

Return of Organization Exempt From Income Tax

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

Department of the Treasury
Internal Revenue Service

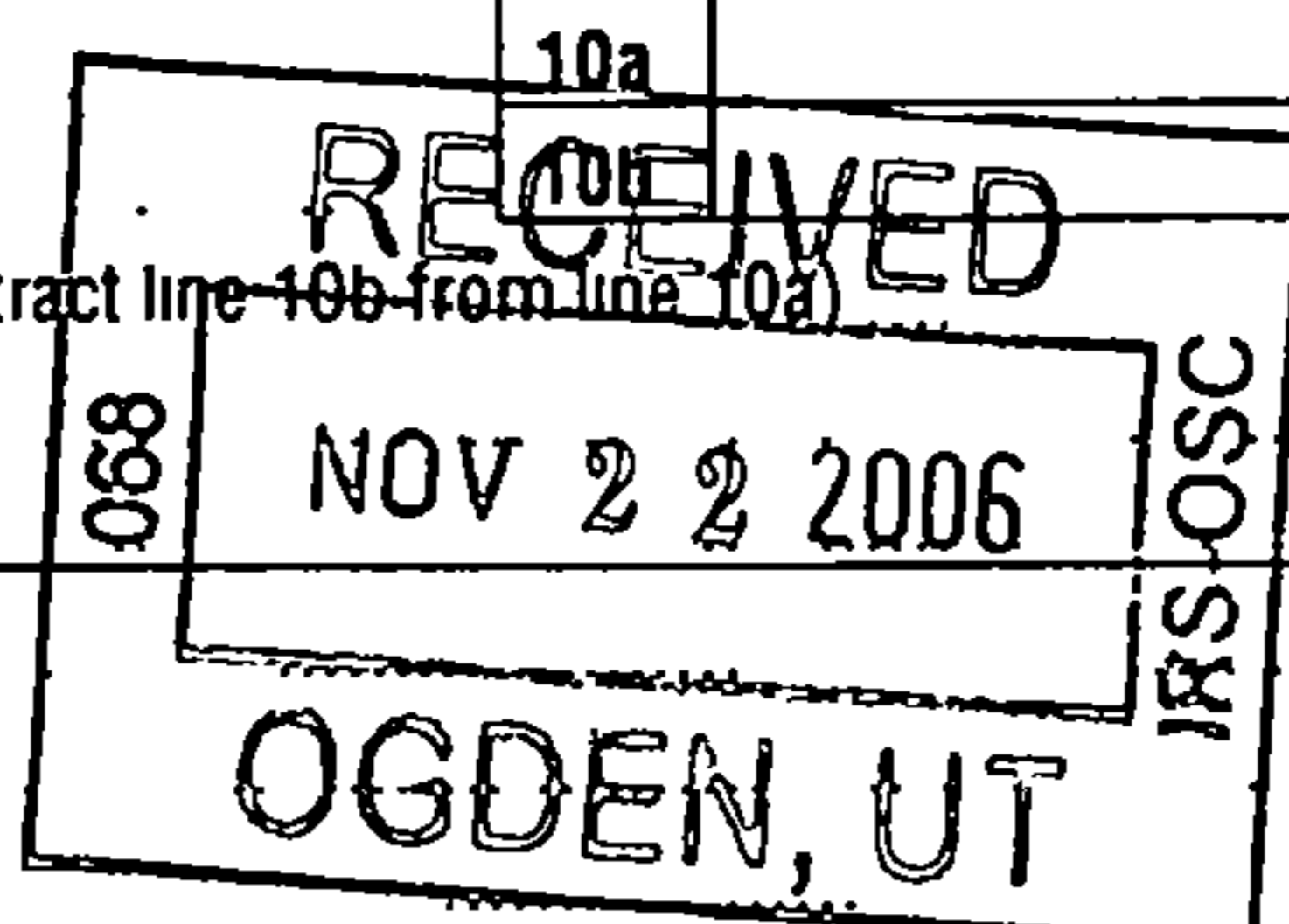
The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2005 calendar year, or tax year beginning **JUL 1, 2005** and ending **JUN 30, 2006**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print or type See Specific Instructions	C Name of organization UNION STATION FOUNDATION		D Employer identification number 95-3958741
		Number and street (or P O box if mail is not delivered to street address) Room/suite 825 E. ORANGE GROVE BLVD		E Telephone number (626) 240-4550
		City or town, state or country, and ZIP + 4 PASADENA, CA 91104		F Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____
		G Website: WWW.UNIONSTATIONFOUNDATION.ORG J Organization type (check only one) <input checked="" type="checkbox"/> 501(c) (3) (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527 K Check here <input type="checkbox"/> 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.		H and I are not applicable to section 527 organizations. H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) If "Yes," enter number of affiliates N/A H(c) Are all affiliates included? N/A <input type="checkbox"/> Yes <input type="checkbox"/> No (If "No," attach a list) H(d) Is this a separate return filed by an organization covered by a group ruling? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No I Group Exemption Number N/A
L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 5,047,587.		M Check <input type="checkbox"/> if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF)		

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

Revenue	1 Contributions, gifts, grants, and similar amounts received				
	a Direct public support	1a	3,680,090.		
	b Indirect public support	1b			
	c Government contributions (grants)	1c	729,915.		
	d Total (add lines 1a through 1c) (cash \$ 4,410,005. noncash \$ _____)	1d		4,410,005.	
	2 Program service revenue including government fees and contracts (from Part VII, line 93)	2		236,484.	
	3 Membership dues and assessments	3			
	4 Interest on savings and temporary cash investments	4			
	5 Dividends and interest from securities	5		52,204.	
	6 a Gross rents	6a			
	b Less rental expenses	6b			
	c Net rental income or (loss) (subtract line 6b from line 6a)	6c			
7 Other investment income (describe _____)	7				
8 a Gross amount from sales of assets other than inventory	(A) Securities	8a			
	318,590.	8a			
	(B) Other	8b			
	311,415.	8b			
b Less cost or other basis and sales expenses	8c				
c Gain or (loss) (attach schedule)	8c				
d Net gain or (loss) (combine line 8c, columns (A) and (B)) STMT 2	8d		7,175.		
9 Special events and activities (attach schedule) If any amount is from gaming, check here <input type="checkbox"/>					
a Gross revenue (not including \$ _____ of contributions reported on line 1a)	9a				
b Less direct expenses other than fundraising expenses	9b				
c Net income or (loss) from special events (subtract line 9b from line 9a)	9c				
10 a Gross sales of inventory, less returns and allowances	10a				
b Less cost of goods sold					
c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c				
11 Other revenue (from Part VII, line 103)	11		30,304.		
12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12		4,736,172.		
Expenses	13 Program services (from line 44, column (B))	13	3,045,210.		
	14 Management and general (from line 44, column (C))	14	507,554.		
	15 Fundraising (from line 44, column (D))	15	973,490.		
	16 Payments to affiliates (attach schedule)	16			
	17 Total expenses (add lines 16 and 44, column (A))	17		4,526,254.	
Net Assets	18 Excess or (deficit) for the year (subtract line 17 from line 12)	18		209,918.	
	19 Net assets or fund balances at beginning of year (from line 73, column (A))	19		7,597,405.	
	20 Other changes in net assets or fund balances (attach explanation) SEE STATEMENT 3	20		48,156.	
	21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21		7,855,479.	



