

# Return of Organization Exempt From Income Tax

**2006**

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 2006 calendar year, or tax year beginning** OCT 1, 2006 **and ending** SEP 30, 2007

<b>B</b> Check if applicable: <input checked="" 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	<b>C Name of organization</b> <b>ATWORK!</b>	<b>D Employer identification number</b> <b>91-0996632</b>
	Please use IRS label or print or type See Specific Instructions: <b>Number and street (or P.O. box if mail is not delivered to street address) Room/suite</b> <b>15155 BEL-RED ROAD</b>	<b>E Telephone number</b> <b>(425) 274-4000</b>

City or town, state or country, and ZIP + 4  
**BELLEVUE, WA 98007-4293**

F Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

**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 is not a 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

**L Gross receipts:** Add lines 6b, 8b, 9b, and 10b to line 12 4,914,842.

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

Revenue	<b>1</b> Contributions, gifts, grants, and similar amounts received:					
	<b>a</b> Contributions to donor advised funds	<b>1a</b>				
	<b>b</b> Direct public support (not included on line 1a)	<b>1b</b>		<b>1,007,105.</b>		
	<b>c</b> Indirect public support (not included on line 1a)	<b>1c</b>		<b>420,842.</b>		
	<b>d</b> Government contributions (grants) (not included on line 1a)	<b>1d</b>		<b>4,000.</b>		
	<b>e Total</b> (add lines 1a through 1d) (cash \$ <u>937,604.</u> noncash \$ <u>494,343.</u> )	<b>1e</b>			<b>1,431,947.</b>	
	<b>2</b> Program service revenue including government fees and contracts (from Part VII, line 93)	<b>2</b>			<b>3,093,764.</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>23,614.</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>					
Revenue	<b>8 a</b> Gross amount from sales of assets other than inventory	(A) Securities	(B) Other			
	that inventory	<b>8a</b>	<b>8b</b>	<b>365,517.</b>		
	Less: cost or other basis and sales expenses	<b>8b</b>	<b>8c</b>	<b>157,781.</b>		
	<b>c</b> Gain or (loss) (attach schedule)	<b>8c</b>		<b>207,736.</b>		
<b>d</b> Net gain or (loss). Combine line 8c, columns (A) and (B)	<b>8d</b>			<b>207,736.</b>		
Revenue	<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 1b)	<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>				
Revenue	<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>				
Revenue	<b>11</b> Other revenue (from Part VII, line 103)	<b>11</b>				
	<b>12 Total revenue.</b> Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11	<b>12</b>			<b>4,757,061.</b>	
	Expenses	<b>13</b> Program services (from line 44, column (B))	<b>13</b>			<b>2,932,207.</b>
		<b>14</b> Management and general (from line 44, column (C))	<b>14</b>			<b>657,462.</b>
		<b>15</b> Fundraising (from line 44, column (D))	<b>15</b>			<b>106,468.</b>
<b>16</b> Payments to affiliates (attach schedule)		<b>16</b>				
<b>17 Total expenses.</b> Add lines 16 and 44, column (A)	<b>17</b>				<b>3,696,137.</b>	
Net Assets	<b>18</b> Excess or (deficit) for the year. Subtract line 17 from line 12	<b>18</b>			<b>1,060,924.</b>	
	<b>19</b> Net assets or fund balances at beginning of year (from line 73, column (A))	<b>19</b>			<b>2,395,126.</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>3,456,050.</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
<b>22a</b> Grants paid from donor advised funds (attach schedule) (cash \$ <u>0</u> noncash \$ <u>0</u> ) If this amount includes foreign grants, check here <input type="checkbox"/>				
<b>22b</b> Other grants and allocations (attach schedule) (cash \$ <u>0</u> noncash \$ <u>0</u> ) If this amount includes foreign grants, check here <input type="checkbox"/>				
<b>23</b> Specific assistance to individuals (attach schedule)				
<b>24</b> Benefits paid to or for members (attach schedule)				
<b>25a</b> Compensation of current officers, directors, key employees, etc. listed in Part V-A	231,836.	75,128.	112,744.	43,964.
<b>b</b> Compensation of former officers, directors, key employees, etc. listed in Part V-B	0.	0.	0.	0.
<b>c</b> Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
<b>26</b> Salaries and wages of employees not included on lines 25a, b, and c	1,818,592.	1,577,347.	229,406.	11,839.
<b>27</b> Pension plan contributions not included on lines 25a, b, and c				
<b>28</b> Employee benefits not included on lines 25a - 27	433,603.	360,911.	65,912.	6,780.
<b>29</b> Payroll taxes	248,029.	198,638.	42,587.	6,804.
<b>30</b> Professional fundraising fees				
<b>31</b> Accounting fees				
<b>32</b> Legal fees				
<b>33</b> Supplies	248,969.	221,736.	14,157.	13,076.
<b>34</b> Telephone	50,067.	39,923.	9,242.	902.
<b>35</b> Postage and shipping	4,907.	2,824.	355.	1,728.
<b>36</b> Occupancy	36,657.	15,918.	20,739.	
<b>37</b> Equipment rental and maintenance	17,705.	11,844.	5,291.	570.
<b>38</b> Printing and publications	11,184.	5,001.	1,291.	4,892.
<b>39</b> Travel	63,558.	48,704.	12,453.	2,401.
<b>40</b> Conferences, conventions, and meetings				
<b>41</b> Interest				
<b>42</b> Depreciation, depletion, etc. (attach schedule)	102,860.	83,624.	19,236.	
<b>43</b> Other expenses not covered above (itemize):				
<b>a</b> _____				
<b>b</b> _____				
<b>c</b> _____				
<b>d</b> _____				
<b>e</b> _____				
<b>f</b> _____				
<b>g</b> <b>SEE STATEMENT 2</b>	428,170.	290,609.	124,049.	13,512.
<b>44</b> Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	3,696,137.	2,932,207.	657,462.	106,468.

