

CVRM990  
COACHELLA VALLEY RESCUE MISSION

**2007 Client**

# Forms 990 / 990-EZ Return Summary

For calendar year 2007, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

95-2684844

COACHELLA VALLEY RESCUE MISSION

**Net Asset / Fund Balance at Beginning of Year** 1,528,353

**Revenue**

Contributions		<u>1,774,271</u>
Program service revenue		<u>60,195</u>
Investment income		<u>17,615</u>
Capital gain / loss		<u>-490</u>
Special events:		
Gross revenue	<u>60,930</u>	
Direct expenses	<u>10,015</u>	
Net income		<u>50,915</u>
Other income		<u>137,486</u>

**Total revenue** 2,039,992

**Expenses**

Program services		<u>1,256,002</u>
Management and general		<u>64,446</u>
Fundraising		<u>257,604</u>
Payments to affiliates		<u>          </u>

**Total expenses** 1,578,052

**Excess / (deficit)** 461,940

Other changes           

**Net Asset / Fund Balance at End of Year** 1,990,293

**Reconciliation of Revenue**

Total revenue per financial statements	<u>2,039,992</u>
Less:	
Unrealized gains	<u>          </u>
Donated services	<u>          </u>
Recoveries	<u>          </u>
Other	<u>          </u>
Plus:	
Investment expenses	<u>          </u>
Other	<u>          </u>
Total revenue per return	<u><u>2,039,992</u></u>

**Reconciliation of Expenses**

Total expenses per financial statements	<u>1,578,052</u>
Less:	
Donated services	<u>          </u>
Prior year adjustments	<u>          </u>
Losses	<u>          </u>
Other	<u>          </u>
Plus:	
Investment expenses	<u>          </u>
Other	<u>          </u>
Total expenses per return	<u><u>1,578,052</u></u>

**Balance Sheet**

	Beginning	Ending	Differences
Assets	<u>1,544,188</u>	<u>2,027,799</u>	
Liabilities	<u>15,835</u>	<u>37,506</u>	
Net assets	<u><u>1,528,353</u></u>	<u><u>1,990,293</u></u>	<u>461,940</u>

**Miscellaneous Information**

Amended return \_\_\_\_\_  
 Return / extended due date 8/15/08  
 Failure to file penalty \_\_\_\_\_

**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 2007 calendar year, or tax year beginning , and ending**

<b>B</b> Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Termination <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<b>C</b> Name of organization  COACHELLA VALLEY RESCUE MISSION  Number and street (or P.O. box if mail is not delivered to street address) Room/suite PO BOX 10660  City or town, state or country, and ZIP + 4 INDIO CA 92202-2564	<b>D</b> Employer identification number 95-2684844
		<b>E</b> Telephone number 760-347-3512
		<b>F</b> 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). H and I are not applicable to section 527 organizations.

**G Website:** N/A

**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 1 **2,077,030**

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

<b>Revenue</b>	<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>	1,774,271	
	<b>c</b> Indirect public support (not included on line 1a)	<b>1c</b>		
	<b>d</b> Government contributions (grants) (not included on line 1a)	<b>1d</b>		
	<b>e</b> Total (add lines 1a through 1d) (cash \$ 1,444,634 noncash \$ 329,637 )	<b>1e</b>		1,774,271
	<b>2</b> Program service revenue including government fees and contracts (from Part VII, line 93)	<b>2</b>		60,195
	<b>3</b> Membership dues and assessments	<b>3</b>		
	<b>4</b> Interest on savings and temporary cash investments	<b>4</b>		4,191
	<b>5</b> Dividends and interest from securities	<b>5</b>		
	<b>6a</b> Gross rents	<b>6a</b>	14,375	
	<b>b</b> Less: rental expenses See Statement 1	<b>6b</b>	1,057	
<b>c</b> Net rental income or (loss). Subtract line 6b from line 6a	<b>6c</b>		13,318	
<b>7</b> Other investment income (describe See Statement 2 )	<b>7</b>		106	
<b>8a</b> Gross amount from sales of assets other than inventory	(A) Securities		(B) Other	
	25,476	<b>8a</b>		
	25,966	<b>8b</b>		
	-490	<b>8c</b>		
<b>d</b> Net gain or (loss). Combine line 8c, columns (A) and (B) See Stmt 3	<b>8d</b>		-490	
<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>	60,930	
	<b>b</b> Less: direct expenses other than fundraising expenses	<b>9b</b>	10,015	
	<b>c</b> Net income or (loss) from special events. Subtract line 9b from line 9a	<b>9c</b>		50,915
<b>10a</b> Gross sales of inventory, less returns and allowances	<b>10a</b>	130,105		
	<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 Stmt 4	<b>10c</b>		130,105
<b>11</b> Other revenue (from Part VII, line 103)	<b>11</b>		7,381	
<b>12</b> Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11	<b>12</b>		2,039,992	
<b>Expenses</b>	<b>13</b> Program services (from line 44, column (B))	<b>13</b>	1,256,002	
	<b>14</b> Management and general (from line 44, column (C))	<b>14</b>	64,446	
	<b>15</b> Fundraising (from line 44, column (D))	<b>15</b>	257,604	
	<b>16</b> Payments to affiliates (attach schedule)	<b>16</b>		
	<b>17</b> Total expenses. Add lines 16 and 44, column (A)	<b>17</b>		1,578,052
<b>Net Assets</b>	<b>18</b> Excess or (deficit) for the year. Subtract line 17 from line 12	<b>18</b>	461,940	
	<b>19</b> Net assets or fund balances at beginning of year (from line 73, column (A))	<b>19</b>	1,528,353	
	<b>20</b> Other changes in net assets or fund balances (attach explanation)	<b>20</b>		
	<b>21</b> Net assets or fund balances at end of year. Combine lines 18, 19, and 20	<b>21</b>		1,990,293

