

Return of Organization Exempt From Income Tax

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

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

A For the 2006 calendar year, or tax year beginning **JUL 1, 2006** and ending **JUN 30, 2007**

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) 825 E. ORANGE GROVE BLVD	Room/suite _____	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) _____

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

G Website: **WWW.UNIONSTATIONFOUNDATION.ORG**

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 **4,798,448.**

H and **I** are not applicable to section 527 organizations.
H(a) Is this a group return for affiliates? Yes No
H(b) If "Yes," enter number of affiliates **N/A**
H(c) Are all affiliates included? **N/A** Yes No (If "No," attach a list)
H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No
I Group Exemption Number **N/A**
M Check if the organization is not required to attach Sch B (Form 990, 990-EZ, or 990-PF)

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

Revenue		Expenses		Net Assets	
1	Contributions, gifts, grants, and similar amounts received				
a	Contributions to donor advised funds	1a			
b	Direct public support (not included on line 1a)	1b	3,193,664.		
c	Indirect public support (not included on line 1a)	1c			
d	Government contributions (grants) (not included on line 1a)	1d	670,470.		
e	Total (add lines 1a through 1d) (cash \$ 3,422,042. noncash \$ 442,092.)	1e		3,864,134.	
2	Program service revenue including government fees and contracts (from Part VII, line 93)	2		240,672.	
3	Membership dues and assessments	3			
4	Interest on savings and temporary cash investments	4			
5	Dividends and interest from securities	5		75,165.	
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		(B) Other	
b	Less: cost or other basis and sales expenses	8a			
c	Gain or (loss) attach schedule	8b			
d	Net gain or (loss) Combine line 8c, columns (A) and (B)	8c			
e	Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>	8d			
a	Gross revenue (not including contributions reported on line 1b)	9a	558,827.		
b	Less: direct expenses other than fundraising expenses	9b	111,383.		
c	Net income or (loss) from special events Subtract line 9b from line 9a	9c	SEE STATEMENT 2	447,444.	
10 a	Gross sales of inventory, less returns and allowances	10a			
b	Less: cost of goods sold	10b			
c	Gross profit or (loss) from sales of inventory (attach schedule) Subtract line 10b from line 10a	10c			
11	Other revenue (from Part VII, line 103)	11		59,650.	
12	Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11	12		4,687,065.	
13	Program services (from line 44, column (B))	13		3,136,952.	
14	Management and general (from line 44, column (C))	14		528,547.	
15	Fundraising (from line 44, column (D))	15		670,841.	
16	Payments to affiliates (attach schedule)	16			
17	Total expenses. Add lines 16 and 44, column (A)	17		4,336,340.	
18	Excess or (deficit) for the year Subtract line 17 from line 12	18		350,725.	
19	Net assets or fund balances at beginning of year (from line 73, column (A))	19		7,855,479.	
20	Other changes in net assets or fund balances (attach explanation)	20	SEE STATEMENT 3	128,133.	
21	Net assets or fund balances at end of year Combine lines 18, 19, and 20	21		8,334,337.	

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LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2006)

6-7

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
22a 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"/>				
22b 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"/>				
23 Specific assistance to individuals (attach schedule)				
24 Benefits paid to or for members (attach schedule)				
25a Compensation of current officers, directors, key employees, etc listed in Part V-A STMT 5	321,373.	116,350.	125,867.	79,156.
b Compensation of former officers, directors, key employees, etc listed in Part V-B	0.	0.	0.	0.
c 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)				
26 Salaries and wages of employees not included on lines 25a, b, and c	1,754,462.	1,286,435.	191,750.	276,277.
27 Pension plan contributions not included on lines 25a, b, and c				
28 Employee benefits not included on lines 25a - 27	264,512.	220,571.	24,585.	19,356.
29 Payroll taxes	164,127.	114,889.	22,978.	26,260.
30 Professional fundraising fees				
31 Accounting fees	25,512.	6,378.	19,134.	
32 Legal fees	46,979.	44,160.	2,819.	
33 Supplies				
34 Telephone	34,037.	25,528.	5,786.	2,723.
35 Postage and shipping				
36 Occupancy				
37 Equipment rental and maintenance				
38 Printing and publications				
39 Travel				
40 Conferences, conventions, and meetings				
41 Interest	30,191.		30,191.	
42 Depreciation, depletion, etc. (attach schedule)	328,847.	282,808.	26,308.	19,731.
43 Other expenses not covered above (itemize):				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g SEE STATEMENT 4	1,366,300.	1,039,833.	79,129.	247,338.
44 Total functional expenses. Add lines 22a through 43g (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	4,336,340.	3,136,952.	528,547.	670,841.

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? ► 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"/>	3,136,952.
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) ►	3,136,952.

Form 990 (2006)

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	925,320.	45	1,075,333.
	46 Savings and temporary cash investments	160,208.	46	227,957.
	47 a Accounts receivable	47a		
	b Less: allowance for doubtful accounts	47b	47c	
	48 a Pledges receivable	48a 306,526.		
	b Less: allowance for doubtful accounts	48b	48c	306,526.
	49 Grants receivable	115,536.	49	208,145.
	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		
	b Less allowance for doubtful accounts	51b	51c	
	52 Inventories for sale or use		52	
	53 Prepaid expenses and deferred charges	28,107.	53	22,935.
	54 a Investments - publicly-traded securities	<input type="checkbox"/> Cost <input type="checkbox"/> FMV	54a	
	b Investments - other securities	STMT 10 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	54b	1,694,017.
	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	57a 8,919,248.		
b Less: accumulated depreciation	57b 1,770,791.	57c	7,148,457.	
58 Other assets, including program-related investments (describe <input type="checkbox"/> SEE STATEMENT 8)	22,473.	58	68,357.	
59 Total assets (must equal line 74). Add lines 45 through 58	9,131,401.	59	10,748,977.	
Liabilities	60 Accounts payable and accrued expenses	476,195.	60	200,255.
	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	STMT 9 776,968.	64b	2,201,937.
	65 Other liabilities (describe <input type="checkbox"/> CAPITAL LEASE PAYABLE)	22,759.	65	12,448.
66 Total liabilities. Add lines 60 through 65	1,275,922.	66	2,414,640.	
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	5,856,671.	67	6,248,668.
	68 Temporarily restricted	875,270.	68	949,630.
	69 Permanently restricted	1,123,538.	69	1,136,039.
	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 and column (B) must equal line 21)	7,855,479.	73	8,334,337.
74 Total liabilities and net assets/fund balances. Add lines 66 and 73	9,131,401.	74	10,748,977.	