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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) (cash \$ <u>0</u> • noncash \$ <u>0</u> .) 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. **	308,809.	104,520.	127,533.	76,756.
26 Other salaries and wages	1,769,295.	1,279,006.	170,164.	320,125.
27 Pension plan contributions	82,018.	47,482.	15,856.	18,680.
28 Other employee benefits	205,236.	163,601.	22,373.	19,262.
29 Payroll taxes	165,605.	110,955.	23,185.	31,465.
30 Professional fundraising fees				
31 Accounting fees	21,486.	5,372.	16,114.	
32 Legal fees	38,886.	38,110.	776.	
33 Supplies				
34 Telephone	29,798.	19,368.	7,153.	3,277.
35 Postage and shipping				
36 Occupancy				
37 Equipment rental and maintenance				
38 Printing and publications				
39 Travel				
40 Conferences, conventions, and meetings				
41 Interest	32,360.		32,360.	
42 Depreciation, depletion, etc. (attach schedule)	329,202.	286,406.	26,336.	16,460.
43 Other expenses not covered above (itemize):				
a _____	43a			
b _____	43b			
c _____	43c			
d _____	43d			
e _____	43e			
f _____	43f			
g SEE STATEMENT 4	43g	1,543,559.	990,390.	65,704.
44 Total functional expenses. Add lines 22 through 43. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	44	4,526,254.	3,045,210.	507,554.
				973,490.

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 5

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? ► SEE STATEMENT 6	Program Service Expenses (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.)	
a SEE STATEMENT #1 FOOTNOTE #1	
(Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/>	3,045,210.
b	
(Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/>	
c	
(Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/>	
d	
(Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/>	
e Other program services (attach schedule) (Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/>	
f Total of Program Service Expenses (should equal line 44, column (B), Program services) ►	3,045,210.

Form 990 (2005)

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) Beginning of year		(B) End of year	
Assets	45	Cash - non-interest-bearing	230,702.	45	925,320.
	46	Savings and temporary cash investments	56,369.	46	160,208.
	47 a	Accounts receivable		47a	
	b	Less allowance for doubtful accounts		47b	47c
	48 a	Pledges receivable	594,103.	48a	
	b	Less allowance for doubtful accounts		48b	48c
	49	Grants receivable	100,278.	49	115,536.
	50	Receivables from officers, directors, trustees, and key employees		50	
	51 a	Other notes and loans receivable		51a	
	b	Less allowance for doubtful accounts		51b	51c
	52	Inventories for sale or use		52	
	53	Prepaid expenses and deferred charges	31,101.	53	28,107.
	54	Investments - securities	1,153,916.	54	1,353,955.
	55 a	Investments - land, buildings, and equipment basis		55a	
	b	Less accumulated depreciation		55b	55c
56	Investments - other	SEE STATEMENT 7	56	-2,750.	
57 a	Land, buildings, and equipment basis	7,524,375.	57a		
b	Less accumulated depreciation	1,589,926.	57b	57c	
58	Other assets (describe ► SEE STATEMENT 8)	24,372.	58	22,473.	
59	Total assets (must equal line 74) Add lines 45 through 58	8,708,737.	59	9,131,401.	
Liabilities	60	Accounts payable and accrued expenses	190,383.	60	476,195.
	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	785,949.	64b	799,727.
	65	Other liabilities (describe ► LINE OF CREDIT)	135,000.	65	0.
66	Total liabilities. Add lines 60 through 65)	1,111,332.	66	1,275,922.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74				
	67	Unrestricted	6,111,839.	67	5,856,671.
	68	Temporarily restricted	431,989.	68	875,270.
	69	Permanently restricted	1,053,577.	69	1,123,538.
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74				
	70	Capital stock, trust principal, or current funds		70	
	71	Paid-in or capital surplus, or land, building, and equipment fund		71	
	72	Retained earnings, endowment, accumulated income, or other funds		72	
	73	Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21)	7,597,405.	73	7,855,479.
	74	Total liabilities and net assets/fund balances. Add lines 66 and 73	8,708,737.	74	9,131,401.

Part VI Other Information (continued)

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?
82 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.
83 a Did the organization comply with the public inspection requirements for returns and exemption applications?
83 b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?
84 a Did the organization solicit any contributions or gifts that were not tax deductible?
84 b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?
85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?
85 b Did the organization make only in-house lobbying expenditures of \$2,000 or less?
85 c Dues, assessments, and similar amounts from members
85 d Section 162(e) lobbying and political expenditures
85 e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices
85 f Taxable amount of lobbying and political expenditures (line 85d less 85e)
85 g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?
85 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?
86 501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12
86 b Gross receipts, included on line 12, for public use of club facilities
87 501(c)(12) organizations. Enter: a Gross income from members or shareholders
87 b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)
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?
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.
89 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?
89 c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 0.
89 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 CA
90 b Number of employees employed in the pay period that includes March 12, 2005 52
91 a The books are in care of CYNTHIA FOSTER C/O UNION STATION Telephone no (626) 240-4550
Located at 825 E. ORANGE GROVE BLVD, PASADENA, CA ZIP + 4 91104
91 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)?
91 c At any time during the calendar year, did the organization maintain an office outside of the United States?
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 N/A

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

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
93 Program service revenue:					
a CASE MGT. SERVICES					234,620.
b OTHER INCOME					1,864.
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments					
96 Dividends and interest from securities			14	52,204.	
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			18	7,175.	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue:					
a REDUCTION IN ALLOWANCE					7,414.
b GAIN ON SALE OF ASSETS			18	22,890.	
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		82,269.	243,898.
105 Total (add line 104, columns (B), (D), and (E))					326,167.

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)
▼	SEE STATEMENT 14

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

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

Please Sign Here: 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.

Signature of officer: *Marvin Gross* Date: 11-15-06. Type or print name and title: MARVIN GROSS, EXECUTIVE DIRECT

Paid Preparer's Use Only: Preparer's signature: *[Signature]* Date: 11/14/06. Check if self-employed: Preparer's SSN or PTIN:
 Firm's name (or yours if self-employed), address, and ZIP + 4: GOEHNER ACCOUNTANCY, 251 S. LAKE AVENUE, SUITE 190, PASADENA, CA 91101. EIN:
 Phone no:

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: **UNION STATION FOUNDATION**
Employer identification number: **95 3958741**

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
KATE ROSLOFF 825 E. ORANGE GROVE BLVD., PASADENA,	DIRECTOR 40.00	94,765.	5,299.	
MARGARET CRAWFORD 825 E. ORANGE GROVE BLVD., PASADENA,	DIRECTOR 40.00	49,254.	7,287.	
KANDACE NUNN 825 E. ORANGE GROVE BLVD., PASADENA,	ASSOCIATE DIRECTOR 40.00	49,000.	3,163.	
SANDRA PETERSON 825 E. ORANGE GROVE BLVD., PASADENA,	DIRECTOR 40.00	58,926.	5,848.	
LES BULL 825 E. ORANGE GROVE BLVD., PASADENA,	SHELTER MANAGER 40.00	45,032.	6,955.	
Total number of other employees paid over \$50,000 ▶	2			

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
GRIZZARD P.O. BOX 534196, ATLANTA, GA 30353	DEVELOPMENT	177,229.

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
NONE		

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 \blacktriangleright \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B)		X
Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities		
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)		
a Sale, exchange, or leasing of property?		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)?		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 \blacktriangleright _____
- 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 \blacktriangleright 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)	3,800,442.	3,612,183.	1,707,549.	4,147,811.	13,267,985.
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	236,473.	236,708.	97,597.	238,890.	809,668.
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	49,384.	41,370.	27,401.	70,562.	188,717.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income Attach a schedule Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22	4,086,299.	3,890,261.	1,832,547.	4,457,263.	14,266,370.
24 Line 23 minus line 17	3,849,826.	3,653,553.	1,734,950.	4,218,373.	13,456,702.
25 Enter 1% of line 23	40,863.	38,903.	18,325.	44,573.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 269,134.
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					26b 1,094,645.
c Total support for section 509(a)(1) test Enter line 24, column (e)					26c 13,456,702.
d Add: Amounts from column (e) for lines: 18 188,717. 19 _____ 22 _____ 26b 1,094,645.					26d 1,283,362.
e Public support (line 26c minus line 26d total)					26e 12,173,340.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 90.4630%
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person" Do not file this list with your return. Enter the sum of such amounts for each year: N/A					
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 N/A					
c Add: Amounts from column (e) for lines: 15 _____ 16 _____ 17 _____ 20 _____ 21 _____					27c N/A
d Add: Line 27a total _____ and line 27b total _____					27d N/A
e Public support (line 27c total minus line 27d total)					27e N/A
f Total support for section 509(a)(2) test Enter amount on line 23, column (e)					27f N/A
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h N/A %
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 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? If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement)		
32	Does the organization maintain the following		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
d	Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement)		
33	Does the organization discriminate by race in any way with respect to		
a	Students' rights or privileges?		
b	Admissions policies?		
c	Employment of faculty or administrative staff?		
d	Scholarships or other financial assistance?		
e	Educational policies?		
f	Use of facilities?		
g	Athletic programs?		
h	Other extracurricular activities? If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement)		
34 a	Does the organization receive any financial aid or assistance from a governmental agency?		
b	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement		
35	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation		