**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

**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>TO PROVIDE TRAINING AND EMPLOYMENT FOR ADULTS WITH DISABILITIES</b>	<b>Program Service Expenses</b> (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 - NINETY-ONE ADULTS WITH DISABILITIES RECEIVED MARKETABLE JOB SKILLS TRAINING IN PACKAGING AND ASSEMBLY BY COMPLETING PRODUCTION CONTRACTS FOR COMMERCIAL CUSTOMERS. WORKERS WERE PAID BASED ON PRODUCTIVITY WHICH ALLOWED THEM TO MAXIMIZE THEIR POTENTIAL FOR INDEPENDENCE.</b>	
(Grants and allocations \$ ) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	<b>1,106,327.</b>
<b>b GROUP SUPPORTED EMPLOYMENT - THIRTY-EIGHT ADULTS WITH DISABILITIES LEARNED MARKETABLE JOB SKILLS (GREETING THE PUBLIC, CUSTOMER SERVICE, OPERATING MACHINERY AND TIME MANAGEMENT) BY COMPLETING LANDSCAPING, JANITORIAL AND RECYCLING CONTRACTS FOR LOCAL BUSINESS CUSTOMERS.</b>	
(Grants and allocations \$ ) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	<b>1,078,218.</b>
<b>c COMMUNITY INTERGRATED AND EMPLOYMENT SERVICES - ELEVEN ADULTS WITH DISABILITIES WERE PLACED IN COMMUNITY JOBS AND 38 RETAINED COMMUNITY JOBS THROUGH SUPPORTED EMPLOYMENT. 51 ADULTS WITH DISABILITIES EXPLORED OPPORTUNITIES AND DEVELOPED SKILLS ON A PATHWAY TO EMPLOYMENT IN COMMUNITY JOBS.</b>	
(Grants and allocations \$ ) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	<b>747,662.</b>
<b>d</b>	
(Grants and allocations \$ ) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	
<b>e Other program services (attach schedule)</b>	
(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>2,932,207.</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) Beginning of year		(B) End of year
<b>Assets</b>	45 Cash - non-interest-bearing	315,278.	45	192,813.
	46 Savings and temporary cash investments	3,349.	46	297,817.
	47 a Accounts receivable	47a 500,379.		
	b Less: allowance for doubtful accounts	47b 15,000.	430,439.	47c 485,379.
	48 a Pledges receivable	48a 200,000.		
	b Less: allowance for doubtful accounts	48b		48c 200,000.
	49 Grants receivable			49
	50 a Receivables from current and former officers, directors, trustees, and key employees			50a
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)			50b
	51 a Other notes and loans receivable	51a 304,852.		
	b Less: allowance for doubtful accounts <b>STMT 3</b>	51b		51c 304,852.
	52 Inventories for sale or use		5,411.	52
	53 Prepaid expenses and deferred charges		124,765.	53 121,591.
	54 a Investments - publicly-traded securities <input type="checkbox"/> Cost <input type="checkbox"/> FMV			54a
	b Investments - other securities <input type="checkbox"/> Cost <input type="checkbox"/> FMV			54b
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 3,653,390.			
b Less: accumulated depreciation	57b 1,510,297.	1,855,577.	57c 2,143,093.	
58 Other assets, including program-related investments (describe <b>▶ EMPLOYEE ADVANCES</b> )			58 600.	
59 <b>Total assets</b> (must equal line 74). Add lines 45 through 58		2,734,819.	59 3,746,145.	
<b>Liabilities</b>	60 Accounts payable and accrued expenses	339,693.	60	290,095.
	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 <b>▶</b> )		65	
66 <b>Total liabilities.</b> Add lines 60 through 65		339,693.	66 290,095.	
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.</b>			
	67 Unrestricted	1,644,172.	67	2,414,178.
	68 Temporarily restricted	706,827.	68	0.
	69 Permanently restricted	44,127.	69	1,041,872.
	<b>Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.</b>			
	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 <b>Total net assets or fund balances.</b> Add lines 67 through 69 or lines 70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21)		2,395,126.	73 3,456,050.
	74 <b>Total liabilities and net assets/fund balances.</b> Add lines 66 and 73		2,734,819.	74 3,746,145.



Part V-A Current Officers, Directors, Trustees, and Key Employees (continued)

Yes No

Table with 4 rows (75a-75d) and 3 columns (Question, Yes, No). 75a: 12 meetings. 75b: X. 75c: X. 75d: X.

Part V-B Former Officers, Directors, Trustees, and Key Employees That Received Compensation or Other Benefits

(If any former officer, director, trustee, or key employee received compensation or other benefits (described below) during the year, list that person below and enter the amount of compensation or other benefits in the appropriate column. See the instructions.)

Table with 5 columns: (A) Name and address, (B) Loans and Advances, (C) Compensation, (D) Contributions to employee benefit plans, (E) Expense account and other allowances. Row 1: NONE.

Part VI Other Information (See the instructions.)

Yes No

Table with 3 rows (76-81b) and 3 columns (Question, Yes, No). 76: X. 77: X. 78a: X. 78b: N/A. 79: X. 80a: X. 81a: 0. 81b: X.

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? b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III)	82a <b>X</b>	
82b <u>129,192.</u>		
83 a Did the organization comply with the public inspection requirements for returns and exemption applications? b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83a <b>X</b> 83b <b>X</b>	
84 a Did the organization solicit any contributions or gifts that were not tax deductible? b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84a  84b N/A	<b>X</b>
85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members? b Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year	85a N/A 85b N/A	
c Dues, assessments, and similar amounts from members d Section 162(e) lobbying and political expenditures e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices f Taxable amount of lobbying and political expenditures (line 85d less 85e) g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? 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?	85c N/A 85d N/A 85e N/A 85f N/A 85g N/A 85h N/A	
86 501(c)(7) organizations. Enter. a Initiation fees and capital contributions included on line 12 b Gross receipts, included on line 12, for public use of club facilities	86a N/A 86b N/A	
87 501(c)(12) organizations. Enter. a Gross income from members or shareholders b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them)	87a N/A 87b N/A	
88 a At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX b At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Part XI	88a  88b	<b>X</b> <b>X</b>
89 a 501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 <u>0.</u> ; section 4912 <u>0.</u> ; section 4955 <u>0.</u> b 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 <u>0.</u> d Enter: Amount of tax on line 89c, above, reimbursed by the organization <u>0.</u> e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? f All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract? g For supporting organizations and sponsoring organizations maintaining donor advised funds Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	89b  89c  89d  89e  89f  89g	<b>X</b>            <b>X</b>
90 a List the states with which a copy of this return is filed <b>NONE</b> b Number of employees employed in the pay period that includes March 12, 2006	90b	<b>73</b>
91 a The books are in care of <b>BOB THOMPSON</b> Telephone no. <b>(425) 274-4000</b> Located at <b>15155 BEL-RED ROAD, BELLEVUE, WA</b> ZIP + 4 <b>98007-4293</b> b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country <b>N/A</b> See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.	91b	<b>X</b>

**Part VI Other Information** (continued) Yes No

- c At any time during the calendar year, did the organization maintain an office outside of the United States? 91c  Yes  No  
 If "Yes," enter the name of the foreign country ▶ N/A
- 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)

**Note:** Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
93 Program service revenue:					
a <b>PRODUCTION</b>					589,213.
b <b>JANITORIAL AND</b>					
c <b>LANDSCAPING</b>					978,451.
d <b>RECYCLING</b>					91,543.
e <b>EMPLOYMENT SERVICES</b>					4,200.
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					1,430,357.
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	23,614.	
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					207,736.
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.		23,614.	3,301,500.
105 <b>Total</b> (add line 104, columns (B), (D), and (E))					▶ 3,325,114.

**Note:** Line 105 plus line 1e, 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	<b>ALL PROGRAM SERVICE REVENUE IS RECEIVED OR GENERATED AS A RESULT OF SERVING AS AN AGENCY THAT PROVIDES SERVICES IN JOB EXPLORATION, SKILL DEVELOPMENT AND EMPLOYMENT PLACEMENT FOR ADULTS WITH DISABILITIES.</b>

**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).

**Part XI** Information Regarding Transfers To and From Controlled Entities. Complete only if the organization is a controlling organization as defined in section 512(b)(13) **N/A**

106 Did the reporting organization make any transfers to a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

Yes	No

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a	-----			
b	-----			
c	-----			
<b>Totals</b>				

107 Did the reporting organization receive any transfers from a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity

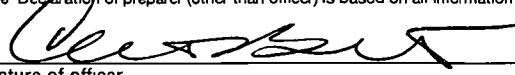
Yes	No

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a	-----			
b	-----			
c	-----			
<b>Totals</b>				

108 Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?