Part VII Other Information (continued)

Form 990 (2006) Part VII 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 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?
88 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)?
89 a 501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911, section 4912, section 4955
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
89 d Enter: Amount of tax on line 89c, above, reimbursed by the organization
89 e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?
89 f All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract?
89 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?
90 a List the states with which a copy of this return is filed
90 b Number of employees employed in the pay period that includes March 12, 2006
91 a The books are in care of
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)?

Part VI Other Information (continued) Yes No

91c 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 CASE MANAGEMENT SERVICES					240,672.
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments					
96 Dividends and interest from securities			14	75,165.	
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					447,444.
102 Gross profit or (loss) from sales of inventory					
103 Other revenue:					
a REDUCTION IN ALLOWANCE					-15,038.
b OTHER INCOME					11,609.
c GAIN ON SALE OF ASSETS			18	63,079.	
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		138,244.	684,687.
105 Total (add line 104, columns (B), (D), and (E))					822,931.

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)
▼	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).

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	-----			
Totals				

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

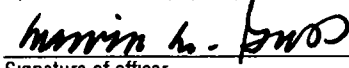
	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a	-----			
b	-----			
c	-----			
Totals				

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?

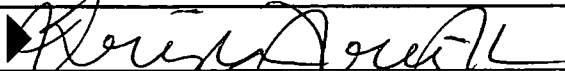
Yes	No

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


9-21-07
 Signature of officer Date
MARVIN GROSS, EXECUTIVE DIRECTOR
 Type or print name and title

Paid Preparer's Use Only

Preparer's signature 
Date 9/19/07
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
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

2006

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 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
KAREN CORBID 825 E. ORANGE GROVE BLVD., PASADENA,	DIRECTOR 40.00	48,802.	5,071.	
MARGARET CRAWFORD 825 E. ORANGE GROVE BLVD., PASADENA,	DIRECTOR 40.00	51,225.	8,419.	
KANDACE NUNN 825 E. ORANGE GROVE BLVD., PASADENA,	ASSOCIATE DIRECTOR 40.00	50,943.	3,325.	
SANDRA PETERSON 825 E. ORANGE GROVE BLVD., PASADENA,	DIRECTOR 40.00	61,283.	8,213.	
LES BULL 825 E. ORANGE GROVE BLVD., PASADENA,	SHELTER MANAGER 40.00	46,833.	7,574.	
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 1144 MAILING AVENUE, ATLANTA, GA 30315	DEVELOPMENT SERVICES	166,661.

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
ARMSTRONG CONSTRUCTION 840 WEST FRONT STREET, COVINA, CA 91722	CONSTRUCTION SERVICES	1536992.

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)		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)? SEE PART V-A, FORM 990	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	
Total					<input type="checkbox"/>

- 14 An organization organized and operated to test for public safety Section 509(a)(4) (See page 7 of the instructions)

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
		N/A	
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38	Total lobbying expenditures (add lines 36 and 37)	38	
39	Other exempt purpose expenditures	39	
40	Total exempt purpose expenditures (add lines 38 and 39)	40	
41	Lobbying nontaxable amount Enter the amount from the following table -	} 41	
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 13 of the instructions)

Calendar year (or fiscal year beginning in)	Lobbying Expenditures During 4-Year Averaging Period				N/A
	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(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 13 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 THIS FISCAL YEAR WE PROVIDED ASSISTANCE TO MORE THAN 2,300 HOMELESS AND VERY LOW-INCOME MEN, WOMEN AND FAMILIES INCLUDING MORE THAN 127,000 MEALS AND 31,000 NIGHTS OF SHELTER.

OUR 36 BED ADULT CENTER PROVIDES FOOD, SHELTER AND SUPPORTIVE SERVICES. A TOTAL OF 139 SINGLE ADULTS WERE SERVED AT OUR ADULT CENTER THIS YEAR AND 76 MOVED ON TO STABLE LIVING ARRANGEMENTS. 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. THIS YEAR 6 FAMILIES SUCCESSFULLY MOVED INTO THEIR OWN PERMANENT HOUSING. CASE MANAGERS WORK CLOSELY WITH EACH FAMILY TO HELP THEM ACHIEVE FINANCIAL AND EMOTIONAL STABILITY TO SECURE PERMANENT HOUSING.

OUR JOB DEVELOPMENT PROGRAM, SOURCES, IS A 3 PHASE PROGRAM FOR OUR WORK-READY CLIENTS. THIS YEAR SOURCES OFFERED COMPREHENSIVE JOB SEARCH AND CAREER DEVELOPMENT SERVICES TO 112 PEOPLE AND ASSISTED RECENT AND RETURNING GRADUATES TO FIND A TOTAL OF 72 NEW JOBS.

OUR 50 BED FAMILY CENTER PROVIDES A SHELTER AND SUPPORTIVE SERVICES FOR APPROXIMATELY 191 FAMILY MEMBERS EACH YEAR. THIS YEAR, 28 FAMILIES COMPLETED THE PROGRAM DESPITE THE CRITICAL SHORTAGE OF AFFORDABLE HOUSING IN THE AREA AND ALL OF THEM MOVED ON TO A STABLE LIVING ARRANGEMENT.

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, 2007.

FORM 990	OTHER SECURITIES	STATEMENT	10
SECURITY DESCRIPTION	COST/FMV	OTHER SECURITIES	
INVESTMENTS - QUASI AND ENDOWMENT	FMV	1,694,017.	
TO FORM 990, LINE 54B, COL B		1,694,017.	

FORM 990	OTHER REVENUE NOT INCLUDED ON FORM 990	STATEMENT	11
DESCRIPTION		AMOUNT	
UNREALIZED GAINS INCLUDED IN REVENUES		128,133.	
TOTAL TO FORM 990, PART IV-A		128,133.	

FORM 990	PART V-A - LIST OF CURRENT OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES	STATEMENT	12
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARVIN GROSS 825 E. ORANGE GROVE BLVD PASADENA, CA 91104	EXECUTIVE DIRECTOR 40.00	145,000.	12,712.	600.
WILLIAM GOLDMANN 825 E. ORANGE GROVE BLVD PASADENA, CA 91104	BOARD MEMBER 0.50	0.	0.	0.
KEN EDWARDS 825 E. ORANGE GROVE BLVD PASADENA, CA 91104	PRESIDENT 0.50	0.	0.	0.
JIM EVERETT 825 E. ORANGE GROVE BLVD PASADENA, CA 91104	BOARD MEMBER 0.50	0.	0.	0.
JOHN HORN 825 E. ORANGE GROVE BLVD PASADENA, CA 91104	BOARD MEMBER 0.50	0.	0.	0.