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

N/A

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

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

Limits on Lobbying Expenditures		(a) Affiliated group totals	(b) To be completed for ALL electing organizations												
(The term "expenditures" means amounts paid or incurred)		N/A													
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)	36													
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	37													
38	Total lobbying expenditures (add lines 36 and 37)	38													
39	Other exempt purpose expenditures	39													
40	Total exempt purpose expenditures (add lines 38 and 39)	40													
41	Lobbying nontaxable amount Enter the amount from the following table -														
	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">If the amount on line 40 is -</td> <td style="width: 50%;">The lobbying nontaxable amount is -</td> </tr> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 40</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000</td> </tr> </table>	If the amount on line 40 is -	The lobbying nontaxable amount is -	Not over \$500,000	20% of the amount on line 40	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	Over \$17,000,000	\$1,000,000	41	
If the amount on line 40 is -	The lobbying nontaxable amount is -														
Not over \$500,000	20% of the amount on line 40														
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000														
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000														
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000														
Over \$17,000,000	\$1,000,000														
42	Grassroots nontaxable amount (enter 25% of line 41)	42													
43	Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	43													
44	Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	44													

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

4-Year Averaging Period Under Section 501(h)

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

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

Part VI-B Lobbying Activity by Nonelecting Public Charities

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

N/A

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

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

FOOTNOTE #1

990 PART III A. STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

UNION STATION FOUNDATION PROVIDES EMERGENCY AND SUPPORTIVE SERVICES TO MEN, WOMEN AND FAMILIES. IN ADDITION TO PROVIDING FOR THE IMMEDIATE NEEDS OF OUR CLIENTS, OUR GOAL IS TO ADDRESS THE ROOT CAUSES THAT HAVE LED TO THEIR HOMELESSNESS.

OUR 36 BED ADULT CENTER PROVIDES FOOD, SHELTER AND SUPPORTIVE SERVICES. 144,000 MEALS ARE PROVIDED EACH YEAR TO THE HUNGRY AND HOMELESS. WE ALSO PROVIDE DAILY 12-STEP MEETINGS, COMMUNITY HEALTHCARE, ART AND HANDICRAFT WORKSHOPS AND A DAILY SHOWER PROGRAM AVAILABLE TO ALL.

OUR EUCLID VILLA TRANSITIONAL HOUSING PROGRAM PROVIDES HOUSING PLUS CASE MANAGEMENT FOR 14 FORMERLY HOMELESS FAMILIES. CASE MANAGERS WORK CLOSELY WITH EACH FAMILY TO HELP THEM ACHIEVE FINANCIAL AND EMOTIONAL STABILITY AND TO SECURE PERMANENT HOUSING.

OUR JOB DEVELOPMENT PROGRAM, SOURCES, ASSISTS OUR WORK-READY CLIENTS WITH THEIR SHORT-TERM NEED FOR EMPLOYMENT AS WELL AS THE LONG-TERM GOAL OF CAREER ADVANCEMENT.

OUR 50 BED FAMILY CENTER PROVIDES A SHELTER AND SUPPORTIVE SERVICES AND ASSISTS APPROXIMATELY 60 FAMILIES PER YEAR. FAMILY CENTER RESIDENTS RECEIVE FOOD, SHELTER AND VITAL SOCIAL SERVICES.

SEE ATTACHED FIXED ASSET SCHEDULE, WHICH TIES OUT TO
TOTAL FIXED ASSETS, TOTAL ACCUMULATED DEPRECIATION, AND
TOTAL DEPRECIATION EXPENSE FOR THE YEAR ENDED JUNE 30, 2006

FORM 990	GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES			STATEMENT	2
DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)	
352.69 SHS INVESTMENT IVCA	11,357.	11,466.	0.	-109.	
4913.62 SHS INVESTMENT IVCA	154,877.	150,062.	0.	4,815.	
2407.19 SHS INVESTMENT BFA	32,425.	32,521.	0.	-96.	
1984.88 SHS INVESTMENT QUASI IVCA	63,000.	60,618.	0.	2,382.	
48.56 SHS INVESTMENT QUASI IVCA	1,531.	1,483.	0.	48.	
2011.92 SHS INVESTMENT QUASI BFA	27,000.	27,181.	0.	-181.	
36.8 SHS INVESTMENT QUASI BFA	496.	497.	0.	-1.	
39.99 SHS INVESTMENT SOURCES IVCA	1,288.	1,300.	0.	-12.	
559.18 SHS INVESTMENT SOURCES IVCA	17,625.	17,077.	0.	548.	
310.65 SHS INVESTMENT SOURCES BFA	4,184.	4,197.	0.	-13.	
103.38 SHS INVESTMENT CWG	3,828.	3,996.	0.	-168.	
22 SHS CITIGROUP INC	979.	1,017.	0.	-38.	
TO FORM 990, PART I, LINE 8	318,590.	311,415.	0.	7,175.	

FORM 990	OTHER CHANGES IN NET ASSETS OR FUND BALANCES	STATEMENT	3
DESCRIPTION	AMOUNT		
UNREALIZED HOLDING LOSS ON MARKETABLE SECURITIES	48,156.		
TOTAL TO FORM 990, PART I, LINE 20	48,156.		

FORM 990

OTHER EXPENSES

STATEMENT 4

DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
FOOD AND KITCHEN EXPENSES	214,241.	214,241.		
DEVELOPMENT/PUBLIC RELATIONS	260,173.	14,396.	14,396.	231,381.
INSURANCE AND TAXES	42,909.	35,614.	4,291.	3,004.
STAFF TRAINING AND MEETINGS	29,441.	16,198.	4,980.	8,263.
AUTO, INCLUDING REIMBURSEMENTS	23,411.	23,411.		
VOLUNTEER PROGRAM	20,150.	20,150.		
PATRON AID AND OTHER PROGRAM EXPENSES	285,655.	285,655.		
UTILITIES	76,391.	65,405.	6,580.	4,406.
BUILDING REPAIRS AND MAINTENANCE	199,455.	185,573.	7,953.	5,929.
ADMINISTRATIVE OFFICE EXPENSES	57,271.	25,928.	21,752.	9,591.
FACILITIES	98,129.	96,687.	848.	594.
SPECIAL EVENTS	221,745.			221,745.
BANK AND PAYROLL FEES	14,588.	7,132.	4,904.	2,552.
TOTAL TO FM 990, LN 43	1,543,559.	990,390.	65,704.	487,465.

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

EXPLANATION

TO PROVIDE SOCIAL SERVICES SUCH AS MEALS, SHELTER AND CASE MANAGEMENT SERVICES TO THE POOR AND HOMELESS OF THE SAN GABRIEL VALLEY.

FORM 990 OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	AMOUNT
INVESTMENT IN PARTNERSHIP	COST	-2,750.
TOTAL TO FORM 990, PART IV, LINE 56, COLUMN B		-2,750.

FORM 990 OTHER ASSETS STATEMENT 8

DESCRIPTION	AMOUNT
OTHER RECEIVABLES	10,328.
ALLOWANCE FOR DOUBTFUL ACCOUNTS	-3,386.
SECURITY DEPOSIT	15,531.
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B	22,473.