Yes	No

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: 2/1/08  
 Signature of officer: Christina Brandt CEO  
 Type or print name and title

Paid Preparer's Use Only: Preparer's signature: JESSICA T. ADAIR, CPA Date: 01/25/08 Check if self-employed:  Preparer's SSN or PTIN (See Gen Inst X):  
 Firm's name (or yours if self-employed), address, and ZIP + 4: LEMASTER DANIELS PLLC 3000 NORTHUP WAY, SUITE 200 BELLEVUE, WA 98004  
 EIN: Phone no.: (425) 828-9420

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

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

OMB No 1545-0047

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

**2006**

Department of the Treasury  
Internal Revenue Service

**Supplementary Information-(See separate instructions.)**

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

Name of the organization

**ATWORK!**

Employer identification number

**91 0996632**

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

(See page 2 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
NONE				
WENDY RANDALL 15155 BEL-RED ROAD, BELLEVUE, WA 9800	DIRECTOR 40.00	69,867.		
CHARLES JESSE 15155 BEL-RED ROAD, BELLEVUE, WA 9800	DIRECTOR 40.00	60,008.		
ERIC HALLBERG 15155 BEL-RED ROAD, BELLEVUE, WA 9800	DIRECTOR 40.00	62,400.		
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
NONE		
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 ► \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.) 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 Did the organization make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how the organization determines that recipients qualify to receive payments.)		X
b	Did the organization have a section 403(b) annuity plan for its employees?		X
c	Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," attach a detailed statement		X
d	Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?		X
4	a Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g. If "No," complete lines 4f and 4g		X
b	Did the organization make any taxable distributions under section 4966? N/A		
c	Did the organization make a distribution to a donor, donor advisor, or related person? N/A		
d	Enter the total number of donor advised funds owned at the end of the tax year ►	N/A	
e	Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year ►	N/A	
f	Enter the total number of separate funds or accounts owned at the end of the year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts ►	0.	
g	Enter the aggregate value of assets in all funds or accounts included on line 4f at the end of the tax year ►	0.	

**Part IV Reason for Non-Private Foundation Status** (See pages 4 through 7 of the instructions.)

I certify that 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 otherwise meets the requirements of section 509(a)(3). Check the box that describes the type of supporting organization:  
 Type I       Type II       Type III-Functionally Integrated       Type III-Other

**Provide the following information about the supported organizations.** (See page 7 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Employer identification number (EIN)	(c) Type of organization (described in lines 5 through 12 above or IRC section)	(d) Is the supported organization listed in the supporting organization's governing documents?		(e) Amount of support
			Yes	No	
<b>Total</b>					▶

- 14  An organization organized and operated to test for public safety. Section 509(a)(4). (See page 7 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) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	500,643.	635,398.	505,815.	542,257.	2,184,113.
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	3,435,597.	2,933,394.	2,984,049.	3,191,623.	12,544,663.
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	2,580.	10,865.	10,124.	7,718.	31,287.
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.	190,527.	196,972.	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	4,129,347.	3,770,184.	3,690,515.	3,938,570.	15,528,616.
24 Line 23 minus line 17	693,750.	836,790.	706,466.	746,947.	2,983,953.
25 Enter 1% of line 23	41,293.	37,702.	36,905.	39,386.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 59,679.
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 2002 through 2005 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts					26b 0.
c Total support for section 509(a)(1) test: Enter line 24, column (e)					26c 2,983,953.
d Add: Amounts from column (e) for lines: 18 31,287. 19 _____ 22 _____ 26b _____					26d 31,287.
e Public support (line 26c minus line 26d total)					26e 2,952,666.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 98.9515%
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					
(2005) (2004) (2003) (2002)					
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					
(2005) (2004) (2003) (2002)					
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 2002 through 2005, 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.

**Part V Private School Questionnaire** (See page 9 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.)		
<hr/> <hr/> <hr/>			
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? If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)	32d	
<hr/> <hr/>			
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? If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)	33h	
<hr/> <hr/>			
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? 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 10 of the instructions.)

N/A

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

Check  **a** if the organization belongs to an affiliated group.

Check  **b** if you checked "a" and "limited control" provisions apply.

**Limits on Lobbying Expenditures**

(The term "expenditures" means amounts paid or incurred.)

	(a) Affiliated group totals	(b) To be completed for all electing organizations
	<b>N/A</b>	
<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 -		
<b>If the amount on line 40 is -</b>		
Not over \$500,000		
Over \$500,000 but not over \$1,000,000		
Over \$1,000,000 but not over \$1,500,000		
Over \$1,500,000 but not over \$17,000,000		
Over \$17,000,000		
<b>The lobbying nontaxable amount is -</b>		
20% of the amount on line 40		
\$100,000 plus 15% of the excess over \$500,000		
\$175,000 plus 10% of the excess over \$1,000,000		
\$225,000 plus 5% of the excess over \$1,500,000		
\$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 13 of the instructions.)

Calendar year (or fiscal year beginning in)	Lobbying Expenditures During 4-Year Averaging Period				N/A (e) Total
	(a) 2006	(b) 2005	(c) 2004	(d) 2003	
<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 13 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:

- 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.)

Yes	No	Amount
	<b>X</b>	
	<b>X</b>	
	<b>X</b>	
	<b>X</b>	
	<b>X</b>	
	<b>X</b>	
	<b>X</b>	
	<b>X</b>	
		0.

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







FORM 990      PART V-A - LIST OF CURRENT OFFICERS, DIRECTORS,      STATEMENT      5  
 TRUSTEES AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SHERRI BEALKOWSKI 15155 BEL-RED ROAD BELLEVUE, WA 98007-4293	CHAIR 2.00	0.	0.	0.
BOB STRAYHAN 15155 BEL-RED ROAD BELLEVUE, WA 98007-4293	VICE CHAIR 2.00	0.	0.	0.
PAT CALLANS 15155 BEL-RED ROAD BELLEVUE, WA 98007-4293	VICE CHAIR 2.00	0.	0.	0.
MALCOM STEWART 15155 BEL-RED ROAD BELLEVUE, WA 98007-4293	SECRETARY/TREASURER 2.00	0.	0.	0.
WILLIAM ANSPACH 15155 BEL-RED ROAD BELLEVUE, WA 98007-4293	BOARD MEMBER 2.00	0.	0.	0.
SAM KERLEY 15155 BEL-RED ROAD BELLEVUE, WA 98007-4293	BOARD MEMBER 2.00	0.	0.	0.
ANN CHAMBERLIN 15155 BEL-RED ROAD BELLEVUE, WA 98007-4293	BOARD MEMBER 2.00	0.	0.	0.
JOHN HEMION 15155 BEL-RED ROAD BELLEVUE, WA 98007-4293	BOARD MEMBER 2.00	0.	0.	0.
STEVE JOHNSON 15155 BEL-RED ROAD BELLEVUE, WA 98007-4293	BOARD MEMBER 2.00	0.	0.	0.
RUSS KEITHLY 15155 BEL-RED ROAD BELLEVUE, WA 98007-4293	BOARD MEMBER 2.00	0.	0.	0.
GREG RUSSELL 15155 BEL-RED ROAD BELLEVUE, WA 98007-4293	BOARD MEMBER 2.00	0.	0.	0.

ATWORK!

91-0996632

CHRISTINA BRANDT  
15155 BEL-RED ROAD  
BELLEVUE, WA 98007-4293

CEO

40.00

87,776.

0.

0.