FORM 990

OFFICER COMPENSATION ALLOCATION
PART II, LINE 25A

STATEMENT 5

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
MARVIN GROSS	145,000.	12,712.	600.	158,312.
A. PROGRAM SERVICES	36,250.	3,178.	150.	39,578.
B. MANAGEMENT AND GENERAL	36,250.	3,178.	150.	39,578.
C. FUNDRAISING	72,500.	6,356.	300.	79,156.

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
LARRY JOHNSON	72,424.	4,348.		76,772.
A. PROGRAM SERVICES	72,424.	4,348.		76,772.
B. MANAGEMENT AND GENERAL				
C. FUNDRAISING				

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
CYNTHIA FOSTER	79,745.	6,544.		86,289.
A. PROGRAM SERVICES				
B. MANAGEMENT AND GENERAL	79,745.	6,544.		86,289.
C. FUNDRAISING				

TOTAL PROGRAM SERVICES				116,350.
TOTAL MANAGEMENT AND GENERAL				125,867.
TOTAL FUNDRAISING				79,156.
TOTAL OFFICER, ETC., COMPENSATION INCLUDED ON PART II, LINE 25A				<u>321,373.</u>

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

EXPLANATION

THE MISSION OF UNION STATION FOUNDATION IS TO PROVIDE HOMELESS AND POOR MEN, WOMEN AND CHILDREN WITH THE MEANS TO TRANSFORM THEIR LIVES SO THEY CAN BECOME PRODUCTIVE, STABLE AND SELF-SUPPORTING.

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	57,798.
ALLOWANCE FOR DOUBTFUL ACCOUNTS	-1,589.
SECURITY DEPOSIT	12,148.
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B	68,357.

FORM 990

OTHER NOTES AND LOANS PAYABLE

STATEMENT 9

LENDER'S NAME

TERMS OF REPAYMENT

STATE OF CALIFORNIA
EMERGENCY HOUSING
ASSISTANT PROGRAM

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>
06/09/03	06/09/10	500,000.	3.00%

SECURITY PROVIDED BY BORROWER

PURPOSE OF LOAN

SECURED BY THE FAMILY CENTER
PROPERTY

CONSTRUCTION LOAN FOR THE
FAMILY CENTER PROPERTY

RELATIONSHIP OF LENDER

NONE

<u>DESCRIPTION OF CONSIDERATION</u>	<u>FMV OF CONSIDERATION</u>	<u>BALANCE DUE</u>
	0.	563,803.

LENDER'S NAME

TERMS OF REPAYMENT

STATE OF CALIFORNIA
EMERGENCY HOUSING
ASSISTANT PROGRAM

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>
06/09/03	06/09/10	210,000.	3.00%

SECURITY PROVIDED BY BORROWER

PURPOSE OF LOAN

SECURED BY THE FAMILY CENTER
PROPERTY

CONSTRUCTION LOAN FOR THE
FAMILY CENTER PROPERTY

RELATIONSHIP OF LENDER

NONE

<u>DESCRIPTION OF CONSIDERATION</u>	<u>FMV OF CONSIDERATION</u>	<u>BALANCE DUE</u>
	0.	236,797.

<u>LENDER'S NAME</u>		<u>TERMS OF REPAYMENT</u>		
STATE OF CALIFORNIA EMERGENCY HOUSING ASSISTANT PROGRAM		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>	
08/25/05	08/25/17	1,000,000.	3.00%	
<u>SECURITY PROVIDED BY BORROWER</u>		<u>PURPOSE OF LOAN</u>		
SECURED BY THE ADULT CENTER PROPERTY		CONSTRUCTION LOAN FOR THE ADULT CENTER PROPERTY		
<u>RELATIONSHIP OF LENDER</u>				
NONE				
<u>DESCRIPTION OF CONSIDERATION</u>			<u>FMV OF CONSIDERATION</u>	<u>BALANCE DUE</u>
			0.	905,000.

<u>LENDER'S NAME</u>		<u>TERMS OF REPAYMENT</u>		
CITIZENS BUSINESS BANK		MONTHLY		
<u>DATE OF NOTE</u>	<u>MATURITY DATE</u>	<u>ORIGINAL LOAN AMOUNT</u>	<u>INTEREST RATE</u>	
04/18/07	01/25/16	500,000.	6.13%	
<u>SECURITY PROVIDED BY BORROWER</u>		<u>PURPOSE OF LOAN</u>		
SECURED BY 825 E. ORANGE GROVE		LOAN FOR THE ADULT CENTER PROPERTY		
<u>RELATIONSHIP OF LENDER</u>				
NONE				
<u>DESCRIPTION OF CONSIDERATION</u>			<u>FMV OF CONSIDERATION</u>	<u>BALANCE DUE</u>
			0.	496,337.
TOTAL INCLUDED ON FORM 990, PART IV, LINE 64, COLUMN B				2,201,937.

FORM 990	OTHER SECURITIES	STATEMENT 10
SECURITY DESCRIPTION	COST/FMV	OTHER SECURITIES
INVESTMENTS - QUASI AND ENDOWMENT	FMV	1,694,017.
TO FORM 990, LINE 54B, COL B		1,694,017.

FORM 990	OTHER REVENUE NOT INCLUDED ON FORM 990	STATEMENT 11
DESCRIPTION		AMOUNT
UNREALIZED GAINS INCLUDED IN REVENUES		128,133.
TOTAL TO FORM 990, PART IV-A		128,133.

FORM 990	PART V-A - LIST OF CURRENT OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES	STATEMENT 12
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARVIN GROSS 825 E. ORANGE GROVE BLVD PASADENA, CA 91104	EXECUTIVE DIRECTOR 40.00	145,000.	12,712.	600.
WILLIAM GOLDMANN 825 E. ORANGE GROVE BLVD PASADENA, CA 91104	BOARD MEMBER 0.50	0.	0.	0.
KEN EDWARDS 825 E. ORANGE GROVE BLVD PASADENA, CA 91104	PRESIDENT 0.50	0.	0.	0.
JIM EVERETT 825 E. ORANGE GROVE BLVD PASADENA, CA 91104	BOARD MEMBER 0.50	0.	0.	0.
JOHN HORN 825 E. ORANGE GROVE BLVD PASADENA, CA 91104	BOARD MEMBER 0.50	0.	0.	0.