**Part II Statement of**

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

**Functional Expenses**

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 \$ _____ non-cash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	<b>22a</b>				
<b>22b</b> Other grants and allocations (attach schedule) (cash \$ _____ non-cash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	<b>22b</b>				
<b>23</b> Specific assistance to individuals (attach schedule) Stmt 5	<b>23</b>	120,297	120,297		
<b>24</b> Benefits paid to or for members (attach schedule)	<b>24</b>				
<b>25a</b> Compensation of current officers, directors, key employees, etc. listed in Part V-A See Statement 6	<b>25a</b>	76,804	69,118	6,148	1,538
<b>b</b> Compensation of former officers, directors, key employees, etc. listed in Part V-B	<b>25b</b>				
<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>25c</b>				
<b>26</b> Salaries and wages of employees not included on lines 25a, b, and c	<b>26</b>	390,915	351,794	31,298	7,823
<b>27</b> Pension plan contributions not included on lines 25a, b, and c	<b>27</b>				
<b>28</b> Employee benefits not included on lines 25a - 27	<b>28</b>	43,885	39,492	3,514	879
<b>29</b> Payroll taxes	<b>29</b>	44,373	39,932	3,553	888
<b>30</b> Professional fundraising fees	<b>30</b>	214,344			214,344
<b>31</b> Accounting fees	<b>31</b>	23,088	20,780	2,193	115
<b>32</b> Legal fees	<b>32</b>	3,570	3,213	340	17
<b>33</b> Supplies	<b>33</b>	7,328	5,496	733	1,099
<b>34</b> Telephone	<b>34</b>	18,179	17,816	363	
<b>35</b> Postage and shipping	<b>35</b>	10,156	7,617	1,016	1,523
<b>36</b> Occupancy	<b>36</b>	129,587	127,309	2,142	136
<b>37</b> Equipment rental and maintenance	<b>37</b>	23,961	21,563	1,918	480
<b>38</b> Printing and publications	<b>38</b>	16,376	12,179	1,624	2,573
<b>39</b> Travel	<b>39</b>	3,919	3,331	392	196
<b>40</b> Conferences, conventions, and meetings	<b>40</b>	5,994	5,395	570	29
<b>41</b> Interest	<b>41</b>	129		129	
<b>42</b> Depreciation, depletion, etc. (attach schedule)	<b>42</b>	53,394	52,707	687	
<b>43</b> Other expenses not covered above (itemize):					
<b>a</b> See Statement 7	<b>43a</b>	391,753	357,963	7,826	25,964
<b>b</b>	<b>43b</b>				
<b>c</b>	<b>43c</b>				
<b>d</b>	<b>43d</b>				
<b>e</b>	<b>43e</b>				
<b>f</b>	<b>43f</b>				
<b>g</b>	<b>43g</b>				
<b>44</b> Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	<b>44</b>	1,578,052	1,256,002	64,446	257,604

**Joint Costs.** Check  if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services?  Yes  No

If "Yes," enter (i) the aggregate amount of these joint costs \_\_\_\_\_; (ii) the amount allocated to Program services \$ \_\_\_\_\_;

(iii) the amount allocated to Management and general \_\_\_\_\_; and (iv) the amount allocated to Fundraising \$ \_\_\_\_\_

**Part III Statement of Program Service Accomplishments (See the instructions.)**

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose?