ROBERT THOMPSON  
15155 BEL-RED ROAD  
BELLEVUE, WA 98007-4293

CFO

40.00

80,038.

0.

0.

JANE KUECHLE  
15155 BEL-RED ROAD  
BELLEVUE, WA 98007-4293

CDO

40.00

64,022.

0.

0.

ELAINE MAGEE  
15155 BEL-RED ROAD  
BELLEVUE, WA 98007-4293

BOARD MEMBER

2.00

0.

0.

0.

TOTALS INCLUDED ON FORM 990, PART V-A

231,836.

0.

0.

AtWork!  
Depreciation Schedule - Land  
Year Ended September 30, 2007

	Date Acquired	Amount
Bellevue		
Parcel #1 (Parking Lot) 2625059185 King County	Prior to 1980	\$ 44,127.00
Parcel #2 (Building Lot) 2625059250 King County	12/31/2007	\$ 497,800.00
		<u>\$ 541,927.00</u>

AWork  
 Depreciation Schedule - Tools and Machinery  
 Year Ended September 30, 2007

ACCUMULATED DEPRECIATION  
 FOR 2007

COST BASIS  
 FOR 2007

DESCRIPTION	DATE ACQUIRED/PUT TO USE	METH OF DEPRECIATION	Final Month/Year of Depreciation Expense	2007		BALANCE 09/30/07	BALANCE 09/30/08	2007		BALANCE 09/30/07	Book VALUE 09/30/07	Acctg Ch No	Asset Tag Number	Date Disposed of	Selling Price	Gain/Loss
				Additions	Deletions			Additions	Deletions							
<b>Isaquah Plant.</b>																
<b>Non-restricted Assets:</b>																
Baler 5042e880	9/30/92	SL/10			76,175.35		76,175.35	0.00	0.00	76,175.35	0.00	720D	1037			
ELECTRONIC SCALE	1888	SL/5	Aug-05		3,603.00		3,603.00	0.00	0.00	3,603.00	0.00	620	1039			
JUKI 140 SEWING MACH	10/01/86	SL/5	Aug-05		1,200.00		1,200.00	0.00	0.00	1,200.00	0.00	620	1040			
ELECT FORKLIFT	12/01/86	SL/5	Aug-05		2,000.00		2,000.00	0.00	0.00	2,000.00	0.00	620	1027			
WOODSHOP	01/02/88	SL/5	Aug-05		5,833.13		5,833.13	0.00	0.00	5,833.13	0.00	620	1038			
Baler Conveyor Belt	12/01/88	SL/2	Aug-05		2,479.63		2,479.63	0.00	0.00	2,479.63	0.00	620	1038	05/31/07	325.00	
1 Grizzly Saw & 2 Routers	07/01/89	SL/5	Aug-05	1,165.85		1,165.85	1,165.85	0.00	0.00	366.68	0.00	620				
Damark Heat Tunnel, Model STR22a Serial# 002632	12/01/05	SL/5	Aug-05		1,000.00		1,000.00	200.00	200.00	366.68	0.00	620				
Junior 2000 Shrink Packaging System	12/01/08	SL/5	Aug-05	2,611.20		2,611.20	435.20	435.20	435.20	435.20	0.00	620				
<b>Isaquah Plant - Precision Metal Shop</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	2,000.00	0.00	0.00	630D	1028			
Used Steel Work Table 4' x 8'	09/01/00	SL/5	Aug-05		302.50		302.50	302.50	302.50	0.00	0.00	630D				
Used M1 Debur C&M Cleaning System	09/01/00	SL/5	Aug-05		605.00		605.00	605.00	605.00	0.00	0.00	630D				
Used 1822 Amada Prgs 56 - Station NC Turret Punch Press	09/01/00	SL/5	Aug-05		8,525.00		8,525.00	8,525.00	8,525.00	0.00	0.00	630D	1034			
Used Chicago Mod. 56x45 Ton Press Brake Serial No. A4801	09/01/00	SL/5	Aug-05		9,800.00		9,800.00	9,800.00	9,800.00	0.00	0.00	630D	1030			
Used Roussele Mod. 1A CBI Punch Press	09/01/00	SL/5	Aug-05		467.50		467.50	467.50	467.50	0.00	0.00	630D	1032			
Used Johnson 45 Ton CBI Punch Press Serial No. 72044	09/01/00	SL/5	Aug-05		5,280.00		5,280.00	5,280.00	5,280.00	0.00	0.00	630D	1032			
Used Granite Inspection Table 4' x 8'	09/01/00	SL/5	Aug-05		485.00		485.00	485.00	485.00	0.00	0.00	630D				
Transportation / Storage for the 7 items above	09/01/00	SL/5	Aug-05		2,070.00		2,070.00	2,070.00	2,070.00	0.00	0.00	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	19,500.00	0.00	0.00	630D	1035		36,000.00	
Used Atlantic Hydraulic Shear Serial No. 65965	09/01/00	SL/5	Aug-05		17,000.00		17,000.00	17,000.00	17,000.00	0.00	0.00	630D	1033		3,750.00	
Grizzly G7217 37" Belt Sander/5554 5HP Dust Collector Serl	09/01/00	SL/5	Aug-05		8,944.95		8,944.95	8,944.95	8,944.95	0.00	0.00	630D	1031		0.00	
QC Equipment - Miscellaneous Lot #1	09/01/00	SL/5	Aug-05		2,362.54		2,362.54	2,362.54	2,362.54	0.00	0.00	630D	1038		0.00	
Used De-All 20" Band Saw #2013-V SN 457-922728	09/01/00	SL/5	Aug-05		3,000.00		3,000.00	3,000.00	3,000.00	0.00	0.00	630D	1029		0.00	
QC Equipment - Stigmascop Model 10A-S8	09/01/00	SL/5	Aug-05		3,175.00		3,175.00	3,175.00	3,175.00	0.00	0.00	630D			0.00	
Rockwell Handness Tester Model 10A-S8	09/01/00	SL/5	Aug-05		3,307.00		3,307.00	3,307.00	3,307.00	0.00	0.00	630D			0.00	