ROBERT FLOE 825 E. ORANGE GROVE BLVD PASADENA, CA 91104	BOARD MEMBER 0.50	0.	0.	0.
MARGO KIDUSHIM 825 E. ORANGE GROVE BLVD PASADENA, CA 91104	BOARD MEMBER 0.50	0.	0.	0.
PAUL BROTZMAN 825 E. ORANGE GROVE BLVD PASADENA, CA 91104	SECRETARY 0.50	0.	0.	0.
MICHAEL CORNWELL 825 E. ORANGE GROVE BLVD PASADENA, CA 91104	BOARD MEMBER 0.50	0.	0.	0.
JOHN FAIRBANKS 825 E. ORANGE GROVE BLVD PASADENA, CA 91104	BOARD MEMBER 0.50	0.	0.	0.
SUSAN SAN FILIPPO 825 E. ORANGE GROVE BLVD PASADENA, CA 91104	BOARD MEMBER 0.50	0.	0.	0.
NANCY FAIRCHILD 825 E. ORANGE GROVE BLVD PASADENA, CA 91104	BOARD MEMBER 0.50	0.	0.	0.
BETSEY TYLER 825 E. ORANGE GROVE BLVD PASADENA, CA 91104	BOARD MEMBER 0.50	0.	0.	0.
JOEL EDSTROM 825 E. ORANGE GROVE BLVD PASADENA, CA 91104	TREASURER 0.50	0.	0.	0.
REVEREND ROBERT FISHER 825 E. ORANGE GROVE BLVD PASADENA, CA 91104	BOARD MEMBER 0.50	0.	0.	0.
LARRY JOHNSON 825 E. ORANGE GROVE BLVD PASADENA, CA 91104	PROGRAM SERVICES DIRECTOR 40.00	72,424.	4,348.	0.
CYNTHIA FOSTER 825 E. ORANGE GROVE BLVD PASADENA, CA 91104	DIRECTOR OF FINANCE 40.00	79,745.	6,544.	0.
KATHRYN BARGER-LEIBRICH 825 E. ORANGE GROVE BLVD PASADENA, CA 91104	BOARD MEMBER 0.50	0.	0.	0.

JAMES HART 825 E. ORANGE GROVE BLVD PASADENA, CA 91104	BOARD MEMBER 0.50	0.	0.	0.
ARNOLD SIEGEL 825 E. ORANGE GROVE BLVD PASADENA, CA 91104	ASST. TREASURER/SECRETARY 0.50	0.	0.	0.
LYLA WHITE 825 E. ORANGE GROVE BLVD PASADENA, CA 91104	BOARD MEMBER 0.50	0.	0.	0.
TOTALS INCLUDED ON FORM 990, PART V-A		<u>297,169.</u>	<u>23,604.</u>	<u>600.</u>

FORM 990 IDENTIFICATION OF RELATED ORGANIZATIONS STATEMENT 13
PART VI, LINE 80B

NAME OF ORGANIZATION	EXEMPT	NONEXEMPT
PACIFIC HOUSING ALLIANCE 160 EUCLID PARTNERS, LP	X	X

FORM 990 PART VIII - RELATIONSHIP OF ACTIVITIES TO STATEMENT 14
ACCOMPLISHMENT OF EXEMPT PURPOSES

LINE	EXPLANATION OF RELATIONSHIP OF ACTIVITIES
93	PASSAGEWAYS, A PARTNERSHIP BETWEEN UNION STATION AND PACIFIC CLINICS, PROVIDES A POINT OF ENTRY FOR HOMELESS INDIVIDUALS AND FAMILIES INTO PASADENA'S NETWORK OF MEDICAL AND SOCIAL SERVICES. PASSAGEWAYS REACHES THE HARD-TO-SERVE HOMELESS, MANY WITH CHRONIC MENTAL ILLNESS, LONG-TERM SUBSTANCE ABUSE, OR A COMBINATION OF CONDITIONS WHICH REQUIRE AN INTENSIVE LEVEL OF SERVICE. THIS YEAR THE STAFF AT OUR INTAKE CENTER PROVIDED SUPPORTIVE SERVICES AND REFERRALS TO 1,472 CLIENTS.

Union Station Foundation
Fixed Assets - Detail

Description	Acquisition Date	Useful Life	Cost		Deletions	Cost		Accum Depr		Accum Depr 06/30/07	NBV
			6/30/07	6/30/07		6/30/07	6/30/06	06/30/07	Depr		
BUILDING - 412 S Raymont	01-Nov-89	40	982,356.40	982,356.40	-	417,501.55	24,558.91	442,060.46	540,295.94		
BUILDING - Orange Grove	01-Oct-03	40	329,291.11	329,291.11	-	22,638.77	8,232.28	30,871.05	298,420.06		
			1,311,647.51	1,311,647.51	-	440,140.32	32,791.19	472,931.51	838,716.00		
BUILDING IMPROVEMENTS											
Debnare Water Heater	17-Jan-01	15	9,350.00	9,350.00	-	3,428.32	623.33	4,051.65	5,298.35		
**825 Building Improvemen	30-Jun-03	15	3,401,106.00	3,401,106.00	-	680,221.20	226,740.40	906,961.60	2,494,144.40		
**825 Building Improvemen	16-June-06	15	4,650.00	4,650.00	-	-	310.00	310.00	4,340.00		
**825 Building Improvemen	1-Jan-07	15	8,247.00	8,247.00	-	-	274.90	274.90	7,972.10		
**825 Building Improvemen	29-Jan-07	15	14,200.00	14,200.00	-	-	394.44	394.44	13,805.56		
**825 Building Improvemen	29-Jan-07	15	6,200.00	6,200.00	-	-	103.33	103.33	6,096.67		
**412 Building Improvemen	12-Mar-04	15	126,022.68	126,022.68	-	19,603.52	8,401.51	28,005.03	98,017.65		
**412 Building Improvemen	06-Jun-29	15	210,286.91	210,286.91	-	-	-	-	210,286.91		
**412 Building Improvemen	07-Jun-30	15	1,454,056.70	1,454,056.70	-	-	-	-	1,454,056.70		
			3,751,415.59	3,751,415.59	-	703,253.04	236,847.92	940,100.96	4,294,018.33		

OFFICE EQUIPMENT - 412 Raymont

Computer	01-Jan-86	5	2,741.31	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	-	750.00	-		
Copier	01-Jan-87	5	2,721.08	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	-	424.94	-		
Software	01-Jan-87	3	396.13	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	-	1,226.88	-		
Computer system	20-Jan-88	3	2,046.92	2,046.92	2,046.92	2,046.92	-	2,046.92	-		
Mail machine and scall	18-Jan-89	5	1,491.00	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	-	1,980.90	-		
Computer	30-Mar-89	3	1,369.59	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	-	378.08	-		
2 Personal computer:	02-Feb-90	5	8,823.96	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	-	1,629.00	-		
Fax machine	11-Jan-91	5	638.99	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	-	1,786.54	-		
HP 500 desktop printer	20-Jan-91	5	625.70	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	-	2,600.00	-		
AST computer & monitor	30-Jun-91	5	1,050.00	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	-	950.00	-		
Computer - administrative mgr	29-Dec-95	5	2,011.99	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	-	4,048.55	-		
C-Star Client Database Software	16-Aug-99	5	4,000.00	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	-	1,623.74	-		
Fax , monitor	26-Jan-96	5	1,269.82	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	1,232.58	1,232.58	-	1,232.58	-		0.00
2 Refrigerators	06-Oct-00	10	3,277.81	3,277.81	3,277.81	3,277.81	-	3,277.81	-		1,065.29
Office Chair	20-Oct-00	10	541.20	541.20	541.20	541.20	-	541.20	-		180.40
Gateway Computer	31-May-01	3	2,211.48	2,211.48	2,211.48	2,211.48	-	2,211.48	-		-

