fence                             | 06/30/05      | SL/30       | Jun-30                                   | 206,289 22            | 206,289 22            | 6,876 31           |                          | 8,022 36            | 198,266 86            |                     |             |
| <b>Total 1523/33</b>                        |               |             |  | <b>\$254,465 05</b>   | <b>\$254,465 05</b>   | <b>\$9,240 00</b>  |                          | <b>\$47,582 90</b>  | <b>\$206,882 15</b>   | <b>R2-9</b>         |             |

ANWork  
 Depreciation Schedule - Furniture and Equipment  
 Year Ended September 30, 2006

| DESCRIPTION                                      | DATE ACQUIRED | METHOD LIFE | Final Month/Year of Depreciation Expense | COST BASIS 2005 |           |           | ACCUMULATED DEPRECIATION |                |                | Book Value 09/30/06 | Asset Tag Number | Date Sold/Disposed | Selling Price | Gain/ Loss |
|--|---------------|-------------|--|-----------------|-----------|-----------|--------------------------|----------------|----------------|---------------------|------------------|--------------------|---------------|------------|
|  |               |             |  | PURCHASE PRICE  | Additions | Deletions | 09/30/05                 | 2006 Additions | 2006 Deletions |                     |                  |                    |               |            |
| CANON COPIER NP665011                            | 08/01/99      | SL/5        |  | 10,783.23       |           |           | 10,783.23                |                |                | AS                  |                  |                    |               |            |
| HP SCANJET 4C                                    | 08/01/98      | SL/3        |  | 1,049.54        |           |           | 1,049.54                 |                |                |                     |                  |                    |               |            |
| BusinessWorks Accounting Software                | 02/01/98      | SL/3        |  | 3,901.73        |           |           | 3,901.73                 |                |                |                     |                  |                    |               |            |
| Pentium 350 mhz Computer - Server                | 02/01/98      | SL/3        |  | 1,228.27        |           |           | 1,228.27                 |                |                |                     |                  |                    |               |            |
| Winbook Computer                                 | 04/01/98      | SL/3        |  | 1,458.99        |           |           | 1,458.99                 |                |                |                     |                  |                    |               |            |
| HP 4050N LaserJet L-130111 Printer               | 09/01/99      | SL/3        |  | 1,722.40        |           |           | 1,722.40                 |                |                |                     |                  |                    |               |            |
| Nobilis 368 mhz Computer/Monitor                 | 01/01/00      | SL/3        |  | 1,309.72        |           |           | 1,309.72                 |                |                |                     |                  |                    |               |            |
| Nobilis 368 mhz Computer/Monitor                 | 01/01/00      | SL/3        |  | 1,309.71        |           |           | 1,309.71                 |                |                |                     |                  |                    |               |            |
| Hard Drives Northwest Computer/Monitor           | 04/01/01      | SL/3        |  | 1,518.23        |           |           | 1,518.23                 |                |                |                     |                  |                    |               |            |
| Infocus LP130 Portable Multimedia Projector      | 09/01/02      | SL/3        | May-05                                   | 3,390.39        |           |           | 3,390.39                 |                |                |                     |                  |                    |               |            |
| Winbook J4 Computer Serial # GAXT23760058        | 09/01/02      | SL/3        | Aug-05                                   | 1,952.99        |           |           | 1,952.99                 |                |                |                     |                  |                    |               |            |
| Document Server                                  | 02/01/03      | SL/3        | Jan-08                                   | 1,290.96        |           |           | 1,290.96                 |                |                |                     |                  |                    |               |            |
| Inter-Tel Eclipse Digital Phone System           | 03/01/03      | SL/10       | Feb-13                                   | 35,345.33       |           |           | 35,345.33                |                |                |                     |                  |                    |               |            |
| Nevanta Router + Installation                    | 08/01/04      | SL/10       | May-14                                   | 2,852.40        |           |           | 2,852.40                 |                |                |                     |                  |                    |               |            |
| Copier - Xerox WC Pro M2128                      | 08/01/05      | SL/10       | Aug-15                                   | 14,949.12       |           |           | 14,949.12                |                |                |                     |                  |                    |               |            |
| EMPLOYMENT DIVISION                              |               |             |  |                 |           |           |                          |                |                |                     |                  |                    |               |            |