FORM 990

OTHER NOTES AND LOANS PAYABLE

STATEMENT 9

LENDER'S NAME

TERMS OF REPAYMENT

STATE OF CALIFORNIA

PROVIDE SERVICES FOR THE HOMELESS IN EXCHANGE FOR NOTE REDUCTION

<u>DATE OF NOTE</u>	<u>MATURITY DATE</u>	<u>ORIGINAL LOAN AMOUNT</u>	<u>INTEREST RATE</u>
06/27/03	06/27/10	710,000.	.00%

SECURITY PROVIDED BY BORROWER

PURPOSE OF LOAN

SECURED BY DEED OF TRUST ON PROPERTY LOCATED AT 412 S. RAYMOND AVE., PASADENA

TO HOUSE HOMELESS FACILITY

RELATIONSHIP OF LENDER

NONE

<u>DESCRIPTION OF CONSIDERATION</u>	<u>FMV OF CONSIDERATION</u>	<u>BALANCE DUE</u>
PROPERTY LOCATED AT 412 S. RAYMOND AVE., PASADENA, CA 91105	0.	799,727.
TOTAL INCLUDED ON FORM 990, PART IV, LINE 64, COLUMN B		799,727.

FORM 990

OTHER SECURITIES

STATEMENT 10

<u>SECURITY DESCRIPTION</u>	<u>COST/FMV</u>	<u>OTHER SECURITIES</u>
INVESTMENTS - QUASI AND ENDOWMENT TO FORM 990, LINE 54, COL B	FMV	1,353,955.
		1,353,955.

FORM 990 OTHER REVENUE NOT INCLUDED ON FORM 990 STATEMENT 11

DESCRIPTION	AMOUNT
UNREALIZED GAINS INCLUDED IN REVENUES	48,156.
TOTAL TO FORM 990, PART IV-A	48,156.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARVIN GROSS 825 E. ORANGE GROVE BLVD PASADENA, CALIFORNIA 91104	EXECUTIVE DIRECTOR 40.00	140,600.	12,311.	600.
WILLIAM GOLDMANN 825 E. ORANGE GROVE BLVD PASADENA, CALIFORNIA 91104	BOARD MEMBER 0.00	0.	0.	0.
WILLIAM KERLER 825 E. ORANGE GROVE BLVD PASADENA, CALIFORNIA 91104	VICE PRESIDENT 0.00	0.	0.	0.
KEN EDWARDS 825 E. ORANGE GROVE BLVD PASADENA, CALIFORNIA 91104	PRESIDENT 0.00	0.	0.	0.
WILMA J. ALLEN 825 E. ORANGE GROVE BLVD PASADENA, CALIFORNIA 91104	BOARD MEMBER 0.00	0.	0.	0.
JAMES A. EVERETT 825 E. ORANGE GROVE BLVD PASADENA, CALIFORNIA 91104	BOARD MEMBER 0.00	0.	0.	0.
CHARLES J. THUSS 825 E. ORANGE GROVE BLVD PASADENA, CALIFORNIA 91104	TREASURER 0.00	0.	0.	0.
JOHN HORN 825 E. ORANGE GROVE BLVD PASADENA, CALIFORNIA 91104	BOARD MEMBER 0.00	0.	0.	0.

UNION STATION FOUNDATION

95-3958741

ROBERT J. FLOE 825 E. ORANGE GROVE BLVD PASADENA, CALIFORNIA 91104	BOARD MEMBER 0.00	0.	0.	0.
MARGO KIDUSHIM 825 E. ORANGE GROVE BLVD PASADENA, CALIFORNIA 91104	BOARD MEMBER 0.00	0.	0.	0.
PAUL BROTZMAN 825 E. ORANGE GROVE BLVD PASADENA, CALIFORNIA 91104	SECRETARY 0.00	0.	0.	0.
MICHAEL CORNWELL 825 E. ORANGE GROVE BLVD PASADENA, CALIFORNIA 91104	BOARD MEMBER 0.00	0.	0.	0.
MINDY STEIN 825 E. ORANGE GROVE BLVD PASADENA, CALIFORNIA 91104	BOARD MEMBER 0.00	0.	0.	0.
JOHN FAIRBANKS 825 E. ORANGE GROVE BLVD PASADENA, CALIFORNIA 91104	BOARD MEMBER 0.00	0.	0.	0.
SUSAN SAN FILIPPO 825 E. ORANGE GROVE BLVD PASADENA, CALIFORNIA 91104	BOARD MEMBER 0.00	0.	0.	0.
NANCY FAIRCHILD 825 E. ORANGE GROVE BLVD PASADENA, CALIFORNIA 91104	BOARD MEMBER 0.00	0.	0.	0.
BETSEY W. TYLER 825 E. ORANGE GROVE BLVD PASADENA, CALIFORNIA 91104	BOARD MEMBER 0.00	0.	0.	0.
JOANNE S. MORAN, PH.D., PSY.D. 825 E. ORANGE GROVE BLVD PASADENA, CALIFORNIA 91104	BOARD MEMBER 0.00	0.	0.	0.
JOEL EDSTROM 825 E. ORANGE GROVE BLVD PASADENA, CALIFORNIA 91104	BOARD MEMBER 0.00	0.	0.	0.
THE REVEREND ROBERT W. FISHER 825 E. ORANGE GROVE BLVD PASADENA, CALIFORNIA 91104	BOARD MEMBER 0.00	0.	0.	0.
LARRY JOHNSON 825 E. ORANGE GROVE BLVD PASADENA, CALIFORNIA 91104	PROGRAM SERVICES DIRECTOR 40.00	69,638.	4,180.	0.

CYNTHIA FOSTER
 825 E. ORANGE GROVE BLVD
 PASADENA, CALIFORNIA 91104

DIRECTOR OF FINANCE

40.00

75,338.

6,142.

0.

TOTALS INCLUDED ON FORM 990, PART V-A

285,576.

22,633.

600.

FORM 990

IDENTIFICATION OF RELATED ORGANIZATIONS
 PART VI, LINE 80B

STATEMENT 13

NAME OF ORGANIZATION

EXEMPT

NONEXEMPT

PACIFIC HOUSING ALLIANCE
 160 EUCLID PARTNERS, LP

X

X

FORM 990

PART VIII - RELATIONSHIP OF ACTIVITIES TO
 ACCOMPLISHMENT OF EXEMPT PURPOSES

STATEMENT 14

LINE EXPLANATION OF RELATIONSHIP OF ACTIVITIES

93 UNION STATION FOUNDATION IS ORGANIZED TO PROVIDE A HOLISTIC MINISTRY TO THE POOR AND HOMELESS OF THE WEST SAN GABRIEL VALLEY. FOOD, HOSPITALITY, CASE MANAGEMENT, REFERRALS, SUBSTANCE ABUSE RECOVERY ASSISTANCE, EMPLOYMENT DEVELOPMENT SERVICES, AND HEALTH CARE ARE PROVIDED, TEMPORARY AND TRANSITIONAL SHELTER ARE ALSO PROVIDED UNTIL MORE PERMANENT HOUSING AND EMPLOYMENT ARE AVAILABLE. SUPPORT FOR THE ONGOING NEEDS IS OBTAINED THROUGH VARIOUS FUNDRAISING EFFORTS OF THE ORGANIZATION.