Union Station Foundation
Fixed Assets - Detail

Description	Acquisition Date	Useful Life	Cost 6/30/07	Additions	Deletions	Cost 6/30/07	Accum Depri 6/30/06	Depr 06/30/07	Accum Depri 06/30/07	NBV	
			53,848 19	0 00	39,691 56	14,156 63	52,220 60	381 90	39,691 56	12,910 94	1,245 69
OFFICE EQUIPMENT Administrator											
Phone system	19-Nov-92	5	1,124 00		1,124 00	0 00	1,124 00	-	1,124 00	-	-
Computer network-Fundmaste	23-Sep-92	5	7,175 00		7,175 00	0 00	7,175 00	-	7,175 00	-	-
Copier	30-Nov-92	5	798 67		798 67	0 00	798 67	-	798 67	-	-
Computer	08-Mar-92	5	2,703 31		2,703 31	0 00	2,703 31	-	2,703 31	-	-
Lateral file	31-Oct-89	10	365 15		365 15	0 00	365 15	-	365 15	-	-
Multi purpose table	31-Oct-89	10	299 64		299 64	299 64	299 64	-	299 64	-	-
Typing table	31-Oct-89	10	204 95		204 95	0 00	204 95	-	204 95	-	-
Task chair	31-Oct-89	10	251 64		251 64	0 00	251 64	-	251 64	-	-
Computer equipmen	26-Jan-96	5	13,951 45		13,951 45	0 00	13,951 45	-	13,951 45	-	-
4 Monitors	24-Jan-00	5	3,680 40		3,680 40	0 00	3,680 40	-	3,680 40	-	-
Printer	28-Mar-00	5	1,244 86		1,244 86	0 00	1,244 86	-	1,244 86	-	-
Printer	27-Apr-00	5	1,840 23		1,840 23	0 00	1,840 23	-	1,840 23	-	-
5 Computers	21-Sep-00	5	2,681 20		2,681 20	0 00	2,681 20	-	2,681 20	-	-
5 Monitors	21-Sep-00	5	1,519 73		1,519 73	0 00	1,519 73	-	1,519 73	-	-
Computer equipmen	21-Sep-00	5	289 55		289 55	0 00	289 55	-	289 55	-	-
Compaq Computers (12	13-Mar-01	3	7,862 29		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	-	4,454 65	-	-
Computer Monitors (2	02-Apr-01	3	2,613 49		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	4,538 84	-	4,538 84	-	-
Computer Monitor	14-Jun-02	3	887 33		887 33	887 33	887 33	-	887 33	-	-
Printer	01-Jul-02	5	1,748 21		1,748 21	1,748 21	1,748 21	-	1,748 21	-	-
Network	16-May-02	5	5,833 92		5,833 92	5,833 92	5,833 92	-	5,833 92	-	-
Copier (Deposit)	13-Jun-03	5	3,000 00		3,000 00	3,000 00	3,000 00	-	3,000 00	-	-
Telephone system	10-Jun-03	10	11,083 04		11,083 04	11,083 04	11,083 04	-	11,083 04	-	-
Compaq eva computer:	16-Jun-03	3	1,580 45		1,580 45	1,580 45	1,580 45	-	1,580 45	-	-
Computer upgrades softwar	10-Jun-03	3	1,634 49		1,634 49	1,634 49	1,634 49	-	1,634 49	-	-
HP6122 Inkjet printer	24-Jun-03	5	526 66		526 66	526 66	526 66	-	526 66	-	-
10 Button LCD Speakerphone	13-Nov-03	5	811 88		811 88	811 88	811 88	-	811 88	-	-
10 Button LCD Speakerphone	12-Nov-03	5	719 25		719 25	719 25	719 25	-	719 25	-	-
Computer Monitor 17" Viewsonic	17-Oct-03	5	518 89		518 89	518 89	518 89	-	518 89	-	-
Computer Monitor	05-Jan-04	5	691 85		691 85	691 85	691 85	-	691 85	-	-
New Computers for all Work Station 2c	02-Dec-03	5	3,502 95		3,502 95	3,502 95	3,502 95	-	3,502 95	-	-
Washing Machine 82:	10-Oct-03	5	568 26		568 26	568 26	568 26	-	568 26	-	-
2HP Computers Server	09-Jul-03	5	6,908 34		6,908 34	6,908 34	6,908 34	-	6,908 34	-	-
26 HP Computers	15-Sep-03	5	19,110 46		19,110 46	19,110 46	19,110 46	-	19,110 46	-	-
Commercial 5 WHT Mixer	15-Oct-03	5	689 54		689 54	689 54	689 54	-	689 54	-	-
Telephone system	04-May-05	10	3,093 63		3,093 63	3,093 63	3,093 63	-	3,093 63	-	-
Telephone system	24-Jan-05	10	9,843 00		9,843 00	9,843 00	9,843 00	-	9,843 00	-	-
Toshiba Phone System	03-Jul-03	10	34,715 98		34,715 98	34,715 98	34,715 98	-	34,715 98	-	-
Lap-top Computer	22-Jul-05	5	814 85		814 85	814 85	814 85	-	814 85	-	-
Infocus IN26 XGA Projector	26-Jun-06	5	1,043 29		1,043 29	1,043 29	1,043 29	-	1,043 29	-	-
14 Cell Phones	25-May-07	5		1,866 56		1,866 56		208 66		834 63	1,866 56
Water Pressure Washe	30-Jun-07	5		2,438 00		2,438 00					2,438 00
			166,925 31	4,304 56	37,830 13	133,399 74	104,477 07	15,171 25	37,830 13	81,818 18	51,581 57