Used Rosemont Vib. Finisher (Turnber) Model RF10 S/N 166E	09/01/00	SL/5	Aug-05		350.00		350.00	350.00	350.00	0.00	0.00	630D			0.00	
Manuals for Cordax 1808 CMM	09/01/00	SL/5	Aug-05		330.40		330.40	330.40	330.40	0.00	0.00	630D			0.00	
QC Equipment - Miscellaneous Lot #2	09/01/00	SL/5	Aug-05		421.70		421.70	421.70	421.70	0.00	0.00	630D			0.00	
Travel, Labor & Shipping Prep for Cordax 1808 CMM	09/01/00	SL/5	Aug-05		1,218.65		1,218.65	1,218.65	1,218.65	0.00	0.00	630D			0.00	
Manuals for Amada	09/01/00	SL/5	Aug-05		303.82		303.82	303.82	303.82	0.00	0.00	630D			0.00	
Grizzly G5772 52" Shear 16GA	10/31/00	SL/5	Sep-05		985.00		985.00	985.00	985.00	0.00	0.00	630D			0.00	
Auto Joint Extension Bar A-1051-0417 Auto Joint	10/31/00	SL/5	Sep-05		384.68		384.68	384.68	384.68	0.00	0.00	630D			0.00	
Calibration/Cert. Cordax 1808 CMM	10/31/00	SL/5	Sep-05		1,040.00		1,040.00	1,040.00	1,040.00	0.00	0.00	630D			0.00	
CMM Setup/Calibration	10/31/00	SL/5	Sep-05		2,115.80		2,115.80	2,115.80	2,115.80	0.00	0.00	630D			0.00	
Used Storage Racks	03/01/02	SL/5	Feb-07		1,327.26		1,327.26	1,327.26	1,327.26	0.00	0.00	630			0.00	(86.54)
Used Hurco M1 CNC Machine - Setup	04/01/02	SL/5	Mar-07		2,420.00		2,420.00	2,420.00	2,420.00	0.00	0.00	630			0.00	(201.67)
																39,459.79
<b>Bellevue Plant:</b>																
<b>Non-restricted Assets:</b>																
L-Bar Sealer w/punch Welderon 208 Pneumatic Serial No. GD30252					5,120.33		5,120.33	0.00	0.00	5,120.33	0.00		1015			
Compressor - Ingersoll Rand					880.00		880.00	0.00	0.00	880.00	0.00					
Clark Powerworker C9-4425	01/01/85	SL/8			3,503.50		3,503.50	0.00	0.00	3,503.50	0.00		1019			
Conveyor 18" x 20" Serial No. 152036	02/01/87	SL/5			2,329.48		2,329.48	0.00	0.00	2,329.48	0.00		1021			
Sealer SN 26029317	02/01/89	SL/5			3,500.00		3,500.00	0.00	0.00	3,500.00	0.00	650	1014			
Sealer SN 27018312	02/01/89	SL/5			4,300.00		4,300.00	0.00	0.00	4,300.00	0.00	650	1016			
JK-2 Strapping Machine	02/01/03	SL/5	Jan-08		1,437.00		1,437.00	287.40	287.40	1,150.00	0.00	650D				
<b>Kanmore Plant: (Transferred to Isaquah Oct 08)</b>																
<b>Non-restricted Assets:</b>																
Pallet Racks	10/01/83	SL/10			1,961.23		1,961.23	0.00	0.00	1,961.23	0.00		1052			
Clarkin CPT E-45 Pallet Jack	12/01/83	SL/10			430.67		430.67	0.00	0.00	430.67	0.00	620				
Auger - 10' for All-Fill	12/01/83	SL/10			280.00		280.00	0.00	0.00	280.00	0.00	620				
Pallet Racks - 12 Uprights, 11 Beams	06/01/84	SL/10			928.36		928.36	0.00	0.00	928.36	0.00	620				
All Fill Pump Components Field & Magnet	07/01/84	SL/10			339.16		339.16	0.00	0.00	339.16	0.00	620				
All Fill Auger 18"	08/01/84	SL/10			643.46		643.46	0.00	0.00	643.46	0.00	620				
All Fill Auger 18" Assembly	08/01/84	SL/10			469.32		469.32	105.22	105.22	574.54	0.00	620				
All Fill Auger 18" Tube Sealer	07/01/87	SL/10	Jun-07		1,187.51		1,187.51	218.61	218.61	968.90	0.00	620	1046			
5 HP Compressor w/mag	02/01/88	SL/10	Jan-08		1,521.89		1,521.89	152.19	152.19	1,369.70	0.00	620	1051			
CAPPING/TIP-OFF MACHINE	08/01/82	SL/10			2,032.24		2,032.24	0.00	0.00	2,032.24	0.00	620	1044			
All-Fill DHA-300 Auto Filler	01/01/82	SL/10			72,864.52		72,864.52	0.00	0.00	72,864.52	0.00	620D	1045			
Mezzanine for All Fill	06/01/84	SL/10			6,289.57		6,289.57	0.00	0.00	6,289.57	0.00	620D	1046			
All-Fill Pump Assembly C-122-A GR-A	11/01/85	SL/10	Oct-05		18,251.18		18,251.18	0.00	0.00	18,251.18	0.00	650D	1047			
Nelson Forklift - C40KLP 905145	08/01/87	SL/15	Jun-12		29,910.00		29,910.00	1,493.25	1,493.25	28,416.75	0.00	620D			4,000.00	(5,971.75)
Bottle Capping Machine																
<b>Mount Lake Terrace Landscape Services.</b>																
<b>Non-restricted Assets:</b>																
SCAG 48" Turf King Mower w/catcher	03/01/80	SL/10			4,668.19		4,668.19	0.00	0.00	4,668.19	0.00	530				
Mower Shredder Foley #386	03/01/80	SL/10			750.00		750.00	0.00	0.00	750.00	0.00	530				
Kubota Tractor B17501	07/01/80	SL/2			10,672.00		10,672.00	0.00	0.00	10,672.00	0.00	530				
Kubota Mower MV28					1,687.00		1,687.00	0.00	0.00	1,687.00	0.00	530				
Little Wonder					245.00		245.00	0.00	0.00	245.00	0.00	530				