► RESCUE MISSION TO AID THE HOMELESS

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.)

**Program Service Expenses**  
(Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)

a PROVIDE TEMPORARY FOOD AND SHELTER FOR THE HOMELESS. AS WELL AS JOB TRAINING AND ASSISTANCE IN FINDING PERMANENT HOUSING AND EMPLOYMENT.

(Grants and allocations \$ ) If this amount includes foreign grants, check here  1,152,505

b

(Grants and allocations \$ ) If this amount includes foreign grants, check here

c

(Grants and allocations \$ ) If this amount includes foreign grants, check here

d

(Grants and allocations \$ ) If this amount includes foreign grants, check here

e Other program services (attach schedule)

(Grants and allocations \$ ) If this amount includes foreign grants, check here  103,497

f Total of Program Service Expenses (should equal line 44, column (B), Program services) ► 1,256,002

**Part IV Balance Sheets (See the instructions.)**

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

		(A)		(B)
		Beginning of year		End of year
Assets	45 Cash—non-interest-bearing	257,702	45	248,597
	46 Savings and temporary cash investments	109,546	46	377,236
	47a Accounts receivable	31,463		
	b Less: allowance for doubtful accounts		47c	31,463
	48a Pledges receivable	134,600		
	b Less: allowance for doubtful accounts	24,564	48c	110,036
	49 Grants receivable	30,000	49	
	50a Receivables from current and former officers, directors, trustees, and key employees (attach schedule)		50a	
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (att. schedule)		50b	
	51a Other notes and loans receivable (attach schedule) See Worksheet	80,442		
	b Less: allowance for doubtful accounts	57,068	51c	23,374
	52 Inventories for sale or use		52	
	53 Prepaid expenses and deferred charges		53	
	54a Investments—publicly-traded securities See Statement 8		54a	35,503
	b Investments—other securities (attach schedule)		54b	
	55a Investments—land, buildings, and equipment: basis			
	b Less: accumulated depreciation (attach schedule)		55c	
	56 Investments—other (attach schedule)		56	
	57a Land, buildings, and equipment: basis	1,442,719		
	b Less: accumulated depreciation (attach schedule) See Statement 9	489,826	57c	952,893
58 Other assets, including program-related investments (describe See Statement 10)	217,229	58	248,697	
59 <b>Total assets</b> (must equal line 74). Add lines 45 through 58	1,544,188	59	2,027,799	
Liabilities	60 Accounts payable and accrued expenses	15,835	60	20,707
	61 Grants payable		61	
	62 Deferred revenue		62	
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63	
	64a Tax-exempt bond liabilities (attach schedule)		64a	
	b Mortgages and other notes payable (attach schedule)		64b	
	65 Other liabilities (describe See Statement 11)		65	16,799
66 <b>Total liabilities.</b> Add lines 60 through 65	15,835	66	37,506	
Net Assets or Fund Balances	<b>Organizations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted	1,528,353	67	1,990,293
	68 Temporarily restricted		68	
	69 Permanently restricted		69	
	<b>Organizations that do not follow SFAS 117, check here</b> <input type="checkbox"/> and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
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)	1,528,353	73	1,990,293	
74 <b>Total liabilities and net assets/fund balances.</b> Add lines 66 and 73	1,544,188	74	2,027,799	