Union Station Foundation
Fixed Assets - Detail

Description	Acquisition Date	Useful Life	Cost 6/30/07	Additions	Deletions	Cost 6/30/07	Accum Depr 6/30/06	06/30/07 Depr	Accum Depr 06/30/07	NBV	
TOTAL OFFICE EQUIPMENT			220,773 50	4,304 56	77,521 69	147,556 37	156,697 67	15,553 15	77,521 69	94,729 12	52,827 26
DEPOT FURNITURE & EQUIPMENT											
Carpet	01-Jan-87	5	1,210 00		1,210 00	0 00	1,210 00	-	1,210 00	-	-
Furniture	01-Jan-87	5	2,460 15		2,460 15	0 00	2,460 15	-	2,460 15	-	-
Umbrellas and stand	01-Jan-88	5	298 09		298 09	0 00	298 09	-	298 09	-	-
Washer/dryer	28-Jan-88	10	950 79		950 79	0 00	950 79	-	950 79	-	-
Kitchen stove	01-Apr-88	10	2,023 50		2,023 50	0 00	2,023 50	-	2,023 50	-	-
Folding chairs	31-Oct-88	5	408 96		408 96	0 00	408 96	-	408 96	-	-
Food processor	16-May-89	10	463 27		463 27	0 00	463 27	-	463 27	-	-
Dishwasher	31-Aug-85	10	318 43		318 43	0 00	318 43	-	318 43	-	-
Refrigerator	31-Aug-85	10	744 44		744 44	0 00	744 44	-	744 44	-	-
Carpets	12-Mar-92	5	2,574 20		2,574 20	0 00	2,574 20	-	2,574 20	-	-
Furniture	12-Mar-92	5	1,163 69		1,163 69	0 00	1,163 69	-	1,163 69	-	-
			12,615 52	0 00	11,451 83	1,163 69	12,615 52	-	11,451 83	1,163 69	-

412 -NEW FACILITY FURNITURE & EQUIPMENT

Shelving	07-Jul-89	10	894 60		894 60	894 60	894 60	-	894 60	-	-
Fire system	07-Jul-89	10	860 36		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	-	2,484 65	-	-
Disposer	07-Jul-89	10	701 84		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	-	1,587 92	-	-
Worktable	07-Jul-89	10	1,674 18		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	-	645 39	-	-
Freezer	07-Jul-89	10	2,878 70		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	-	2,477 19	-	-
Exhaust hood	07-Jul-89	10	1,565 55		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	-	696 93	-	-
O B range with over	07-Jul-89	10	1,748 73		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	-	5,589 12	-	-
Phone system and connection	30-Jul-89	10	6,475 31		6,475 31	6,475 31	6,475 31	-	6,475 31	-	-
Folding partition	28-Aug-85	10	1,400 00		1,400 00	1,400 00	1,400 00	-	1,400 00	-	-
Boiler and tank	31-Aug-85	10	1,590 00		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	-	3,225 00	-	-
Disposer	19-Oct-89	10	266 25		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	-	1,220 00	-	-
Case workers' office											
Panel-power tack acoust,6C	31-Oct-89	10	373 57		373 57	373 57	373 57	-	373 57	-	(0 00)
Panel-power, tack acoust,1E	31-Oct-89	10	199 11		199 11	199 11	199 11	-	199 11	-	(0 00)
Light pkg-task	31-Oct-89	10	168 62		168 62	168 62	168 62	-	168 62	-	(0 00)
Lateral file	31-Oct-89	10	742 60		742 60	742 60	742 60	-	742 60	-	(0 00)
Wardrobe cabinet	31-Oct-89	10	310 67		310 67	310 67	310 67	-	310 67	-	(0 00)
Desk	31-Oct-89	10	445 56		445 56	445 56	445 56	-	445 56	-	(0 00)
Desk	31-Oct-89	10	445 56		445 56	445 56	445 56	-	445 56	-	(0 00)
Desk	31-Oct-89	10	408 59		408 59	408 59	408 59	-	408 59	-	0 00
Desk	31-Oct-89	10	408 59		408 59	408 59	408 59	-	408 59	-	0 00
Chair	31-Oct-89	10	163 43		163 43	163 43	163 43	-	163 43	-	(0 00)
Chair	31-Oct-89	10	163 43		163 43	163 43	163 43	-	163 43	-	(0 00)