| DTP Pentium 2.0g Computer                        | 08/01/02      | SL/3        |  | 1,425.28        |           |           | 1,425.28                 |                |                |                     |                  |                    |               |            |
| PRODUCTION - ISSAQUAH                            |               |             |  |                 |           |           |                          |                |                |                     |                  |                    |               |            |
| BOEING REDARS HW & SW                            | 09/01/98      | SL/3        |  | 2,858.07        |           |           | 2,858.07                 |                |                |                     |                  |                    |               |            |
| RECYCLING  |               |             |  |                 |           |           |                          |                |                |                     |                  |                    |               |            |
| 3450 USED CLARK FORKLIFT                         | 5/81          | SL/5        |  | 13,785.03       |           |           | 13,785.03                |                |                |                     |                  |                    |               |            |
| REBUILD OF ENGINE OF FORKLIFT                    | 7/31/95       | SL/5        |  | 4,008.04        |           |           | 4,008.04                 |                |                |                     |                  |                    |               |            |
| Cash register recy                               | 8/88          | SL/3        |  | 129.71          |           |           | 129.71                   |                |                |                     |                  |                    |               |            |
| BALER ROOF                                       | 8/82          | SL/10       |  | 1,500.00        |           |           | 1,500.00                 |                |                |                     |                  |                    |               |            |
| 15 PALLETAINERS NEWSPAPER BINS                   | 8/12/95       | SL/5        |  | 1,298.40        |           |           | 1,298.40                 |                |                |                     |                  |                    |               |            |
| Mitsubishi Forklift AF13D-35498                  | 8/30/06       | SL/5        |  | 0.00            | 13,056.00 |           | 13,056.00                |                |                |                     |                  |                    |               |            |
| PRODUCTION - KENMORE                             |               |             |  |                 |           |           |                          |                |                |                     |                  |                    |               |            |
| Non-restricted Assets                            | 05/01/92      | SL/10       |  | 2,164.00        |           |           | 2,164.00                 |                |                |                     |                  |                    |               |            |
| StarPlus Telephone System                        | 08/01/98      | SL/3        |  | 271.49          |           |           | 271.49                   |                |                |                     |                  |                    |               |            |
| Canon Fax  |               |             |  |                 |           |           |                          |                |                |                     |                  |                    |               |            |
| ADMIN - BELLEVUE                                 |               |             |  |                 |           |           |                          |                |                |                     |                  |                    |               |            |
| Non-restricted Assets:                           |               |             |  |                 |           |           |                          |                |                |                     |                  |                    |               |            |
| HP Laser Jet Printer Model III                   | 06/01/88      | SL/5        |  | 1,819.47        |           |           | 1,819.47                 |                |                |                     |                  |                    |               |            |
| Gateway GP8-268 Computer                         | 06/01/88      | SL/5        |  | 1,883.14        |           |           | 1,883.14                 |                |                |                     |                  |                    |               |            |
| Nobilis 368 mhz Computer/Monitor                 | 12/01/88      | SL/3        |  | 1,987.40        |           |           | 1,987.40                 |                |                |                     |                  |                    |               |            |
| Nobilis 450 mhz Computer/Switch/UPS (Server)     | 01/01/89      | SL/3        |  | 1,320.14        |           |           | 1,320.14                 |                |                |                     |                  |                    |               |            |
| Nobilis 468 mhz Computer/Monitor                 | 04/01/00      | SL/3        |  | 1,303.55        |           |           | 1,303.55                 |                |                |                     |                  |                    |               |            |
| Winbook Computer S/N N01504440                   | 09/01/00      | SL/3        |  | 1,862.89        |           |           | 1,862.89                 |                |                |                     |                  |                    |               |            |