Union Station Foundation
Fixed Assets - Detail
6/30/06

Description	Acquisition Date	Useful Life	Cost 6/30/05	Additions	Deletions	Cost 6/30/06	Accum Depr 6/30/05	06/30/06 Depr	Accum Depr *06/30/06	NBV
BUILDING - 412 S Raymond	01-Nov-89	40	982,356 40	-	-	982,356 40	392,942 64	24,558 91	417,501 55	564,854 85
BUILDING - Orange Grove	01-Oct-03	40	329,291 11	-	-	329,291 11	14,406 49	8,232 28	22,638 77	306,652 34
			1,311,647 51	-	-	1,311,647 51	407,349 13	32,791 19	440,140 32	871,507 19
BUILDING IMPROVEMENTS										
Debnare Water Heater	17-Jan-01	15	9,350 00	-	-	9,350 00	2,804 99	623 33	3,428 32	5,921 68
**825 Building Improvement	30-Jun-03	15	3,401,106 00	-	-	3,401,106 00	453,480 80	226,740 40	680,221 20	2,720,884 80
**825 Building Improvement	16-June-06	15		4650 00		4,650 00	-	-	-	4,650 00
**412 Building Improvement	12-Mar-04	15	126,022 68	-	-	126,022 68	11,202 01	8,401 51	19,603 52	106,419 16
**412 Building Improvement	06-Jun-29	15		210,286 91		210,286 91	-	-	-	210,286 91
			3,536,478 68	214,936 91	-	3,751,415 59	467,487 80	235,765 25	703,253 05	3,048,162 54
OFFICE EQUIPMENT - 412 Raymond										
Computer	01-Jan-86	5	2,741 31			2,741 31	2,741 31	-	2,741 31	-
Printer	01-Jan-86	5	750 00			750 00	750 00	-	750 00	-
Copier	01-Jan-87	5	2,721 08			2,721 08	2,721 08	-	2,721 08	-
Typewriter	01-Jan-87	5	424 94			424 94	424 94	-	424 94	-
Software	01-Jan-87	3	396 13			396 13	396 13	-	396 13	-
Phone system	06-Jan-88	5	1,226 88			1,226 88	1,226 88	-	1,226 88	-
Computer system	20-Jan-88	3	2,046 92			2,046 92	2,046 92	-	2,046 92	-
Mail machine and scale	18-Jan-89	5	1,491 00			1,491 00	1,491 00	-	1,491 00	-
Laser printer	24-Feb-89	3	1,980 90			1,980 90	1,980 90	-	1,980 90	-
Computer	30-Mar-89	3	1,369 59			1,369 59	1,369 59	-	1,369 59	-
Computer software	17-Apr-89	3	378 08			378 08	378 08	-	378 08	-
2 Personal computers	02-Feb-90	5	8,823 96			8,823 96	8,823 96	-	8,823 96	-
HP Laser printer	02-Feb-90	5	1,629 00			1,629 00	1,629 00	-	1,629 00	-
Fax machine	11-Jan-91	5	638 99			638 99	638 99	-	638 99	-
HP Laserjet III	20-Jan-91	5	1,786 54			1,786 54	1,786 54	-	1,786 54	-
HP 500 desktop printer	20-Jan-91	5	625 70			625 70	625 70	-	625 70	-
IBM PS-2 computer & software	06-Jun-91	5	2,600 00			2,600 00	2,600 00	-	2,600 00	-
AST computer & monitor	30-Jun-91	5	1,050 00			1,050 00	1,050 00	-	1,050 00	-
AT computer & monitor	30-Jun-91	5	950 00			950 00	950 00	-	950 00	-
Computer - administrative mgr	29-Dec-95	5	2,011 99			2,011 99	2,011 99	-	2,011 99	-
2 computer workstations	26-Jan-96	5	4,048 55			4,048 55	4,048 55	-	4,048 55	-
C-Star Client Database Software	16-Aug-99	5	4,000 00			4,000 00	4,000 00	-	4,000 00	-
Printer - HP 4050N	19-Jul-99	5	1,623 74			1,623 74	1,623 74	-	1,623 74	-
Fax , monitor	26-Jan-96	5	1,269 82			1,269 82	1,269 82	-	1,269 82	-
Furniture - Reception Area	15-Aug-00	5	1,232 58			1,232 58	1,212 05	20 53	1,232 58	0 00
2 Refrigerators	06-Oct-00	10	3,277 81			3,277 81	1,556 96	327 78	1,884 74	1,393 07
Office Chair	20-Oct-00	10	541 20			541 20	252 56	54 12	306 68	234 52
Gateway Computer	31-May-01	3	2,211 48			2,211 48	2,211 48	-	2,211 48	-

Union Station Foundation
Fixed Assets - Detail

Description	Acquisition Date	Useful Life	Cost 6/30/05	Additions	Deletions 6/30/06	Cost 6/30/06	Accum Depr 6/30/05	06/30/06 Depr	Accum Depr *06/30/06	NBV
			53,848 19	0 00	-	53,848 19	51,818 17	402 43	52,220 60	1,627 59
OFFICE EQUIPMENT Administration										
Phone system	19-Nov-92	5	1,124 00			1,124 00	1,124 00	-	1,124 00	-
Computer network-Fundmaster	23-Sep-92	5	7,175 00			7,175 00	7,175 00	-	7,175 00	-
Copier	30-Nov-92	5	798 67			798 67	798 67	-	798 67	-
Computer	08-Mar-92	5	2,703 31			2,703 31	2,703 31	-	2,703 31	-
Lateral file	31-Oct-89	10	365 15			365 15	365 15	-	365 15	-
Multi purpose table	31-Oct-89	10	299 64			299 64	299 64	-	299 64	-
Typing table	31-Oct-89	10	204 95			204 95	204 95	-	204 95	-
Task chair	31-Oct-89	10	251 64			251 64	251 64	-	251 64	-
Computer equipment	26-Jan-96	5	13,951 45			13,951 45	13,951 45	-	13,951 45	-
4 Monitors	24-Jan-00	5	3,680 40			3,680 40	3,680 40	-	3,680 40	-
Printer	28-Mar-00	5	1,244 86			1,244 86	1,244 86	0 00	1,244 86	(0 00)
Printer	27-Apr-00	5	1,840 23			1,840 23	1,840 23	(0 00)	1,840 23	0 00
5 Computers	21-Sep-00	5	2,681 20			2,681 20	2,547 14	134 06	2,681 20	-
5 Monitors	21-Sep-00	5	1,519 73			1,519 73	1,443 75	75 98	1,519 73	0 00
Computer equipment	21-Sep-00	5	289 55			289 55	275 08	14 47	289 55	-
Compaq Computers (12)	13-Mar-01	3	7,862 29			7,862 29	7,862 29	-	7,862 29	-
Gateway Computer	26-Mar-01	3	4,454 65			4,454 65	4,454 65	-	4,454 65	-
Computer Monitors (2)	02-Apr-01	3	2,613 49			2,613 49	2,613 49	-	2,613 49	-
Computers (6)	11-Jun-02	3	4,538 84			4,538 84	4,538 84	(0 00)	4,538 84	0 00
Computer Monitor	14-Jun-02	3	887 33			887 33	887 33	(0 00)	887 33	0 00
Printer	01-Jul-02	5	1,748 21			1,748 21	1,048 92	349 64	1,398 56	349 65
Network	16-May-02	5	5,833 92			5,833 92	3,500 34	1,166 78	4,667 12	1,166 80
Copier (Deposit)	13-Jun-03	5	3,000 00			3,000 00	1,200 00	600 00	1,800 00	1,200 00
Telephone system	10-Jun-03	10	11,083 04			11,083 04	2,216 60	1,108 30	3,324 90	7,758 14
Compaq evo computers	16-Jun-03	3	1,580 45			1,580 45	1,053 64	526 82	1,580 46	(0 01)
Computer upgrades software	10-Jun-03	3	1,634 49			1,634 49	1,089 66	544 83	1,634 49	-
HP6122 Inkjet printer	24-Jun-03	5	526 66			526 66	210 66	105 33	315 99	210 67
10 Button LCD Speakerphone	13-Nov-03	5	811 88			811 88	270 63	162 38	433 01	378 87
10 Button LCD Speakerphone	12-Nov-03	5	719 25			719 25	239 75	143 85	383 60	335 65
Computer Monitor 17" Viewsonic	17-Oct-03	5	518 89			518 89	181 61	103 78	285 39	233 50
Computer Monitor	05-Jan-04	5	691 85			691 85	207 56	138 37	345 93	345 92
New Computers for all Work Station 20	02-Dec-03	5	3,502 95			3,502 95	1,109 27	700 59	1,809 86	1,693 09
Washing Machine 825	10-Oct-03	5	568 26			568 26	198 89	113 65	312 54	255 72
2HP Computers Server	09-Jul-03	5	6,908 34			6,908 34	2,763 34	1,381 67	4,145 01	2,763 33
26 HP Computers	15-Sep-03	5	19,110 46			19,110 46	7,007 17	3,822 09	10,829 26	8,281 20
Commercial 5 WHT Mixer	15-Oct-03	5	689 54			689 54	241 34	137 91	379 25	310 29
Telephone system	04-May-05	10	3,093 63	-		3,093 63	77 34	309 36	386 70	2,706 93
Telephone system	24-Jan-05	10	9,843 00	-		9,843 00	410 13	984 30	1,394 43	8,448 57
Toshiba Phone System	03-Jul-03	10	34,715 98			34,715 98	6,943 20	3,471 60	10,414 80	24,301 18
Lap-top Computer	22-Jul-05	5	814 85	814 85		814 85	-	149 39	149 39	665 46
Infocus IN26 XGA Projector	26-Jun-06	5	1,043 29	1,043 29		1,043 29	-	-	-	1,043 29
			165,067 17	1,858 14	-	166,925 31	88,231 92	16,245 14	104,477 06	62,448 26