Union Station Foundation
Fixed Assets - Detail

Description	Acquisition Date	Useful Life	Cost 6/30/07	Additions	Deletions	Cost 6/30/07	Accum Depr 6/30/06	06/30/07 Depr	Accum Depr 06/30/07	NBV
Chair	31-Oct-89	10	163 43		163 43	0 00	163 43	-	163 43 (0 00)	-
Task chair	31-Oct-89	10	251 64		251 64	0 00	251 64	-	251 64 0 00	-
Task chair	31-Oct-89	10	251 64		251 64	0 00	251 64	-	251 64 0 00	-
Task chair	31-Oct-89	10	251 64		251 64	0 00	251 64	-	251 64 0 00	-
Bookshelf	31-Oct-89	10	93 39		93 39	0 00	93 39	-	93 39 0 00	-
First floor										
2 Channels	31-Jan-90	10	47 91		47 91	0 00	47 91	-	47 91 -	-
Bookshelf 30x7	31-Jan-90	10	73 90		73 90	0 00	73 90	-	73 90 -	-
Bookshelf 60x7	31-Jan-90	10	98 54		98 54	0 00	98 54	-	98 54 -	-
Tackboard 30x15	31-Jan-90	10	50 64		50 64	0 00	50 64	-	50 64 -	-
Tackboard 60x15	31-Jan-90	10	87 59		87 59	0 00	87 59	-	87 59 -	-
Light	31-Jan-90	10	177 92		177 92	0 00	177 92	-	177 92 -	-
Second floor, reception area										
End table	31-Oct-89	10	116 10		116 10	0 00	116 10	-	116 10 0 00	-
Storage bn	31-Oct-89	10	217 27		217 27	0 00	217 27	-	217 27 (0 00)	-
Tackboard	31-Oct-89	10	50 59		50 59	0 00	50 59	-	50 59 0 00	-
Task chair	31-Oct-89	10	210 14		210 14	0 00	210 14	-	210 14 0 00	-
Side chair	31-Oct-89	10	163 43		163 43	0 00	163 43	-	163 43 (0 00)	-
Side chair	31-Oct-89	10	163 43		163 43	0 00	163 43	-	163 43 (0 00)	-
Desk	31-Oct-89	10	445 56		445 56	0 00	445 56	-	445 56 (0 00)	-
Wall channel:	31-Oct-89	10	22 71		22 71	0 00	22 71	-	22 71 0 00	-
Light pkg-task	31-Oct-89	10	144 64		144 64	0 00	144 64	-	144 64 0 00	-
Second floor, admin. office										
Bookshelf	31-Oct-89	10	93 39		93 39	93 39	93 39	-	93 39 (0 00)	(0 00)
Bookshelf	31-Oct-89	10	93 39		93 39	93 39	93 39	-	93 39 (0 00)	(0 00)
Bookshelf	31-Oct-89	10	101 18		101 18	101 18	101 17	-	101 17 0 00	0 00
Bookshelf	31-Oct-89	10	101 18		101 18	101 18	101 17	-	101 17 0 00	0 00
Panel-power, tack acoust, 6C	31-Oct-89	10	373 57		373 57	373 57	373 57	-	373 57 0 00	0 00
Panel-power, tack acoust, 6C	31-Oct-89	10	373 57		373 57	373 57	373 57	-	373 57 0 00	0 00
Panel-power, tack acoust, 3C	31-Oct-89	10	264 61		264 61	264 61	264 61	-	264 61 (0 00)	(0 00)
Panel-power, tack acoust, 3C	31-Oct-89	10	264 61		264 61	264 61	264 61	-	264 61 (0 00)	(0 00)
Panel-power, tack acoust, 24	31-Oct-89	10	232 84		232 84	232 84	232 84	-	232 84 0 00	0 00
Panel-power, tack acoust, 24	31-Oct-89	10	232 84		232 84	232 84	232 84	-	232 84 0 00	0 00
Desk	31-Oct-89	10	445 56		445 56	445 56	445 56	-	445 56 0 00	0 00
Desk	31-Oct-89	10	445 56		445 56	445 56	445 56	-	445 56 0 00	0 00
Desk	31-Oct-89	10	445 56		445 56	445 56	445 56	-	445 56 0 00	0 00
Credenza	31-Oct-89	10	417 67		417 67	417 67	417 67	-	417 67 0 00	0 00
Credenza	31-Oct-89	10	417 67		417 67	417 67	417 67	-	417 67 0 00	0 00
Credenza	31-Oct-89	10	417 67		417 67	417 67	417 67	-	417 67 0 00	0 00
Task chair	31-Oct-89	10	251 64		251 64	251 64	251 64	-	251 64 (0 00)	(0 00)
Side chair	31-Oct-89	10	163 43		163 43	163 43	163 43	-	163 43 0 00	0 00
Side chair	31-Oct-89	10	163 43		163 43	163 43	163 43	-	163 43 0 00	0 00
Side chair	31-Oct-89	10	163 43		163 43	163 43	163 43	-	163 43 0 00	0 00
Tufted chair	31-Oct-89	10	267 21		267 21	267 21	267 21	-	267 21 (0 00)	(0 00)
Tufted chair	31-Oct-89	10	267 21		267 21	267 21	267 21	-	267 21 (0 00)	(0 00)
Vertical file	31-Oct-89	10	329 47		329 47	329 47	329 47	-	329 47 (0 00)	(0 00)

Union Station Foundation
Fixed Assets - Detail

Description	Acquisition Date	Useful Life	Cost 6/30/07	Additions	Deletions	Cost 6/30/07	Accum Dep't 6/30/06	06/30/07 Depr	Accum Dep't 06/30/07	NBV
Exec Director's office										
Panel-mounted tackboard	31-Oct-89	10	83.02			83.02	83.02	-	83.02	(0.00)
Panel-mounted tackboard	31-Oct-89	10	83.02			83.02	83.02	-	83.02	(0.00)
Bookshelf	31-Oct-89	10	93.39			93.39	93.39	-	93.39	(0.00)
Credenza	31-Oct-89	10	417.67			417.67	417.67	-	417.67	0.00
Tufted chair	31-Oct-89	10	267.21			267.21	267.21	-	267.21	(0.00)
Side chair	31-Oct-89	10	184.84			184.84	184.84	-	184.84	0.00
Side chair	31-Oct-89	10	184.84			184.84	184.84	-	184.84	0.00
Side chair	31-Oct-89	10	184.84			184.84	184.84	-	184.84	0.00
Side chair	31-Oct-89	10	184.84			184.84	184.84	-	184.84	0.00
Round table	31-Oct-89	10	285.37			285.37	285.37	-	285.37	(0.00)
Wall channel:	31-Oct-89	10	22.71			22.71	22.71	-	22.71	(0.00)
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		0.00	408.59	-	408.59	-
Desk	21-Nov-89	10	445.56	445.56		0.00	445.56	-	445.56	-
Keyboard shell	29-Dec-89	10	173.58	173.58		0.00	173.58	-	173.58	-
Desk	29-Dec-89	10	370.55	370.55		0.00	370.55	-	370.55	(0.00)
Return-clamf	29-Dec-89	10	255.48	255.48		0.00	255.48	-	255.48	(0.00)
Self edge tackboard,36"x24"	29-Dec-89	10	101.06	101.06		0.00	101.06	-	101.06	(0.00)
Self edge tackboard,48"x24"	29-Dec-89	10	124.12	124.12		0.00	124.12	-	124.12	0.00
Self edge tackboard,72"x48"	29-Dec-89	10	192.15	192.15		0.00	192.15	-	192.15	-
Vacuum cleaner	27-Mar-90	5	711.42	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	-	1,308.82	-
Awning	16-Nov-90	10	2,550.00	2,550.00		2,550.00	2,550.00	-	2,550.00	-
2 desk lights	06-Mar-90	10	356.68	356.68		0.00	356.68	-	356.68	-
Keyboard shell	06-Mar-90	10	347.15	347.15		0.00	347.15	-	347.15	-
Return-clamf	31-Jan-90	10	255.48	255.48		0.00	255.48	-	255.48	-
Desk	31-Jan-90	10	370.55	370.55		0.00	370.55	-	370.55	-
Washer	31-Jan-91	10	493.60	493.60		0.00	493.60	-	493.60	-
Food processor	11-Feb-91	10	1,657.14	1,657.14		0.00	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	-	1,037.92	-
Washer	28-Apr-93	10	540.16	540.16		0.00	540.16	-	540.16	-
Chairs	02-Jun-93	5	2,684.60	2,684.60		0.00	2,684.60	-	2,684.60	-
Ford 1988 truck	01-Jun-95	5	4,000.00	4,000.00		0.00	4,000.00	-	4,000.00	-
Desks	14-Apr-95	10	489.89	489.89		0.00	489.89	-	489.89	-
Office furniture for casework office	25-Mar-96	10	3,557.51	3,557.51		3,557.51	3,557.51	0.00	3,557.51	(0.00)
Office remodel	31-Mar-97	10	5,260.00	5,260.00		5,260.00	5,260.00	526.00	5,128.50	131.50
1993 Dodge Caravan SE	30-Jun-97	5	8,200.00	8,200.00		0.00	8,200.00	-	8,200.00	-
Carpeting	31-Mar-98	3	6,129.00	6,129.00		0.00	6,129.00	-	6,129.00	-
Washer	07-Jul-98	3	1,065.00	1,065.00		1,065.00	1,065.00	-	1,065.00	-