| Canon NP 8045 Copier                             | 10/01/97      | SL/10       | Sep-07                                   | 10,317.00       |           |           | 10,317.00                |                |                |                     |                  |                    |               |            |
| IBM Thinkpad X31 Laptop Computer Serial # 32P441 | 05/01/03      | SL/3        | Apr-08                                   | 2,885.81        |           |           | 2,885.81                 |                |                |                     |                  |                    |               |            |
| ADMIN - KENMORE                                  |               |             |  |                 |           |           |                          |                |                |                     |                  |                    |               |            |
| Non-restricted Assets:                           |               |             |  |                 |           |           |                          |                |                |                     |                  |                    |               |            |
| Canon IR2105 Copier w/ Auto Feeder               | 04/01/00      | SL/5        | Mar-05                                   | 3,759.74        |           |           | 3,759.74                 |                |                |                     |                  |                    |               |            |
| JANITORIAL                                       |               |             |  |                 |           |           |                          |                |                |                     |                  |                    |               |            |
| Non-restricted Assets:                           |               |             |  |                 |           |           |                          |                |                |                     |                  |                    |               |            |
| Milumben 1500 20' Floor Burnisher Serial No. X1: | 04/01/03      | SL/5        | Mar-08                                   | 1,234.00        |           |           | 1,234.00                 |                |                |                     |                  |                    |               |            |
| TOTAL  | 1552/82       |             |  | 145,689.48      | 13,056.00 | 17,791.07 | 98,719.37                | 7,351.86       | 17,791.07      | 86,280.26           | 0.00             | 52,874.16          |               |            |

AIWork  
 Depreciation Schedule - Tools and Machinery  
 Year Ended September 30, 2008

| DESCRIPTION   | DATE ACQUIRED/PUT TO USE | METH LIFE | Final Month/Year of Depreciation Expense | COST BASIS FOR 2008 |                |                | ACCUMULATED DEPRECIATION FOR 2008 |                |                | Book VALUE 09/30/08 | Acct Ch No | Asset Tag Number | Date Disposed of | Selling Price | Gain/ Loss |
|---|--------------------------|-----------|--|---------------------|----------------|----------------|-----------------------------------|----------------|----------------|---------------------|------------|------------------|------------------|---------------|------------|
|   |                          |           |  | PURCHASE PRICE      | 2008 Additions | 2008 Deletions | BALANCE 09/30/08                  | 2008 Additions | 2008 Deletions |                     |            |                  |                  |               |            |
| <b>Isaquah Plant</b>  |                          |           |  |                     |                |                |                                   |                |                |                     |            |                  |                  |               |            |
| <b>Non-restricted Assets</b>                                |                          |           |  |                     |                |                |                                   |                |                |                     |            |                  |                  |               |            |
| Baler 5042680   | 9/30/02                  | SL/10     |  | 76,175.35           |                |                | 76,175.35                         | 0.00           | 0.00           | 76,175.35           | 000        | 1037             |                  |               |            |
| ELECTRONIC SCALE  | 1988                     | SL/5      |  | 3,603.00            |                |                | 3,603.00                          | 0.00           | 0.00           | 3,603.00            | 000        | 1039             |                  |               |            |
| JUKI S40 SEWING MACH  | 10/01/88                 | SL/3      |  | 1,200.00            |                |                | 1,200.00                          | 0.00           | 0.00           | 1,200.00            | 000        | 1040             |                  |               |            |
| ELECT FORKLIFT  | 12/01/88                 | SL/5      |  | 2,000.00            |                |                | 2,000.00                          | 0.00           | 0.00           | 2,000.00            | 000        | 1027             |                  |               |            |
| WOODSHOP  | 01/02/88                 | SL/5      |  | 5,833.13            |                |                | 5,833.13                          | 0.00           | 0.00           | 5,833.13            | 000        | 1038             |                  |               |            |
| Baler Conveyor Belt   | 12/01/88                 | SL/3      |  | 2,478.63            |                |                | 2,478.63                          | 0.00           | 0.00           | 2,478.63            | 000        | 1038             |                  |               |            |