AIWork!  
 Depreciation Schedule - Tools and Machinery  
 Year Ended September 30, 2007

ACCUMULATED DEPRECIATION  
 FOR 2007

COST BASIS  
 FOR 2007

DESCRIPTION	DATE ACQUIRED/PUT TO USE	METH OF DEPRECIATION	Final Month/Year of Depreciation Expense	PURCHASE PRICE	2007		BALANCE 09/30/07	BALANCE 09/30/07	Book VALUE 09/30/07	Actg Ch No	Asset Tag Number	Date Disposed of	Selling Price	Gain/Loss
					Additions	Deletions								
Kubota Mower B1640A	11/01/92	SL/S		2,754.77			2,754.77	2,754.77	0.00	530				
Thatcher ES-73	02/01/93	SL/S		676.25			676.25	676.25	0.00	530				
Brush Hog	06/01/93	SL/S		864.52			864.52	864.52	0.00	530				
Beacat 50 Chipper	10/01/93	SL/S		757.34			757.34	757.34	0.00	530				
Honda HRC215PX Push Mower 6002533	01/01/94	SL/S		734.67			734.67	734.67	0.00	530				
Honda HRC215PX Push Mower 6000424	01/01/94	SL/S		631.89			631.89	631.89	0.00	530				
Honda HRC215PX Push Mower	07/01/94	SL/S		631.89			631.89	631.89	0.00	530				
Power Trim Edger / Honda Engine 24622	09/01/94	SL/S		539.92			539.92	539.92	0.00	530				
Pro-Gritter Blade	11/01/94	SL/S		837.86			837.86	837.86	0.00	530				
SKAG Mower 36" Used	11/01/94	SL/S		1,298.40			1,298.40	1,298.40	0.00	530				
Compressor 4HP 25 Gall	01/01/94	SL/S		324.59			324.59	324.59	0.00	530				
Roll Bar - Kubota	01/01/94	SL/S		426.21			426.21	426.21	0.00	530				
Super Mower L21550	05/01/95	SL/S		451.62			451.62	451.62	0.00	530				
Snapper Back Pack Blower	09/01/95	SL/S		390.59			390.59	390.59	0.00	530				
Little Wonder Hedge Trimmer	09/01/95	SL/S		377.62			377.62	377.62	0.00	530				
Billy Goat #80PIC	10/01/95	SL/S		1,753.38			1,753.38	1,753.38	0.00	530				
Honda Mower	07/01/96	SL/S		670.79			670.79	670.79	0.00	530				
Honda Mower	07/01/96	SL/S		670.79			670.79	670.79	0.00	530				
Red Max Trimmer	04/01/96	SL/S		443.46			443.46	443.46	0.00	530				
Snapper Mower	04/01/96	SL/S		513.58			513.58	513.58	0.00	530				
Snapper Commercial Mower	06/01/96	SL/S		918.62			918.62	918.62	0.00	530				
Little Wonder Cultivator	02/01/96	SL/S		324.59			324.59	324.59	0.00	530				
Weed Wrackers 3 ea	11/01/97	SL/S		488.63			488.63	488.63	0.00	530				
Pressure Washer Sears 2250	04/01/97	SL/S		423.52			423.52	423.52	0.00	530				
Scotts Mower 5 HP	06/01/97	SL/S		434.37			434.37	434.37	0.00	530				
Weed Wrackers 2 ea	06/01/97	SL/S		715.33			715.33	715.33	0.00	530				
Snapper Mowers 6 HP 21" 2 ea	04/01/98	SL/S		444.12			444.12	444.12	0.00	530				
Sihl Back Pack Blower	04/01/98	SL/S		444.12			444.12	444.12	0.00	530				
Sihl Back Pack Blower	08/01/98	SL/S		813.41			813.41	813.41	0.00	530				
Honda Walk Behind Mower	06/01/98	SL/S		344.94			344.94	344.94	0.00	530				
FS80 Loop Trimmer	06/01/98	SL/S		426.64			426.64	426.64	0.00	530				
Trimmer T270	06/01/98	SL/S		650.00			650.00	650.00	0.00	530				
Honda HRC Mowers Used 2 ea	08/01/98	SL/S		325.00			325.00	325.00	0.00	530				
ECHO Back Pack Blower Used	08/01/98	SL/S		325.00			325.00	325.00	0.00	530				
Back Pack Sprayer Used	08/01/98	SL/S		1,388.99			1,388.99	1,388.99	0.00	530				
Pressure Washer - 3000 psi	08/01/98	SL/S		6,516.00			6,516.00	6,516.00	0.00	530				
Exmark 60" Lawnmower	08/01/98	SL/S		3,811.83			3,811.83	3,811.83	0.00	530				
BCST Tractor w/38" Blade	12/01/93	SL/S		377.62			377.62	377.62	0.00	530				
Line Trimmer SRM 2501 100021	05/01/94	SL/S	Mar-08	3,940.04			3,940.04	3,940.04	0.00	530				
SKAG 48" Mower w/Catcher 08840137	05/01/94	SL/S		4,678.40			4,678.40	4,678.40	0.00	530				
Exmark VM4815 KAC 60" Lawnmower Serial No 351549	04/12/03	SL/S	Feb-10	1,947.96			1,947.96	1,947.96	0.00	530				
Honda Lawn Mower HOQHRC216KHXA	02/16/05	SL/S		1,947.96			1,947.96	1,947.96	0.00	530				
<b>Janitorial Services:</b>														
Non-restricted Assets:														
Convermetic Auto-Scraper	01/01/87			4,422.82			4,422.82	4,422.82	0.00	420				
Battery Charger	01/01/87			256.81			256.81	256.81	0.00	420				
Buddy Packs w/Bodies	01/01/87			327.44			327.44	327.44	0.00	420				
Janitor Carts EA6150 Bronze	01/01/87			404.63			404.63	404.63	0.00	420				
Floor Burnisher MBS 2000E	09/01/92			1,076.59			1,076.59	1,076.59	0.00	420				
Sanitaire Vacuum System	11/01/92	SL/S		1,017.08			1,017.08	1,017.08	0.00	420				
Sprits Wet Dry Vacuum	01/01/93			493.82			493.82	493.82	0.00	420				
Whitmetic Burnisher 20UHS	10/01/93			1,490.83			1,490.83	1,490.83	0.00	420				
Carpet Vacuum 627140	05/01/94			547.17			547.17	547.17	0.00	420				
Carts #8559	05/01/94			305.99			305.99	305.99	0.00	420				
Sanitaire Clean Swath 16# 83440854	04/01/94			323.52			323.52	323.52	0.00	420				
Floor Max Vacuum	04/01/94			310.66			310.66	310.66	0.00	420				
Floor Max Vacuum 01940001388	04/01/94			293.87			293.87	293.87	0.00	420				
Sanitaire Upright Vacuum 899	07/01/95			377.62			377.62	377.62	0.00	420				
Sanitaire Upright Vacuum	09/01/95			243.45			243.45	243.45	0.00	420				
Caster 12" Upright Vacuum	12/01/96			1,473.14			1,473.14	1,473.14	0.00	420				
Sanitaire Vacuums 7 ea	05/01/96	SL/S		316.81			316.81	316.81	0.00	420				
Hoover Upright Vacuum	03/01/96			403.59			403.59	403.59	0.00	420				
Minuteman Vacuum	05/01/96			507.19			507.19	507.19	0.00	420				
Carfax Lite Trac Vacuum	08/01/97	SL/S		1,049.34			1,049.34	1,049.34	0.00	420				
Power Filte Floor Machine	09/01/97	SL/S		1,601.85			1,601.85	1,601.85	0.00	420				
Robby Steam Extractor & Cart	07/01/97	SL/S		1,288.68			1,288.68	1,288.68	0.00	420				
Sanitaire Vacuums 6 ea	08/01/97	SL/S		730.34			730.34	730.34	0.00	420				
S/S Wet Dry Vacuum	07/01/97	SL/S		271.50			271.50	271.50	0.00	420				
Sidewinder Vacuum Used	03/01/98	SL/S		322.27			322.27	322.27	0.00	420				
Sanitaire Upright Vacuum 886	02/01/98	SL/S		1,077.86			1,077.86	1,077.86	0.00	420				
Sanitaire Upright Vacuum	07/01/98	SL/S		439.02			439.02	439.02	0.00	420				
Sanitaire Maid Saver Upright Vac	09/01/92	SL/S		2,735.30			2,735.30	2,735.30	0.00	420				
AquaClean Extractor	07/01/94	SL/S		1,040.18			1,040.18	1,040.18	0.00	420				
Mitador Floor Machine 1005981	07/01/94	SL/S		527.91			527.91	527.91	0.00	420				
Sprits Wet/Dry Vacuum 0604159	02/01/97	SL/S		398.18			398.18	398.18	0.00	420				
Mighty Mite Vacuums 4 ea	11/01/97	SL/S		2,443.50			2,443.50	2,443.50	0.00	420				
Honda Mean Machine - Propane	11/01/97	SL/S		2,865.25			2,865.25	2,865.25	0.00	420				
Windor Plus Carpet Extractor	09/30/02	SL/S	Aug-07	2,865.25			2,865.25	2,865.25	0.00	420				
Carpet Vacuum - Minuteman 24" Serial No WMC8278240875	10/05/04	SL/S	Sep-09	2,534.19			2,534.19	2,534.19	0.00	420				
Monde Steam Cleaner MV2400R				1,013.66			1,013.66	1,013.66	0.00	420				

AIWork!  
 Depreciation Schedule - Tools and Machinery  
 Year Ended September 30, 2007