Union Station Foundation
Fixed Assets - Detail

Description	Acquisition Date	Useful Life	Cost 6/30/07	Additions	Deletions	Cost 6/30/07	Accum Depri 6/30/06	06/30/07 Depr	Accum Depri 06/30/07	NBV
Sofa & Loveseat	03-Aug-01	5	1,836 00		1,836 00	0 00	1,836 00	-	1,836 00	-
Refrigerator/Freezer	23-Aug-01	5	6,446 40			6,446 40	6,446 40	-	6,446 40	-
Ice Binmobile	09-Oct-01	5	648 81			648 81	616 36	32 45	648 81	(0 00)
Folding Table & Chairs	29-Sep-01	10	3,233 78			3,233 78	1,536 05	323 38	1,859 43	1,374 35
Folding Table & Chairs	09-Jan-02	10	4,231 85			4,231 85	1,904 35	423 19	2,327 54	1,904 32
Washer & Dryer	09-Jan-02	5	4,430 00			4,430 00	3,987 00	443 00	4,430 00	-
Refrigerator 412	28-Jun-06	5	2,794 99			2,794 99	-	559 00	559 00	2,235 99
Buil -in Oven	05-May-06	5	3,500 00			3,500 00	58 33	700 00	758 33	2,741 67
Disposer	22-Aug-05	10	1,677 38			1,677 38	153 76	167 74	321 50	1,355 88
Air Conditioning Unit	05-Jun-06	5	2,269 33			2,269 33	-	453 87	453 87	1,815 46
20 Women Dormitory Bed	16-May-07	10	25,622 83	25,622 83		25,622 83	-	-	-	25,622 83
20 Grade innerspring mattresses	23-May-07	10	2,200 00	2,200 00		2,200 00	-	-	-	2,200 00
15 Rectangi, ar table & 2 Flat loading table	11-Jun-07	5	5,787 79	5,787 79		5,787 79	-	-	-	5,787 79
100 Blue Seat Chrome Legs chair	11-Jun-07	5	3,059 00	3,059 00		3,059 00	-	-	-	3,059 00
20 Lockers	06-Jun-07	10	3,937 51	3,937 51		3,937 51	-	-	-	3,937 51
Washer & Dryer	31-May-07	5	3,905 29	3,905 29		3,905 29	-	-	-	3,905 29
Convection Oven	21-Jun-07	5	7,669 25	7,669 25		7,669 25	-	-	-	7,669 25
			145,228 73	52,181 67	59,125 41	138,284 99	130,040 89	3,628 62	59,125 41	74,544 10
825 - Orange Grove										63,740 87
Poly Stacking Chairs	13-May-03	3	3,981 44			3,981 44	3,981 45	(0 01)	3,981 44	0 00
Silhouette back cathedral style chair	13-May-03	3	747 00			747 00	747 00	-	747 00	-
Bed, Panel Base 2 draw	13-Jun-03	10	43,606 19			43,606 19	13,081 86	4,360 62	17,442 48	26,163 71
Refrigerated	24-Jun-03	5	790 17			790 17	474 09	158 03	632 12	158 05
Twin Blanket and Comforter	09-Jun-03	3	1,655 56			1,655 56	1,655 55	0 01	1,655 56	(0 00)
Children playground furniture	25-Jun-03	10	12,869 55			12,869 55	3,860 88	1,286 96	5,147 84	7,721 72
Lamps for family centre	09-Jun-03	3	1,004 25			1,004 25	1,004 25	-	1,004 25	-
Grade innerspring matre	18-Jun-03	5	9,586 87			9,586 87	5,752 11	1,917 37	7,669 48	1,917 39
Living room furniture	30-May-03	5	2,395 57			2,395 57	1,437 33	479 11	1,916 44	479 13
Out door patio furnishing	29-May-03	5	9,306 00			9,306 00	5,583 60	1,861 20	7,444 80	1,861 20
Playard equipment	30-Jun-03	10	15,663 40			15,663 40	4,699 02	1,566 34	6,265 36	9,398 04
Grade innerspring mattresses	21-May-03	5	3,618 33			3,618 33	2,171 01	723 67	2,894 68	723 65
Drinking fountain replacemen	12-Jun-03	5	1,046 95			1,046 95	628 17	209 39	837 56	209 39
Dormitory Furniture	22-Jul-03	10	1,337 13			1,337 13	401 13	133 71	534 84	802 29
Motorizes Shade for F/C & Administrator	04-Aug-03	10	9,232 50			9,232 50	2,769 75	923 25	3,693 00	5,539 50
Motorizes Shade for F/C & Administrator	04-Aug-03	10	9,232 50			9,232 50	2,769 75	923 25	3,693 00	5,539 50
Firenze Chairs	29-Aug-03	10	3,644 07			3,644 07	1,093 23	364 41	1,457 64	2,186 43
Office Furniture for Administration 82'	23-Sep-03	10	5,700 00			5,700 00	1,615 00	570 00	2,185 00	3,515 00
Office Furniture for Administration 82'	23-Sep-03	10	10,000 00			10,000 00	2,833 33	1,000 00	3,833 33	6,166 67
Work Station Furniture	07-Oct-03	10	736 25			736 25	202 48	73 63	276 11	460 15
Furniture for Lounge & Exec Assistanc	24-Oct-03	10	2,208 30			2,208 30	607 28	220 83	828 11	1,380 19
Office Furniture for (officer)	24-Oct-03	10	71,774 83			71,774 83	19,738 07	7,177 48	26,915 55	44,859 28
Cabinets for all Work Station	03-Nov-03	10	6,857 54			6,857 54	1,828 67	685 75	2,514 42	4,343 12
Office Furniture for (officer)	16-Dec-03	10	2,195 23			2,195 23	567 10	219 52	786 62	1,408 61
Floor Mats & Pile Chairmat	01-Mar-04	10	984 80			984 80	196 96	98 48	295 44	689 36
Office Furniture for (officer) for Kate Rosillofi	17-May-04	10	522 17			522 17	104 44	52 22	156 66	365 51
Office Furniture for (officer) for Kate Rosillofi	17-May-04	10	522 16			522 16	104 44	52 22	156 66	365 50
Shade for 825 Building	19-Nov-03	10	1,622 50			1,622 50	432 67	162 25	594 92	1,027 58
Shade for 825 Building	19-Nov-03	10	1,622 50			1,622 50	432 67	162 25	594 92	1,027 58