| 1 Crdch Saw & 2 Routers                                     | 07/01/88                 | SL/3      |  | 1,165.85            |                |                | 1,165.85                          | 0.00           | 0.00           | 1,165.85            | 000        | 1038             |                  |               |            |
| Danmark Heat Tunnel, Model STR22a Serial# 002832            | 12/01/05                 | SL/5      |  | 0.00                | 1,000.00       |                | 1,000.00                          | 1,000.00       |                | 1,000.00            | 833.34     | 620              |                  |               |            |
| <b>Isaquah Plant - Precision Metal Shops:</b>               |                          |           |  |                     |                |                |                                   |                |                |                     |            |                  |                  |               |            |
| <b>Non-restricted Assets</b>                                |                          |           |  |                     |                |                |                                   |                |                |                     |            |                  |                  |               |            |
| Used Hurco M1 CNC Mill Serial No H-8015030                  | 09/01/00                 | SL/5      | Aug-05                                   | 2,000.00            |                |                | 2,000.00                          |                |                | 2,000.00            | 000        | 630D             |                  |               | 1028       |
| Used Steel Work Table 4' x 6'                               | 09/01/00                 | SL/5      | Aug-05                                   | 302.50              |                |                | 302.50                            |                |                | 302.50              | 000        | 630D             |                  |               |            |
| Used Mill Debur Cham Cleaning Systems Machine               | 09/01/00                 | SL/5      | Aug-05                                   | 605.00              |                |                | 605.00                            |                |                | 605.00              | 000        | 630D             |                  |               |            |
| Used 1982 Amada Pega 36 - Station NC Turret Punch Press     | 09/01/00                 | SL/5      | Aug-05                                   | 8,525.00            |                |                | 8,525.00                          |                |                | 8,525.00            | 000        | 630D             |                  |               | 1034       |
| Used Chicago Mod. 50A 45 Ton Press Brake Serial No AA60C    | 09/01/00                 | SL/5      | Aug-05                                   | 9,900.00            |                |                | 9,900.00                          |                |                | 9,900.00            | 000        | 630D             |                  |               | 1030       |
| Used Roussele Mod. 1A OBI Punch Press                       | 09/01/00                 | SL/5      | Aug-05                                   | 487.50              |                |                | 487.50                            |                |                | 487.50              | 000        | 630D             |                  |               |            |
| Used Johnson 45 Ton OBI Punch Press Serial No 72044         | 09/01/00                 | SL/5      | Aug-05                                   | 5,260.00            |                |                | 5,260.00                          |                |                | 5,260.00            | 000        | 630D             |                  |               | 1032       |
| Used Granite Inspection Table 4' x 6'                       | 09/01/00                 | SL/5      | Aug-05                                   | 495.00              |                |                | 495.00                            |                |                | 495.00              | 000        | 630D             |                  |               |            |
| Transportation / Storage for the 7 items above              | 09/01/00                 | SL/5      | Aug-05                                   | 2,070.00            |                |                | 2,070.00                          |                |                | 2,070.00            | 000        | 630D             |                  |               |            |
| Used Cordax 1808 Coordinate Measuring Machine (CMM) Ser     | 09/01/00                 | SL/5      | Aug-05                                   | 19,500.00           |                |                | 19,500.00                         |                |                | 19,500.00           | 000        | 630D             |                  |               | 1035       |
| Used Atlantic Hydraulic Shear Serial No 85965               | 09/01/00                 | SL/5      | Aug-05                                   | 17,000.00           |                |                | 17,000.00                         |                |                | 17,000.00           | 000        | 630D             |                  |               | 1033       |
| Grizzly G7217 37" Belt SanderG5954 SHP Dust Collector Ser   | 09/01/00                 | SL/5      | Aug-05                                   | 6,944.95            |                |                | 6,944.95                          |                |                | 6,944.95            | 000        | 630D             |                  |               | 1031       |
| QC Equipment - Miscellaneous Lot #1                         | 09/01/00                 | SL/5      | Aug-05                                   | 2,382.54            |                |                | 2,382.54                          |                |                | 2,382.54            | 000        | 630D             |                  |               | 1036       |