DESCRIPTION	DATE ACQUIRED/ PUT TO USE	METH OF DEPRECIATION	Final Month/Year of Depreciation Expense	COST BASIS FOR 2007		2007		2007		2007		Book VALUE 09/30/07	Acctg Ch No	Asset Tag Number	Date Disposed of	Selling Price	Gain/ Loss	
				PRICE	PURCHASE	Additions	Deletions	Additions	Deletions	BALANCE 09/30/06	BALANCE 09/30/07							
				456,177 44		2,811 20	213,180 68	245,607 96		437,804 95	5,359 57	202,918 72	240,245 80					
<b>TOTAL 165363</b>																		

Commissary:  
 Non-restricted Assets:

ANWork1  
 Depreciation Schedule - Building and Building/Lesseehold Improvements  
 Year Ended September 30, 2007

DESCRIPTION	DATE ACQUIRED	METHOD LIFE	Final Month/Year of Dep'r Expense	COST BASIS FOR 2006				ACCUMULATED DEPRECIATION				Book Value 09/30/07	Date Sold	Selling Price	Gain/Loss	
				PURCHASE PRICE	Additions	Deletions	Balance 09/30/07	Balance 09/30/06	2007 Additions	2007 Deletions	Balance 09/30/07					
<b>ISSAQUAH MAIN BUILDING</b>																
Kenmore Building	01/01/81	SL25	Dec-05	15,000 00			15,000 00	15,000 00		0 00			15,000 00	0 00	56-9-A5	
Kenmore Building	01/02/78	SL40	Dec-18	395,037 00		395,037 00	0 00	274,057 44		274,057 44			0 00	0 00	P6-9	12/15/06
Kenmore Parking Lot #2 - Unrestricted	05/01/86	SL20	Apr-16	11,193 00		11,193 00	0 00	5,972 68		5,972 68			0 00	0 00	P6-9	12/15/06
Mount Lake Terrace Water Heater	12/01/83	SL10		372 77		372 77	0 00	372 77		372 77			0 00	0 00	M3-9	12/15/06
Kenmore Parking Lot #1 - Restricted	04/01/86	SL20	Mar-16	16,036 00		16,036 00	0 00	8,552 24		8,552 24			0 00	0 00	P6-9	12/15/06
Natural Gas Heating Units - Restricted	02/01/87	SL20	Jan-17	9,731 00		9,731 00	0 00	4,703 55		4,703 55			0 00	0 00	P6-9	12/15/06
Air Conditioning - Restricted	02/01/87	SL20	Jan-17	17,047 76		17,047 76	0 00	8,239 48		8,239 48			0 00	0 00	P6-9	12/15/06
<b>BELLEVUE BUILDING:</b>																
BELLEVUE LEASEHOLD IMPROVEMENT	01/01/80	SL50	Dec-29	1,037,943 00		1,037,943 00	0 00	534,541 00		20,759 00			555,300 00	482,643 00	56-A5-9	
BELLEVUE LHI - OVERHEAD DOOR	07/01/88	SL32	Jun-30	7,928 00		7,928 00	0 00	2,044 00		247 75			2,291 75	5,636 25	"	
BELLEVUE LHI - INTERIOR STAIRS	04/01/00	SL30	Mar-30	5,996 34		5,996 34	0 00	1,289 24		199 88			1,499 12	4,497 22	65-1	
BELLEVUE LHI - NEW ROOF	09/01/00	SL30	Aug-30	58,019 01		58,019 01	0 00	11,764 68		1,933 92			13,698 60	44,320 41	65-9	
BELLEVUE LHI - AUTOMATIC DOORS (3 SETS)	09/01/00	SL30	Aug-30	23,590 61		23,590 61	0 00	4,763 69		786 36			5,570 05	18,020 56	65-9	
Total 1521/21				\$1,597,894 49	\$0 00	\$449,417 53	\$1,148,476 96	\$871,330 77	\$23,928 91	\$301,898 16			\$593,559 52	\$555,117 44		
<b>ISSAQUAH MAIN BUILDING IMPROVE:</b>																
SECURITY SYSTEMS	10/82	SL25	Sep-07	2,130 00		2,130 00	0 00	2,041 25		88 75			2,130 00	0 00	56-9-A5	
OUTDOOR SIGN	6/2/83	SL24	May-07	722 93		722 93	0 00	699 20		23 73			722 93	0 00	"	
BLDG IMPRV	1/85	SL23	Dec-07	665 13		665 13	0 00	622 62		29 00			651 62	13 51	"	
NEW ADDITION	12/31/80	SL25	Nov-15	251,517 94		251,517 94	0 00	158,458 58		10,081 00			168,519 58	82,998 36	"	
CITY OF ISSAQUAH	5/91	SL25	Apr-16	813 38		813 38	0 00	498 94		32 54			531 48	281 90	"	
FENCE	09/01/86	SL5		764 42		764 42	0 00	764 42		0 00			764 42	0 00	"	
EL F/L BAT CHARGER	03/01/87	SL25	Feb-22	2,157 51		2,157 51	0 00	816 22		86 30			902 52	1,254 99	"	
AUTO DOOR OPENER	11/21/87	SL25	Oct-22	2,246 94		2,246 94	0 00	732 17		89 88			822 05	1,424 89	"	
Annex 850 7th Ave NIW	03/01/88	SL25	Feb-23	36,408 14		36,408 14	0 00	12,469 82		1,456 33			13,926 15	22,481 99	"	
Annex Exterior Paint Job	07/01/88	SL5		4,825 00		4,825 00	0 00	4,825 00		0 00			4,825 00	0 00	"	
PRECISION METAL SHOP	09/01/00	SL25	Aug-25	754,298 69		754,298 69	0 00	183,546 09		30,171 86			213,718 05	540,580 64	63-9	620 Dec 06
PRECISION METAL SHOP BUILDOUT	09/01/00	SL25	Aug-27	122,631 23		122,631 23	0 00	20,029 77		4,905 25			24,935 02	97,696 21	63-9	620 Dec 06
Total 1522/22				\$1,178,181 31	\$0 00	\$1,178,181 31	\$385,504 08	\$46,944 74					\$432,446 82	\$746,732 49		
<b>ISSAQUAH RECYCLING BUILDING:</b>																
ISS REC CTR BLDG COST	7/12/86	SL25	Jun-11	35,937 97		35,937 97	0 00	28,984 67		1,437 52			30,422 19	5,515 78		
BLDG IMPRV	1/22/87	SL25	Dec-11	2,210 91		2,210 91	0 00	1,723 95		88 44			1,812 39	398 52		
TRAILER STEPS	8/22/88	SL10		253 89		253 89	0 00	253 89		0 00			253 89	0 00		
Sign	12/7/89	SL10		270 25		270 25	0 00	270 25		0 00			270 25	0 00		
Sign	02/15/90	SL10		654 00		654 00	0 00	654 00		0 00			654 00	0 00		
RECY BLDG IMP BTHR	09/01/85	15YRS	Aug-10	787 38		787 38	0 00	581 77		52 49			634 26	153 12		
RECY BLDG IMP BTHR	09/01/85	15YRS	Aug-10	629 55		629 55	0 00	465 25		42 05			507 30	122 25		
RECY YARD ASPHALT	10/13/87	SL10	Sep-07	7,431 88		7,431 88	0 00	6,628 76		743 19			7,369 95	61 93		
RECY Roof/Fence	06/30/05	SL30	Jun-30	206,289 22		206,289 22	0 00	8,022 36		6,876 31			14,898 67	191,390 55		
Total 1523/33				\$254,465 05	\$0 00	\$254,465 05	\$47,562 90	\$9,240 00	\$0 00				\$58,822 90	\$197,642 15	R2-9	