Union Station Foundation
Fixed Assets - Detail

Description	Acquisition Date	Useful Life	Cost 6/30/05	Additions	Deletions 6/30/06	Cost 6/30/06	Accum Depr 6/30/05	06/30/06 Depr	Accum Depr *06/30/06	NBV
TOTAL OFFICE EQUIPMENT			218,915 36	1,858 14	-	220,773 50	140,050 09	16,647 57	156,697 66	64,075 85
DEPOT FURNITURE & EQUIPMENT										
Carpet	01-Jan-87	5	1,210 00			1,210 00	1,210 00	-	1,210 00	-
Furniture	01-Jan-87	5	2,460 15			2,460 15	2,460 15	-	2,460 15	-
Umbrellas and stands	01-Jan-88	5	298 09			298 09	298 09	-	298 09	-
Washer/dryer	28-Jan-88	10	950 79			950 79	950 79	-	950 79	-
Kitchen stove	01-Apr-88	10	2,023 50			2,023 50	2,023 50	-	2,023 50	-
Folding chairs	31-Oct-88	5	408 96			408 96	408 96	-	408 96	-
Food processor	16-May-89	10	463 27			463 27	463 27	-	463 27	-
Dishwasher	31-Aug-89	10	318 43			318 43	318 43	-	318 43	-
Refrigerator	31-Aug-89	10	744 44			744 44	744 44	-	744 44	-
Carpets	12-Mar-92	5	2,574 20			2,574 20	2,574 20	-	2,574 20	-
Furniture	12-Mar-92	5	1,163 69			1,163 69	1,163 69	-	1,163 69	-
TOTAL			12,615 52	0 00	-	12,615 52	12,615 52	-	12,615 52	-
412-NEW FACILITY FURNITURE & EQUIPMENT										
Shelving	07-Jul-89	10	894 60			894 60	894 60	-	894 60	-
Fire system	07-Jul-89	10	860 36			860 36	860 36	-	860 36	-
Worktable with sink	07-Jul-89	10	2,484 65			2,484 65	2,484 65	-	2,484 65	-
Disposer	07-Jul-89	10	701 84			701 84	701 84	-	701 84	-
Dishwasher	07-Jul-89	10	1,587 92			1,587 92	1,587 92	-	1,587 92	-
Worktable	07-Jul-89	10	1,674 18			1,674 18	1,674 18	-	1,674 18	-
Pot rack	07-Jul-89	10	645 39			645 39	645 39	-	645 39	-
Freezer	07-Jul-89	10	2,878 70			2,878 70	2,878 70	-	2,878 70	-
Refrigerator	07-Jul-89	10	2,477 19			2,477 19	2,477 19	-	2,477 19	-
Exhaust hood	07-Jul-89	10	1,565 55			1,565 55	1,565 55	-	1,565 55	-
Spreader	07-Jul-89	10	696 93			696 93	696 93	-	696 93	-
O B range with oven	07-Jul-89	10	1,748 73			1,748 73	1,748 73	-	1,748 73	-
Serving counter	07-Jul-89	10	5,589 12			5,589 12	5,589 12	-	5,589 12	-
Phone system and connections	30-Jul-89	10	6,475 31			6,475 31	6,475 31	-	6,475 31	-
Folding partition	28-Aug-89	10	1,400 00			1,400 00	1,400 00	-	1,400 00	-
Boiler and tank	31-Aug-89	10	1,590 00			1,590 00	1,590 00	-	1,590 00	-
Gate and fencing	06-Oct-89	10	3,225 00			3,225 00	3,225 00	-	3,225 00	-
Disposer	19-Oct-89	10	266 25			266 25	266 25	-	266 25	-
Drapes	10-Oct-89	10	1,220 00			1,220 00	1,220 00	-	1,220 00	-
Case workers' office										
Panel-power tack acoust,60	31-Oct-89	10	373 57			373 57	373 57	-	373 57	-
Panel-power, tack acoust,18	31-Oct-89	10	199 11			199 11	199 11	-	199 11	-
Light pkg-task	31-Oct-89	10	168 62			168 62	168 62	-	168 62	-
Lateral file	31-Oct-89	10	742 60			742 60	742 60	-	742 60	-
Wardrobe cabinet	31-Oct-89	10	310 67			310 67	310 67	-	310 67	-
Desk	31-Oct-89	10	445 56			445 56	445 56	-	445 56	-
Desk	31-Oct-89	10	445 56			445 56	445 56	-	445 56	-

Union Station Foundation
Fixed Assets - Detail

Description	Acquisition Date	Useful Life	Cost 6/30/05	Additions 6/30/06	Deletions 6/30/06	Cost 6/30/06	Accum Depr 6/30/05	06/30/06 Depr	Accum Depr *06/30/06	NBV
Desk	31-Oct-89	10	408 59			408 59	408 59	-	408 59	-
Desk	31-Oct-89	10	408 59			408 59	408 59	-	408 59	-
Chair	31-Oct-89	10	163 43			163 43	163 43	-	163 43	-
Chair	31-Oct-89	10	163 43			163 43	163 43	-	163 43	-
Chair	31-Oct-89	10	163 43			163 43	163 43	-	163 43	-
Task chair	31-Oct-89	10	251 64			251 64	251 64	-	251 64	-
Task chair	31-Oct-89	10	251 64			251 64	251 64	-	251 64	-
Task chair	31-Oct-89	10	251 64			251 64	251 64	-	251 64	-
Bookshelf	31-Oct-89	10	93 39			93 39	93 39	-	93 39	-
First floor										
2 Channels	31-Jan-90	10	47 91			47 91	47 91	-	47 91	-
Bookshelf 30x7	31-Jan-90	10	73 90			73 90	73 90	-	73 90	-
Bookshelf 60x7	31-Jan-90	10	98 54			98 54	98 54	-	98 54	-
Tackboard 30x15	31-Jan-90	10	50 64			50 64	50 64	-	50 64	-
Tackboard 60x15	31-Jan-90	10	87 59			87 59	87 59	-	87 59	-
Light	31-Jan-90	10	177 92			177 92	177 92	-	177 92	-
Second floor, reception area										
End table	31-Oct-89	10	116 10			116 10	116 10	-	116 10	-
Storage bin	31-Oct-89	10	217 27			217 27	217 27	-	217 27	-
Tackboard	31-Oct-89	10	50 59			50 59	50 59	-	50 59	-
Task chair	31-Oct-89	10	210 14			210 14	210 14	-	210 14	-
Side chair	31-Oct-89	10	163 43			163 43	163 43	-	163 43	-
Side chair	31-Oct-89	10	163 43			163 43	163 43	-	163 43	-
Desk	31-Oct-89	10	445 56			445 56	445 56	-	445 56	-
Wall channels	31-Oct-89	10	22 71			22 71	22 71	-	22 71	-
Light pkg-task	31-Oct-89	10	144 64			144 64	144 64	-	144 64	-
Second floor, admin office										
Bookshelf	31-Oct-89	10	93 39			93 39	93 39	-	93 39	-
Bookshelf	31-Oct-89	10	93 39			93 39	93 39	-	93 39	-
Bookshelf	31-Oct-89	10	101 18			101 18	101 17	-	101 17	-
Bookshelf	31-Oct-89	10	101 18			101 18	101 17	-	101 17	-
Panel-power, tack acoust, 60	31-Oct-89	10	373 57			373 57	373 57	-	373 57	-
Panel-power, tack acoust, 60	31-Oct-89	10	373 57			373 57	373 57	-	373 57	-
Panel-power, tack acoust, 60	31-Oct-89	10	373 57			373 57	373 57	-	373 57	-
Panel-power, tack acoust, 30	31-Oct-89	10	264 61			264 61	264 61	-	264 61	-
Panel-power, tack acoust, 30	31-Oct-89	10	264 61			264 61	264 61	-	264 61	-
Panel-power, tack acoust, 24	31-Oct-89	10	232 84			232 84	232 84	-	232 84	-
Panel-power, tack acoust, 24	31-Oct-89	10	232 84			232 84	232 84	-	232 84	-
Panel-power, tack acoust, 24	31-Oct-89	10	232 84			232 84	232 84	-	232 84	-
Desk	31-Oct-89	10	445 56			445 56	445 56	-	445 56	-
Desk	31-Oct-89	10	445 56			445 56	445 56	-	445 56	-
Desk	31-Oct-89	10	445 56			445 56	445 56	-	445 56	-
Credenza	31-Oct-89	10	417 67			417 67	417 67	-	417 67	-
Credenza	31-Oct-89	10	417 67			417 67	417 67	-	417 67	-
Credenza	31-Oct-89	10	417 67			417 67	417 67	-	417 67	-
Task chair	31-Oct-89	10	251 64			251 64	251 64	-	251 64	-