| Used Do-All 20' Band Saw #2013-V SN 457-622728              | 09/01/00                 | SL/5      | Aug-05                                   | 3,000.00            |                |                | 3,000.00                          |                |                | 3,000.00            | 000        | 630D             |                  |               |            |
| Rockwell Hardness Tester Model 10A-SB                       | 09/01/00                 | SL/5      | Aug-05                                   | 3,175.00            |                |                | 3,175.00                          |                |                | 3,175.00            | 000        | 630D             |                  |               | 1028       |
| QC Equipment - Stimpson Model 801-969 S/N 049-18380A        | 09/01/00                 | SL/5      | Aug-05                                   | 3,307.00            |                |                | 3,307.00                          |                |                | 3,307.00            | 000        | 630D             |                  |               |            |
| Used Rosemont VB Fishner (Turnbler) Model RF-10 S/N 185E    | 09/01/00                 | SL/5      | Aug-05                                   | 350.00              |                |                | 350.00                            |                |                | 350.00              | 000        | 630D             |                  |               |            |
| Manuals for Cordax 1808 CMM                                 | 09/01/00                 | SL/5      | Aug-05                                   | 330.40              |                |                | 330.40                            |                |                | 330.40              | 000        | 630D             |                  |               |            |
| QC Equipment - Miscellaneous Lot #2                         | 09/01/00                 | SL/5      | Aug-05                                   | 421.70              |                |                | 421.70                            |                |                | 421.70              | 000        | 630D             |                  |               |            |
| Trawl, Labor & Shipping Prep for Cordax 1808 CMM            | 09/01/00                 | SL/5      | Aug-05                                   | 1,218.65            |                |                | 1,218.65                          |                |                | 1,218.65            | 000        | 630D             |                  |               |            |
| Manuals for Amada   | 09/01/00                 | SL/5      | Aug-05                                   | 303.82              |                |                | 303.82                            |                |                | 303.82              | 000        | 630D             |                  |               |            |
| Grizzly G5772 52" Shear 19GA                                | 10/31/00                 | SL/5      | Sep-05                                   | 995.00              |                |                | 995.00                            |                |                | 995.00              | 000        | 630D             |                  |               |            |
| Auto Joint Extension Bar A-1051-0417 Auto Joint             | 10/31/00                 | SL/5      | Sep-05                                   | 384.68              |                |                | 384.68                            |                |                | 384.68              | 000        | 630D             |                  |               |            |
| Calibration/Cert. Cordax 1808 CMM                           | 10/31/00                 | SL/5      | Sep-05                                   | 1,040.00            |                |                | 1,040.00                          |                |                | 1,040.00            | 000        | 630D             |                  |               |            |
| CMM Setup/Calibration                                       | 10/31/00                 | SL/5      | Sep-05                                   | 2,115.80            |                |                | 2,115.80                          |                |                | 2,115.80            | 000        | 630D             |                  |               |            |
| Used Storage Racks  | 03/01/02                 | SL/5      | Feb-07                                   | 1,327.28            |                |                | 1,327.28                          |                | 285.40         | 1,141.88            | 110.86     | 630              |                  |               |            |
| Used Hurco M1 CNC Machine - Setup                           | 04/01/02                 | SL/5      | Mar-07                                   | 2,420.00            |                |                | 2,420.00                          |                | 484.00         | 1,936.00            | 242.00     | 630              |                  |               |            |
| <b>Bellevee Plant</b>                                       |                          |           |  |                     |                |                |                                   |                |                |                     |            |                  |                  |               |            |
| <b>Non-restricted Assets</b>                                |                          |           |  |                     |                |                |                                   |                |                |                     |            |                  |                  |               |            |
| L-Bar Sealer w/punch Welder 208 Pneumatic Serial No GD30252 | 01/01/85                 | SL/8      |  | 5,120.33            |                |                | 5,120.33                          |                |                | 5,120.33            | 000        | 1015             |                  |               |            |