<b>Part VI Other Information (continued)</b>		Yes	No
<b>82a</b>	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?	X	
<b>b</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.) <span style="float: right;">See Stmt 13 <b>82b</b></span>		
<b>83a</b>	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
<b>b</b>	Did the organization comply with the disclosure requirements relating to quid pro quo contributions? <span style="float: right;">N/A</span>		
<b>84a</b>	Did the organization solicit any contributions or gifts that were not tax deductible?		X
<b>b</b>	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? <span style="float: right;">N/A</span>		
<b>85a</b>	501(c)(4), (5), or (6). Were substantially all dues nondeductible by members? <span style="float: right;">N/A</span>		
<b>b</b>	Did the organization make only in-house lobbying expenditures of \$2,000 or less? <span style="float: right;">N/A</span> If "Yes" was answered to either 85a or 85b, <b>do not</b> complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.		
<b>c</b>	Dues, assessments, and similar amounts from members <span style="float: right;"><b>85c</b></span>		
<b>d</b>	Section 162(e) lobbying and political expenditures <span style="float: right;"><b>85d</b></span>		
<b>e</b>	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices <span style="float: right;"><b>85e</b></span>		
<b>f</b>	Taxable amount of lobbying and political expenditures (line 85d less 85e) <span style="float: right;"><b>85f</b></span>		
<b>g</b>	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? <span style="float: right;">N/A</span>		
<b>h</b>	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? <span style="float: right;">N/A</span>		
<b>86</b>	501(c)(7) orgs. Enter: <b>a</b> Initiation fees and capital contributions included on line 12 <span style="float: right;"><b>86a</b></span>		
<b>b</b>	Gross receipts, included on line 12, for public use of club facilities <span style="float: right;"><b>86b</b></span>		
<b>87</b>	501(c)(12) orgs. Enter: <b>a</b> Gross income from members or shareholders <span style="float: right;"><b>87a</b></span>		
<b>b</b>	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) <span style="float: right;"><b>87b</b></span>		
<b>88a</b>	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		X
<b>b</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 <span style="float: right;">▶</span>		X
<b>89a</b>	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 ▶ 0 ; section 4912 ▶ 0 ; section 4955 ▶ 0		
<b>b</b>	501(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction		X
<b>c</b>	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 <span style="float: right;">▶ 0</span>		
<b>d</b>	Enter: Amount of tax on line 89c, above, reimbursed by the organization <span style="float: right;">▶ 0</span>		
<b>e</b>	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?		X
<b>f</b>	All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract?		X
<b>g</b>	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?		X
<b>90a</b>	List the states with which a copy of this return is filed <span style="float: right;">CA</span>		
<b>b</b>	Number of employees employed in the pay period that includes March 12, 2007 (See instructions.) <span style="float: right;"><b>90b</b> 15</span>		
<b>91a</b>	The books are in care of <span style="float: right;">AKW CPAS</span> Telephone no. <span style="float: right;">▶ 760-346-7413</span> <span style="float: right;">73-350 EL PASEO</span> Located at <span style="float: right;">▶ PALM DESERT, CA</span> ZIP + 4 <span style="float: right;">▶ 92260</span>		
<b>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 <span style="float: right;">▶</span> See the instructions for exceptions and filing requirements for <b>Form TD F 90-22.1</b> , Report of Foreign Bank and Financial Accounts.	Yes	No
			X

**Part VI Other Information (continued)**

**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: \_\_\_\_\_

**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

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

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

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
<b>93</b> Program service revenue:					
<b>a</b> <u>ARMORY CONTRACT REVENUE</u>					60,155
<b>b</b> <u>BOOKSTORE</u>					40
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> Medicare/Medicaid payments					
<b>g</b> Fees and contracts from government agencies					
<b>94</b> Membership dues and assessments					
<b>95</b> Interest on savings and temporary cash investments			14	4,191	
<b>96</b> Dividends and interest from securities					
<b>97</b> Net rental income or (loss) from real estate:					
<b>a</b> debt-financed property					13,318
<b>b</b> not debt-financed property					
<b>98</b> Net rental income or (loss) from personal property					
<b>99</b> Other investment income			14	106	
<b>100</b> Gain or (loss) from sales of assets other than inventory					-490
<b>101</b> Net income or (loss) from special events					50,915
<b>102</b> Gross profit or (loss) from sales of inventory					130,105
<b>103</b> Other revenue: <b>a</b> _____					
<b>b</b> <u>REFUNDS, REIMB, OTHER MISC</u>			1	5,411	
<b>c</b> <u>SALE OF DONATED VEHICLE</u>			5	1,970	
<b>d</b> _____					
<b>e</b> _____					
<b>104</b> Subtotal (add columns (B), (D), and (E))			0	11,678	254,043
<b>105</b> Total (add line 104, columns (B), (D), and (E))					265,721

**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).

Yes	No
	X

**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.

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

Yes	No
	X

**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.

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

Yes	No

**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?

**Please Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature of officer \_\_\_\_\_ Date \_\_\_\_\_

Type or print name and title \_\_\_\_\_

**Paid Preparer's Use Only**

Preparer's signature \_\_\_\_\_ Date 6/24/08

Check if self-employed

Preparer's SSN or PTIN (See Gen. Instr. X) P00352073

Firm's name (or yours if self-employed), address, and ZIP + 4 **Abel, Krieger & Wilmeth, CPA's** EIN **33-0644600**