AIWork!  
 Depreciation Schedule - Automotive  
 Year Ended September 30, 2007

ACCUMULATED DEPRECIATION  
 FOR 2007

COST BASIS  
 FOR 2007

DESCRIPTION	DATE ACQUIRED/PUT TO USE	METHOD LIFE	Final Month/Year of Depreciation Expense	FOR 2007		Ending Balance 09/30/07	F U N D	FOR 2007		BALANCE 09/30/06	FOR 2007		BALANCE 09/30/07	Ch.No.	Book Value 09/30/07	Date Sold/Disposed	Selling Price	Gain/(Loss)	
				PURCHASE PRICE BEG BAL	ADDITIONS			DELETIONS	ADDITIONS		DELETIONS								
<b>AIWork! / Former CEI:</b>																			
<b>Non-restricted Assets:</b>																			
AUTO HAND RAMPS	7/31/80	SL/5		216 10		216 10				216 10	216 10		0 00		0 00	Unknown	0 00	0 00	
1990 van astro chev	12/94	SL/5		7,760 00		7,760 00	9			7,760 00	7,760 00		0 00	370	0 00	12/1/06	425 00	425 00	
88 Chevy C-50 Garb. Tr (Not in Use)	8/86	SL/5		14,257 06		14,257 06	9			14,257 06	14,257 06		0 00	530	0 00	8/20/07	500 00	500 00	
86 Ch Garb. Tr Sales Tax (Not in Use)	8/86	SL/5		914 58		914 58	9			914 58	914 58		0 00	530	0 00				
85 GMC HVC BOX TRUCK	12/01/86	SL/5		6,000 00		6,000 00	9			6,000 00	6,000 00		0 00	620	0 00				
85 GMC HVC BOX TRUCK	09/01/88	SL/5		4,216 56		4,216 56	1			4,216 56	4,216 56		0 00	620	0 00				
91 OLDS STAFF CAR	12/01/86	SL/5		7,000 00		7,000 00	9			7,000 00	7,000 00		0 00	150	0 00	12/6/06	400 00	400 00	
90 CHEV C-30 Dump	01/26/88	SL/5		14,663 55		14,663 55	1			14,663 55	14,663 55		0 00	530	0 00				
90 CHEV Crew Cab	05/07/88	SL/5		9,882 65		9,882 65	1			9,882 65	9,882 65		0 00	530	0 00				
Landscaper Trailer #1	02/01/88	SL/5		1,885 96		1,885 96	1			1,885 96	1,885 96		0 00	530	0 00				
Landscaper Trailer #2	02/01/88	SL/5		1,712 28		1,712 28	1			1,712 28	1,712 28		0 00	530	0 00				
88 Ford 7000 5 Ton Box Van VIN 1FDXR0LUG-VA52706	09/01/00	SL/5	Aug-05	4,675 00		4,675 00	1			4,675 00	4,675 00		0 00	620-660	0 00				
85 CHEV TRUCK ENGINE REBUILD 350CI	05/01/01	SL/3		2,017 87		2,017 87	1			2,017 87	2,017 87		0 00	530	0 00	11/8/2006	0 00	0 00	
93 CHEV ASTRO VAN 7 PASS VIN 1640, PLATE 988 LSG	05/01/01	SL/5	Apr-06	10,000 00		10,000 00	9			10,000 00	10,000 00		0 00	320/D	0 00	11/8/2006	0 00	0 00	
1985 Chevy engine rebuild	10/01/01	SL/3		2,775 53		2,775 53	1			2,775 53	2,775 53		0 00	530	0 00				
88 Chevy C-50 Garb. Truck New Engine (Not in Use)	09/01/02	SL/5	Aug-07	1,975 40		1,975 40	1			1,975 40	1,975 40		0 00	530	0 00				
Landscaper Trailer Eagle Ultra	09/01/03	SL/5	Aug-08	2,157 17		2,157 17	1			2,157 17	2,157 17		0 00	395 53	0 00				
2004 Landscaper Trailer Eagle Ultra-Lu# 0330RG	05/07/04	SL/5	Apr-09	2,303 53		2,303 53	1			2,303 53	2,303 53		0 00	530	0 00				
1984 Ford F3 Pickup - Blue (A78741V)	10/28/04	SL/5	Oct-09	9,638 02		9,638 02	1			9,638 02	9,638 02		0 00	530	0 00				
1992 Subaru Legacy SW - Burgundy (611RMJ)	01/03/05	SL/5	Jan-10	4,255 00		4,255 00	9			4,255 00	4,255 00		0 00	150/D	1,985 67				
1991 Astro Van (Microsoff)	05/18/06	SL/5	May-11	1,605 00		1,605 00	1			1,605 00	1,605 00		0 00	420/D	1,163 62				
2002 Ford Pickup Truck (Landscaping)	03/09/07	SL/5	Feb-12	17,393 85		17,393 85				17,393 85	17,393 85		0 00	530	15,364 57				
2003 Ford Pickup Truck (Landscaping)	07/31/07	SL/5	Jul-12	23,000 00		23,000 00				23,000 00	23,000 00		0 00	530	22,233 33				
<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				13,719 00	13,719 00		0 00	650	0 00	11/8/2006	0 00	0 00	
Utility Trailer Wilson	06/01/91	SL/7		1,347 13		1,347 13				1,347 13	1,347 13		0 00	530	0 00				
Utility Trailer Gray 5' x 10'	04/01/83	SL/10		1,442 02		1,442 02	M3-1			1,442 02	1,442 02		0 00	530	0 00				
1985 GMC Crewcab - Yellow 30944	01/01/84	SL/5		4,700 00		4,700 00	M3-1			4,700 00	4,700 00		0 00	530	0 00				
1985 GMC Crewcab - Yellow 30944 Major Rebuild	09/30/04	SL/3		1,910 68		1,910 68	M3-1		636 89	1,273 79	1,910 68		0 00	530	0 00				
80' x 12' Utility Trailer - Garland	06/01/94	SL/10		1,974 42		1,974 42	M3-1			1,974 42	1,974 42		0 00	530	0 00	Unknown	Unknown	0 00	
Truck 25 Engine Replacement	10/01/86	SL/3		3,279 54		3,279 54	M3-1			3,279 54	3,279 54		0 00	530	0 00				
1991 Chev. Crew Cab Truck (Blue)	09/01/88	SL/5		11,022 00		11,022 00	M3-1			11,022 00	11,022 00		0 00	530	0 00	Unknown	0 00	0 00	
1988 Dodge Caravan	05/01/83	SL/5		3,750 00		3,750 00				3,750 00	3,750 00		0 00	420	0 00	Unknown	0 00	0 00	
1984 Dodge Ram Van Used	05/01/84	SL/5		3,568 89		3,568 89				3,568 89	3,568 89		0 00	420	0 00	Unknown	0 00	0 00	
1988 Dodge Sportsman Van	06/01/86	SL/5		3,500 00		3,500 00				3,500 00	3,500 00		0 00	420	0 00	Unknown	0 00	0 00	
<b>TOTAL 1654/84</b>				160,222 84	40,393 85	137,860 22			7,786 74	146,942 08	62,756 57	91,972 25			45,887 87		1,325 00	1,325 00	