| Compressor - Ingersoll Rand                                 | 01/01/87                 | SL/10     |  | 880.00              |                |                | 880.00                            |                |                | 880.00              | 000        | 1019             |                  |               |            |
| Clark Powerworker CA-4428                                   | 01/01/87                 | SL/10     |  | 3,503.50            |                |                | 3,503.50                          |                |                | 3,503.50            | 000        | 1021             |                  |               |            |
| Conveyor 18" x 20' Serial No 152038                         | 02/01/89                 | SL/5      |  | 2,329.48            |                |                | 2,329.48                          |                |                | 2,329.48            | 000        | 1014             |                  |               |            |
| Sealer S/N 26029317   | 02/01/89                 | SL/5      |  | 3,500.00            |                |                | 3,500.00                          |                |                | 3,500.00            | 000        | 650              |                  |               |            |
| Sealer S/N 20038317   | 02/01/89                 | SL/5      |  | 4,300.00            |                |                | 4,300.00                          |                |                | 4,300.00            | 000        | 650              |                  |               |            |
| Sealer S/N 27019312   | 02/01/89                 | SL/5      |  | 4,165.00            |                |                | 4,165.00                          |                |                | 4,165.00            | 000        | 650              |                  |               |            |
| JK-2 Strapping Machine                                      | 02/01/03                 | SL/5      | Jan-08                                   | 1,437.00            |                |                | 1,437.00                          |                | 287.40         | 1,149.60            | 383.20     | 650D             |                  |               | 1016       |
| <b>Kenmore Plant</b>  |                          |           |  |                     |                |                |                                   |                |                |                     |            |                  |                  |               |            |
| <b>Non-restricted Assets</b>                                |                          |           |  |                     |                |                |                                   |                |                |                     |            |                  |                  |               |            |
| Pallet Racks  | 10/01/83                 | SL/10     |  | 1,981.23            |                |                | 1,981.23                          |                |                | 1,981.23            | 000        | 1052             |                  |               |            |
| Clarkitt CPT E-45 Pallet Jack                               | 12/01/83                 | SL/10     |  | 430.67              |                |                | 430.67                            |                |                | 430.67              | 000        | 660              |                  |               |            |
| Auner - 10' for All-Fil                                     | 12/01/83                 | SL/10     |  | 280.00              |                |                | 280.00                            |                |                | 280.00              | 000        | 660              |                  |               |            |
| Pallet Racks - 12 Uprights, 11 Beams                        | 12/01/83                 | SL/10     |  | 928.36              |                |                | 928.36                            |                |                | 928.36              | 000        | 660              |                  |               |            |
| All Fil Pump Components Field & Magnet                      | 07/01/84                 | SL/10     |  | 339.16              |                |                | 339.16                            |                |                | 339.16              | 000        | 660              |                  |               |            |
| All Fil Auger S/N 10"                                       | 07/01/84                 | SL/10     |  | 643.46              |                |                | 643.46                            |                |                | 643.46              | 000        | 660              |                  |               |            |
| All Fil Auger S/N 18" Assembly                              | 08/01/84                 | SL/10     |  | 574.54              |                |                | 574.54                            |                |                | 574.54              | 000        | 660              |                  |               |            |
| Aqua Sealer - Multi Tube Sealer                             | 07/01/87                 | SL/10     | Jun-07                                   | 2,186.12            |                |                | 2,186.12                          |                | 218.61         | 1,967.51            | 105.22     | 660              |                  |               | 1048       |
| S VHP Compressor w/inlet                                    | 02/01/88                 | SL/10     | Jan-08                                   | 1,521.89            |                |                | 1,521.89                          |                | 152.19         | 1,319.52            | 202.37     | 660              |                  |               | 1051       |