73350 El Paseo Ste 201 Phone no. **760-346-7413**

Palm Desert, CA 92260-4240

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

**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

OMB No. 1545-0047

**2007**

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

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

Department of the Treasury  
Internal Revenue Service

Name of the organization

COACHELLA VALLEY RESCUE MISSION

Employer identification number

95-2684844

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to empl. benefit plans & deferred comp.	(e) Expense account and other allowances
NONE				
Total number of other employees paid over \$50,000 ▶				

**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 ▶		

**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 ▶		

For Paperwork Reduction Act Notice, see the Instructions for Form 990 and Form 990-EZ.

Schedule A (Form 990 or 990-EZ) 2007

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

Yes No

<p><b>1</b> 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 <b>\$ _____</b> (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)</p>	<b>1</b>		X
<p>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.</p>			
<p><b>2</b> 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.)</p>			
<p><b>a</b> Sale, exchange, or leasing of property?</p>	<b>2a</b>		X
<p><b>b</b> Lending of money or other extension of credit?</p>	<b>2b</b>		X
<p><b>c</b> Furnishing of goods, services, or facilities?</p>	<b>2c</b>		X
<p><b>d</b> Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? <u>See Part V-A, Form 990</u></p>	<b>2d</b>	X	
<p><b>e</b> Transfer of any part of its income or assets?</p>	<b>2e</b>		X
<p><b>3a</b> 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.)</p>	<b>3a</b>		X
<p><b>b</b> Did the organization have a section 403(b) annuity plan for its employees?</p>	<b>3b</b>		X
<p><b>c</b> 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</p>	<b>3c</b>		X
<p><b>d</b> Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?</p>	<b>3d</b>		X
<p><b>4a</b> Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g. If "No," complete lines 4f and 4g</p>	<b>4a</b>		X
<p><b>b</b> Did the organization make any taxable distributions under section 4966?</p>	<b>4b</b>		
<p><b>c</b> Did the organization make a distribution to a donor, donor advisor, or related person?</p>	<b>4c</b>		
<p><b>d</b> Enter the total number of donor advised funds owned at the end of the tax year</p>			
<p><b>e</b> Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year</p>			
<p><b>f</b> Enter the total number of separate funds or accounts owned at the end of the tax 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</p>			0
<p><b>g</b> Enter the aggregate value of assets held in all funds or accounts included on line 4f at the end of the tax year</p>			0

**Part IV Reason for Non-Private Foundation Status** (See pages 4 through 8 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 8 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 8 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) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
<b>15</b> Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	1,355,881	1,188,898	960,379	960,382	4,465,540
<b>16</b> Membership fees received					0
<b>17</b> 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	78,963	108,828	136,038	31,418	355,247
<b>18</b> Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, income from similar sources, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	3,647	2,664	4,443	2,626	13,380
<b>19</b> Net income from unrelated business activities not included in line 18					0
<b>20</b> Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					0
<b>21</b> 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					0
<b>22</b> Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets Stmt. 15			8,961	96,217	105,178
<b>23</b> Total of lines 15 through 22	1,438,491	1,300,390	1,109,821	1,090,643	4,939,345
<b>24</b> Line 23 minus line 17	1,359,528	1,191,562	973,783	1,059,225	4,584,098
<b>25</b> Enter 1% of line 23	14,385	13,004	11,098	10,906	

<b>26 Organizations described on lines 10 or 11:</b> a Enter 2% of amount in column (e), line 24	▶	<b>26a</b>	0
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 2003 through 2006 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts	▶	<b>26b</b>	
c Total support for section 509(a)(1) test: Enter line 24, column (e)	▶	<b>26c</b>	
d Add: Amounts from column (e) for lines: 18 _____ 19 _____ 22 _____ 26b _____	▶	<b>26d</b>	
e Public support (line 26c minus line 26d total)	▶	<b>26e</b>	
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))	▶	<b>26f</b>	%

**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:  
 (2006) 0 (2005) 0 (2004) 0 (2003) 0

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:  
 (2006) 64,578 (2005) 95,824 (2004) 124,940 (2003) 20,512

c Add: Amounts from column (e) for lines: 15 4,465,540 16 _____ 17 355,247 20 _____ 21 _____	▶	<b>27c</b>	4,820,787
d Add: Line 27a total _____ and line 27b total _____	▶	<b>27d</b>	305,854
e Public support (line 27c total minus line 27d total)	▶	<b>27e</b>	4,514,933
f Total support for section 509(a)(2) test: Enter amount from line 23, column (e)	▶	<b>27f</b>	4,939,345
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))	▶	<b>27g</b>	91.4075%
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))	▶	<b>27h</b>	0.2709%

**28 Unusual Grants:** For an organization described in line 10, 11, or 12 that received any unusual grants during 2003 through 2006, 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 VI-A Lobbying Expenditures by Electing Public Charities** (See page 11 of the instructions.)