Union Station Foundation
Fixed Assets - Detail

Description	Acquisition Date	Useful Life	Cost 6/30/05	Additions 6/30/06	Deletions 6/30/06	Cost 6/30/06	Accum Depr 6/30/05	06/30/06 Depr	Accum Depr *06/30/06	NBV
Side chair	31-Oct-89	10	163 43			163 43	163 43	-	163 43	-
Side chair	31-Oct-89	10	163 43			163 43	163 43	-	163 43	-
Side chair	31-Oct-89	10	163 43			163 43	163 43	-	163 43	-
Tufted chair	31-Oct-89	10	267 21			267 21	267 21	-	267 21	-
Tufted chair	31-Oct-89	10	267 21			267 21	267 21	-	267 21	-
Vertical file	31-Oct-89	10	329 47			329 47	329 47	-	329 47	-
Exec Director's office										
Panel-mounted tackboard	31-Oct-89	10	83 02			83 02	83 02	-	83 02	-
Panel-mounted tackboard	31-Oct-89	10	83 02			83 02	83 02	-	83 02	-
Bookshelf	31-Oct-89	10	93 39			93 39	93 39	-	93 39	-
Credenza	31-Oct-89	10	417 67			417 67	417 67	-	417 67	-
Tufted chair	31-Oct-89	10	267 21			267 21	267 21	-	267 21	-
Side chair	31-Oct-89	10	184 84			184 84	184 84	-	184 84	-
Side chair	31-Oct-89	10	184 84			184 84	184 84	-	184 84	-
Side chair	31-Oct-89	10	184 84			184 84	184 84	-	184 84	-
Side chair	31-Oct-89	10	184 84			184 84	184 84	-	184 84	-
Round table	31-Oct-89	10	285 37			285 37	285 37	-	285 37	-
Wall channels	31-Oct-89	10	22 71			22 71	22 71	-	22 71	-
Second floor - secretary										
Channel	31-Jan-90	10	23 95			23 95	23 95	-	23 95	-
Tackboard 36x15	31-Jan-90	10	53 38			53 38	53 38	-	53 38	-
Bin-storage	31-Jan-90	10	196 39			196 39	196 39	-	196 39	-
Light	31-Jan-90	10	152 60			152 60	152 60	-	152 60	-
40 panel base beds	13-Nov-89	10	11,996 58			11,996 58	11,996 58	-	11,996 58	-
10 divider panels	13-Nov-89	10	3,693 42			3,693 42	3,693 42	-	3,693 42	-
Shelving	02-Nov-89	10	1,139 42			1,139 42	1,139 42	-	1,139 42	-
Printer stand	15-Nov-89	10	408 59			408 59	408 59	-	408 59	-
Desk	21-Nov-89	10	445 56			445 56	445 56	-	445 56	-
Keyboard shelf	29-Dec-89	10	173 58			173 58	173 58	-	173 58	-
Desk	29-Dec-89	10	370 55			370 55	370 55	-	370 55	-
Return-clamp	29-Dec-89	10	255 48			255 48	255 48	-	255 48	-
Self edge tackboard,36"x24"	29-Dec-89	10	101 06			101 06	101 06	-	101 06	-
Self edge tackboard,48"x24"	29-Dec-89	10	124 12			124 12	124 12	-	124 12	-
Self edge tackboard,72"x48"	29-Dec-89	10	192 15			192 15	192 15	-	192 15	-
Vacuum cleaner	27-Mar-90	5	711 42			711 42	711 42	-	711 42	-
Dryer	31-Aug-90	10	1,308 82			1,308 82	1,308 82	-	1,308 82	-
Awning	16-Nov-90	10	2,550 00			2,550 00	2,550 00	-	2,550 00	-
2 desk lights	06-Mar-90	10	356 68			356 68	356 68	-	356 68	-
Keyboard shelf	06-Mar-90	10	347 15			347 15	347 15	-	347 15	-
Return-clamp	31-Jan-90	10	255 48			255 48	255 48	-	255 48	-
Desk	31-Jan-90	10	370 55			370 55	370 55	-	370 55	-
Washer	31-Jan-91	10	493 60			493 60	493 60	-	493 60	-
Food processor	11-Feb-91	10	1,657 14			1,657 14	1,657 14	-	1,657 14	-
2 Dumor benches	25-Mar-91	10	1,037 92			1,037 92	1,037 92	-	1,037 92	-
Washer	28-Apr-93	10	540 16			540 16	540 16	-	540 16	-
Chairs	02-Jun-93	5	2,684 60			2,684 60	2,684 60	-	2,684 60	-