| CAPPNG/PT-OFF MACHINE                                       | 02/01/88                 | SL/10     |  | 2,032.24            |                |                | 2,032.24                          |                |                | 2,032.24            | 000        | 660              |                  |               | 1044       |
| AllFI DHA-300 Auto Filer                                    | 08/01/82                 | SL/10     |  | 72,864.52           |                |                | 72,864.52                         |                |                | 72,864.52           | 000        | 660D             |                  |               | 1045       |
| Merzpine for All Fil  | 01/01/82                 | SL/10     |  | 6,289.57            |                |                | 6,289.57                          |                |                | 6,289.57            | 000        | 660              |                  |               | 1048       |
| All-Fil Pump Assembly C-122-A GR-A                          | 08/01/84                 | SL/10     |  | 1,229.54            |                |                | 1,229.54                          |                |                | 1,229.54            | 000        | 660              |                  |               |            |
| Nelson Forklift - CAC/CLP 605145                            | 08/01/85                 | SL/10     | Oct-05                                   | 18,251.18           |                |                | 18,251.18                         |                | 304.01         | 17,947.17           | 000        | 660D             |                  |               | 1047       |
| Bottle Capping Machine                                      | 08/01/87                 | SL/15     | Jul-12                                   | 28,910.00           |                |                | 28,910.00                         |                | 1,984.00       | 26,926.00           | 11,465.00  | 660D             |                  |               |            |
| <b>Mount Lake Terrace Landscape Services</b>                |                          |           |  |                     |                |                |                                   |                |                |                     |            |                  |                  |               |            |
| <b>Non-restricted Assets</b>                                |                          |           |  |                     |                |                |                                   |                |                |                     |            |                  |                  |               |            |
| SCAG 48" Turf King Mower/w/atcher                           | 03/01/00                 | SL/10     |  | 4,688.19            |                |                | 4,688.19                          |                |                | 4,688.19            | 000        | 530              |                  |               |            |
| Mower Shuperair Foley #388                                  | 03/01/00                 | SL/10     |  | 750.00              |                |                | 750.00                            |                |                | 750.00              | 000        | 530              |                  |               |            |
| Kubota Tractor B17501                                       | 03/01/00                 | SL/10     |  | 10,872.00           |                |                | 10,872.00                         |                |                | 10,872.00           | 000        | 530              |                  |               |            |
| Kubota Mower MV36   | 07/01/80                 | SL/2      |  | 1,687.00            |                |                | 1,687.00                          |                |                | 1,687.00            | 000        | 530              |                  |               |            |
| Latis Wonder  | 11/01/82                 | SL/5      |  | 245.00              |                |                | 245.00                            |                |                | 245.00              | 000        | 530              |                  |               |            |
| Kubota Mower B1640A   | 02/01/83                 | SL/5      |  | 2,754.77            |                |                | 2,754.77                          |                |                | 2,754.77            | 000        | 530              |                  |               |            |
| Thecher ES-73   | 08/01/83                 | SL/10     |  | 678.25              |                |                | 678.25                            |                |                | 678.25              | 000        | 530              |                  |               |            |
| Brush Hog   | 02/01/83                 | SL/10     |  | 884.52              |                |                | 884.52                            |                |                | 884.52              | 000        | 530              |                  |               |            |
| Beardt 50 Chipper   | 03/01/83                 | SL/5      |  | 757.34              |                |                | 757.34                            |                |                | 757.34              | 000        | 530              |                  |               |            |
| Honda HRC215PX Push Mower 602533                            | 01/01/84                 | SL/5      |  | 734.67              |                |                | 734.67                            |                |                | 734.67              | 000        | 530              |                  |               |            |
| Honda HRC215PX Push Mower 600424                            | 01/01/84                 | SL/5      |  | 631.89              |                |                | 631.89                            |                |                | 631.89              | 000        | 530              |                  |               |            |