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

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>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				
	(a) 2007	(b) 2006	(c) 2005	(d) 2004	(e) Total
<b>45</b> Lobbying nontaxable amount .....					
<b>46</b> Lobbying ceiling amount (150% of line 45(e)) .....					
<b>47</b> Total lobbying expenditures .....					
<b>48</b> Grassroots nontaxable amount .....					
<b>49</b> Grassroots ceiling amount (150% of line 48(e)) .....					
<b>50</b> Grassroots lobbying expenditures .....					

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

(For reporting only by organizations that did not complete Part VI-A) (See page 14 of the instructions.)

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

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



<b>Name of organization</b>  COACHELLA VALLEY RESCUE MISSION	<b>Employer identification number</b>  95-2684844
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**Organization type** (check one):

- |                    |   |
|--------------------|---|
| <b>Filers of:</b>  | <b>Section:</b>   |
| Form 990 or 990-EZ | <input checked="" type="checkbox"/> 501(c)( 3 ) (enter number) organization                               |
|                    | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation |
|                    | <input type="checkbox"/> 527 political organization   |
| Form 990-PF        | <input type="checkbox"/> 501(c)(3) exempt private foundation  |
|                    | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation            |
|                    | <input type="checkbox"/> 501(c)(3) taxable private foundation   |

Check if your organization is covered by the **General Rule** or a **Special Rule**. (**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule—see instructions.)

**General Rule—**

- For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

**Special Rules—**

- For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms. (Complete Parts I and II.)
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. (Complete Parts I, II, and III.)
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ..... ▶ \$ \_\_\_\_\_

**Caution:** Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** check the box in the heading of their Form 990, Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization COACHELLA VALLEY RESCUE MISSION	Employer identification number 95-2684844
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**Part I Contributors** (See Specific Instructions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	PALM DESERT COMMUNITY PRESBYTERIAN 47321 HIGHWAY 74 PALM DESERT CA 92260	\$ 8,623	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	COCOPAH NURSERIES, INC 81880 ARUS AVE INDIO CA 92263	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	MATTHEW DRAGICEVICH TRUST PO BOX 606 PALM SPRINGS CA 92263	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	ROY & HELEN MOORE 39242 GLADIOLUS LANE PALM DESERT CA 92211	\$ 15,136	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	LAWRENCE A. APPLEY FOUNDATION 530 WILSHIRE BLVD SUITE 207 LOS ANGELES CA 90401	\$ 15,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
6	CHARLES & NANCY COLLINS 50047 CALLE OAXACA LA QUINTA CA 92253	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization COACHELLA VALLEY RESCUE MISSION	Employer identification number 95-2684844
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**Part I Contributors** (See Specific Instructions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	DONALD LAHN 4 MILANO CIR PALM DESERT CA 92211	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
8	PALM DESERT ROTARY CLUB PO BOX 48 PALM DESERT CA 92261	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
9	THE FULLER FOUNDATION PHIL BRANSON PO BOX 479 RYE BEACH NH 03871	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
10	N & ROBBIE DAUGHERTY 86 LA CERRA RANCHO MIRAGE CA 92270	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
11	CHIS, INC. 42900 BOB HOPE DRIVE SUITE 112 RANCHO MIRAGE CA 92270	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
12	THE MALCOLM STACK FOUNDATION PO BOX 186 RIDGWAY WI 53582	\$ 62,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization COACHELLA VALLEY RESCUE MISSION	Employer identification number 95-2684844
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**Part I Contributors** (See Specific Instructions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
13	<u>ROBERT DYER ESTATES</u> <u>PO BOX 463041</u> <hr/> <u>ESCONDIDO</u> CA 92046	\$ 25,709	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
14	<u>PHIL &amp; BECKY SMITH</u> <u>80703 AVENUE 49</u> <hr/> <u>INDIO</u> CA 92201	\$ 25,433	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
15	<u>JOSEPH &amp; NANCY HAYES</u> <u>45303 VIA ESTANCIA</u> <hr/> <u>INDIAN WELLS</u> CA 92210	\$ 9,964	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
16	<u>RON GLOSSER</u> <u>50037 CALLE OAXACA</u> <hr/> <u>LA QUINTA</u> CA 92253	\$ 9,300	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
—	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
—	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