Union Station Foundation
Fixed Assets - Detail

Description	Acquisition Date	Useful Life	Cost 6/30/05	Additions	Deletions 6/30/06	Cost 6/30/06	Accum Depr 6/30/05	06/30/06 Depr	Accum Depr *06/30/06	NBV
Ford 1988 truck	01-Jun-95	5	4,000 00			4,000 00	4,000 00	-	4,000 00	-
Desks	14-Apr-95	10	489 89			489 89	489 89	(0 00)	489 89	0 00
Office furniture for casework office	25-Mar-96	10	3,557 51			3,557 51	3,290 69	266 82	3,557 51	(0 00)
Office remodel	31-Mar-97	10	5,260 00			5,260 00	4,076 50	526 00	4,602 50	657 50
1993 Dodge Caravan SE	30-Jun-97	5	8,200 00			8,200 00	8,200 00	-	8,200 00	-
Carpeting	31-Mar-98	3	6,129 00			6,129 00	6,129 00	-	6,129 00	-
Washer	07-Jul-98	3	1,065 00			1,065 00	1,065 00	-	1,065 00	-
Sofa & Loveseat	03-Aug-01	5	1,836 00			1,836 00	1,468 80	367 20	1,836 00	-
Refrigerator/Freezer	23-Aug-01	5	6,446 40			6,446 40	5,157 12	1,289 28	6,446 40	-
Ice Binnacle	09-Oct-01	5	648 81			648 81	486 60	129 76	616 36	32 45
Folding Table & Chairs	29-Sep-01	10	3,233 78			3,233 78	1,212 67	323 38	1,536 05	1,697 73
Folding Table & Chairs	09-Jan-02	10	4,231 85			4,231 85	1,481 16	423 19	1,904 35	2,327 51
Washer & Dryer	09-Jan-02	5	4,430 00			4,430 00	3,101 00	886 00	3,987 00	443 00
Refrigerator 412	28-Jun-06	5		2,794 99		2,794 99	-	-	-	2,794 99
Buil -in Ovens	05-May-06	5		3,500 00		3,500 00	-	58 33	58 33	3,441 67
Disposer	22-Aug-05	10		1,677 38		1,677 38	-	153 76	153 76	1,523 62
Air Conditioning Unit	05-Jun-06	5		2,269 33		2,269 33	-	-	-	2,269 33
			134,987 03	10,241 70	-	145,228 73	125,617 17	4,423 72	130,040 89	15,187 79
825 - Orange Grove										
Poly Stacking Chairs	13-May-03	3	3,981 44			3,981 44	2,654 30	1,327 15	3,981 45	(0 01)
Silhouette back cathedral style chairs	13-May-03	3	747 00			747 00	498 00	249 00	747 00	-
Bed, Panel Base 2 draw	13-Jun-03	10	43,606 19			43,606 19	8,721 24	4,360 62	13,081 86	30,524 33
Refrigerated	24-Jun-03	5	790 17			790 17	316 06	158 03	474 09	316 08
Twin Blanket and Comforter	09-Jun-03	3	1,655 56			1,655 56	1,103 70	551 85	1,655 55	0 01
Children playgroundd furnitures	25-Jun-03	10	12,869 55			12,869 55	2,573 92	1,286 96	3,860 88	9,008 68
Lamps for family center	09-Jun-03	3	1,004 25			1,004 25	669 50	334 75	1,004 25	-
Grade innerspring mattresses	18-Jun-03	5	9,586 87			9,586 87	3,834 74	1,917 37	5,752 11	3,834 76
Living room furnitures	30-May-03	5	2,395 57			2,395 57	958 22	479 11	1,437 33	958 24
Out door patio furnishing	29-May-03	5	9,306 00			9,306 00	3,722 40	1,861 20	5,583 60	3,722 40
Playard equipment	30-Jun-03	10	15,663 40			15,663 40	3,132 68	1,566 34	4,699 02	10,964 38
Grade innerspring mattress	21-May-03	5	3,618 33			3,618 33	1,447 34	723 67	2,171 01	1,447 32
Drinking fountain replacement	12-Jun-03	5	1,046 95			1,046 95	418 78	209 39	628 17	418 78
Dormitory Furniture	22-Jul-03	10	1,337 13			1,337 13	267 42	133 71	401 13	936 00
Motorizes Shade for F/C & Administration	04-Aug-03	10	9,232 50			9,232 50	1,846 50	923 25	2,769 75	6,462 75
Motorizes Shade for F/C & Administration	04-Aug-03	10	9,232 50			9,232 50	1,846 50	923 25	2,769 75	6,462 75
Firenze Chairs	29-Aug-03	10	3,644 07			3,644 07	728 82	364 41	1,093 23	2,550 84
Office Furniture for Administration 825	23-Sep-03	10	5,700 00			5,700 00	1,045 00	570 00	1,615 00	4,085 00
Office Furniture for Administration 826	23-Sep-03	10	10,000 00			10,000 00	1,833 33	1,000 00	2,833 33	7,166 67
Work Station Furniture	07-Oct-03	10	736 25			736 25	128 85	73 63	202 48	533 78
Furniture for Lounge & Exec Assistance	24-Oct-03	10	2,208 30			2,208 30	386 45	220 83	607 28	1,601 02
Office Furniture for (officer)	24-Oct-03	10	71,774 83			71,774 83	12,560 59	7,177 48	19,738 07	52,036 76
Cabinets for all Work Station	03-Nov-03	10	6,857 54			6,857 54	1,142 92	685 75	1,828 67	5,028 87
Office Furniture for (officer)	16-Dec-03	10	2,195 23			2,195 23	347 58	219 52	567 10	1,628 13
Floor Mats & Pile Chairmat	01-Mar-04	10	984 80			984 80	98 48	98 48	196 96	787 84
Office Furniture for (officer) for Kate Rosloff	17-May-04	10	522 17			522 17	52 22	52 22	104 44	417 73

Union Station Foundation
Fixed Assets - Detail

Description	Acquisition Date	Useful Life	Cost 6/30/05	Additions 6/30/06	Deletions 6/30/06	Cost 6/30/06	Accum Depr 6/30/05	Depr 06/30/06	Accum Depr *06/30/06	NBV
Office Furniture for (officer) for Kate Rosloff	17-May-04	10	522 16			522 16	52 22	52 22	104 44	417 72
Shade for 825 Building	19-Nov-03	10	1,622 50			1,622 50	270 42	162 25	432 67	1,189 83
Shade for 825 Building	19-Nov-03	10	1,622 50			1,622 50	270 42	162 25	432 67	1,189 83
Office Furniture for (Tami Kimball)	23-Oct-03	5	952 55			952 55	333 39	190 51	523 90	428 65
One Formica Top & File	05-Jan-04	10	1,500 00			1,500 00	225 00	150 00	375 00	1,125 00
Knoll Reff work Statton	08-Oct-03	5	9,950 00			9,950 00	3,482 50	1,990 00	5,472 50	4,477 50
**Kitchen Equipment (Bob Smith Restaurant)	13-Nov-02	5	8,042 00			8,042 00	3,216 80	1,608 40	4,825 20	3,216 80
**Cabinetry - Family Center	06-Sep-03	10	11,650 00			11,650 00	2,135 83	1,165 00	3,300 83	8,349 17
**Kitchen Equipment (Interactive Restaurant)	03-Nov-03	10	1,000 00			1,000 00	166 67	100 00	266 67	733 33
Total F&E Orange Grove										
TOTAL FURNITURE AND FIXTURES			415,160 86	10,241 70	0 00	425,402 56	200,721 48	37,472 32	238,193 80	187,208 71
VEHICLES										
99 Chev Van White Cargo Van	09-Jul-99	7	23,013 25			23,013 25	18,081 82	1,643 80	19,725 62	3,287 63
99 Chev Van White Passenger Van	09-Jul-99	7	30,574 47			30,574 47	24,022 80	2,183 89	26,206 69	4,367 78
94 Toyota Landcruiser	01-Jan-06	3	-	9,250 00		9,250 00	-	770 83	770 83	8,479 17
06 Chrysler Mini Van	30-June-06	7	29,998 96	29,998 96		29,998 96		-		29,998 96
TOTAL VEHICLES										
TOTAL VEHICLES			53,587 72	39,248 96	-	92,836 68	42,104 62	4,598 53	46,703 15	46,133 53
LAND IMPROVEMENTS										
**LAND - Improvement 825	25-Jul-02	20	29,804 00			29,804 00	2,980 40	1,490 20	4,470 60	25,333 40
**LAND - Improvement 412	01-May-04	20	8,750 00			8,750 00	145 83	437 50	583 33	8,166 67
TOTAL LAND IMPROVEMENTS										
TOTAL LAND IMPROVEMENTS			38,554 00	-	-	38,554 00	3,126 23	1,927 70	5,053 93	33,500 07
LAND										
LAND - Comet Lot	13-Aug-98		398,865 00			398,865 00				398,865 00
LAND - Orange Grove+A7	28-Dec-00		1,285,000 00			1,285,000 00				1,285,000 00
TOTAL LAND										
TOTAL LAND			1,683,865 00	0 00	-	1,683,865 00				1,683,865 00
Capitalized Campaign Costs										
Capitalized Campaign Costs			0 00							
TOTAL FIXED ASSETS										
TOTAL FIXED ASSETS			7,258,209 13	266,285 71	0 00	7,524,494 84	1,260,839 35	329,202 55	1,590,041 90	5,934,452 90
			Misc Difference		(120 00)			(1 00)		
					7,524,374 84		329,201 55		1,589,926 00	