## Name of organization

COACHELLA VALLEY RESCUE MISSION

## Employer identification number

95-2684844

**Part II** Noncash Property (See Specific Instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	STOCK DONATION	\$ 15,136	1/30/07
14	STOCK DONATION	\$ 25,433	12/17/07
15	STOCK DONATION	\$ 9,964	12/27/07
16	STOCK DONATION	\$ 9,300	
		\$	
		\$	



For calendar year 2007, or tax year beginning , and ending

Name  COACHELLA VALLEY RESCUE MISSION	Employer Identification Number  95-2684844
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Form 990, Part IV, Line 51a - Additional Information

Name of borrower	Relationship to disqualified person
(1) RESTITUTION INCOME RECEIVABLE	
(2) CONTRIBUTIONS RECEIVABLE	
(3) OTHER RECEIVABLE	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value (990-PF only)
(1)			
(2)		18,980	
(3)		4,394	
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
<b>Totals</b>		<b>23,374</b>	

**Statement 1 - Form 990, Part I, Line 6b - Rental Expenses**

<u>Description</u>	<u>Deduction</u>
RENTALS	
PROPERTY TAXES	<u>1,057</u>
Total	<u><u>1,057</u></u>

**Statement 2 - Form 990, Part I, Line 7 - Other Investment Income**

<u>Description</u>	<u>Amount</u>
UNREALIZED GAIN	\$ <u>106</u>
Total	\$ <u><u>106</u></u>

# Federal Statements

## Statement 3 - Form 990, Part I, Line 8c - Sale of Assets Other Than Inventory - Securities

Desc	How Rec'd	Whom Sold	Date Acquired	Date Sold	Sale Price	Cost & Expense	Depr	Gain/ -Loss
Publicly Traded Securities					\$ 25,476	\$ 25,966		-490
Total					\$ 25,476	\$ 25,966	0	-490

Statement 4 - Form 990, Line 10c - Sales of Inventory

<u>Description</u>	<u>Gross Sales</u>	<u>COGS</u>	<u>Gross Profit</u>
THRIFT STORE	\$ <u>130,105</u>	\$ <u>          </u>	\$ <u>130,105</u>
Total	\$ <u><u>130,105</u></u>	\$ <u><u>          0</u></u>	\$ <u><u>130,105</u></u>

**Statement 5 - Form 990, Part II, Line 23 - Specific Assistance to Individuals**

Description	Amount
BENEVOLENCE	\$ 120,297
Total	\$ <u>120,297</u>

**Statement 6 - Form 990, Part II, Line 25a - Compensation of Current Officers**

Name	Program Services	Management & General	Fundraising
Expenses	\$	\$	\$
OFFICER COMPENSATION Compensation	69,118	6,148	1,538
Total	<u>\$ 69,118</u>	<u>\$ 6,148</u>	<u>\$ 1,538</u>

**Statement 7 - Form 990, Part II, Line 43 - Other Functional Expenses**

Description	Total Expenses	Program Service	Mgt & General	Fund- Raising
	\$	\$	\$	\$
EVENT FOR BUILDING FUND CAPITAL CAMPAIGN FEES	22,412			22,412
THRIFT STORE MAINTENANCE-THRIFT STORE	1,029	1,029		
Expenses				
BANK AND CREDIT CARD CHARGES	4,918		4,426	492
CONTRACTED SERVICES	300	300		
DONATION EXPENSE	2,468			2,468
FOOD SERVICE	161,867	161,867		
INSURANCE	44,077	43,195	882	
PROGRAM/CASE MANAGEMENT	20,151	20,151		
VEHICLE EXPENSE	56,003	53,762	1,961	280
BAD DEBT	-2,765		-2,765	
CASH OVER/SHORT	-28		-28	
PROP TAX - BUILDING LOT	14,731	14,436	295	
PENALTIES	171		171	
MILEAGE REIMBURSEMENT	1,545	1,545		
GIFT IN KIND SUPPLIES	19,652	19,652		
SHELTERS DISPOSABLES	13,562	13,562		
OTHER SUPPLIES	1,139	1,139		
CONSULTING	30,360	27,325	2,884	151
CAMPAIGN DEVELOPMENT	161			161
Total	<u>\$ 391,753</u>	<u>\$ 357,963</u>	<u>\$ 7,826</u>	<u>\$ 25,964</u>

## Federal Statements

**Statement 8 - Form 990, Part IV, Line 54a - Publicly Traded Securities**

Description	Beginning of Year	End of Year	Basis of Valuation
Corporate Stock	\$	\$	
MSDW - STOCK & SECURITIES		35,503	
Total	\$ 0	\$ 35,503	

**Statement 9 - Form 990, Part IV, Line 57 - Land, Buildings, and Equipment**

Description	Beginning of Year	Accum Depr	End of Year	Accum Depr
	\$ 609,798	\$ 452,203	\$ 670,603	\$ 489,826
	772,116		772,116	
Total	\$ 1,381,914	\$ 452,203	\$ 1,442,719	\$ 489,826

**Statement 10 - Form 990, Part IV, Line 58 - Other Assets**

Description	Beginning of Year	End of Year
CONSTRUCTION IN PROGRESS	\$ 200,143	\$ 239,275
EMPLOYEE LOANS	3,815	1,380
PREPAID EXPENSES	11,471	6,242
THRIFT STORE RENT DEPOSIT	1,800	1,800
Total	\$ 217,229	\$ 248,697

**Statement 11 - Form 990, Part IV, Line 65 - Other Liabilities**

Description	Beginning of Year	End of Year
401K PAYABLE	\$	\$ 3,908
ACCRUED VACATIONS		5,361
CLIENT FUNDS (RESTRICTED)		7,530
Total	\$ 0	\$ 16,799

**Statement 12 - Form 990, Part IV-A - Other Revenue Included on Return**

Description	Amount
MISCELLANEOUS	\$ _____
Total	\$ <u><u>0</u></u>

**Statement 13 - Form 990, Part VI, Line 82b - Donated Services**

Description	Amount
NOT CALCULATED	\$ _____
Total	\$ <u>0</u>

**Statement 14 - Form 990, Part VIII - Relationship of Activities**

<u>Line No.</u>	<u>Description</u>
93a	THRIFT STORE/SWAP MEET PROVIDES TEMPORARY WORK/TRAINING
93b	STAFF HOUSING PROVIDES RESIDENTS IMMEDIATE ASSISTANCE
93c	EDUCATION/MINISTRIES GIVE RESIDENTS THE OPPORTUNITY TO LEARN AND DEVELOP COPING SKILLS
101	CREATES AN OPPORTUNITY FOR THE COMMUNITY TO BE DIRECTLY INVOLVED WITH THE ORGANIZATIONS MEMBERS/EMPLOYEES

**Statement 15 - Schedule A, Part IV-A, Line 22 - Other Income**

Description	2006	2005	2004	2003
	\$ <u>          </u>	\$ <u>          </u>	\$ <u>8,961</u>	\$ <u>96,217</u>
Total	\$ <u>          0</u>	\$ <u>          0</u>	\$ <u>8,961</u>	\$ <u>96,217</u>

**Depreciation and Amortization**  
 (Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return COACHELLA VALLEY RESCUE MISSION Identifying number 95-2684844

Business or activity to which this form relates  
Indirect Depreciation

**Part I Election To Expense Certain Property Under Section 179**

**Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	125,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	500,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2006 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2008. Add lines 9 and 10, less line 12	13	

**Note:** Do not use Part II or Part III below for listed property. Instead, use Part V.

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)**

14	Special allowance for qualified New York Liberty or Gulf Opportunity Zone property (other than listed property) and cellulosic biomass ethanol plant property placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	31,447

**Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**

**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2007	17	13,704
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

**Section B-Assets Placed in Service During 2007 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only-see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		23,091	5.0	HY	200DB	4,618
c 7-year property		14,282	7.0	HY	200DB	2,040
d 10-year property						
e 15-year property		27,567	15.0	HY	S/L	919
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

**Section C-Assets Placed in Service During 2007 Tax Year Using the Alternative Depreciation System**

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

**Part IV Summary (see instructions)**

21	Listed property. Enter amount from line 28	21	
22	<b>Total.</b> Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations-see instr.	22	52,728
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

**For Paperwork Reduction Act Notice, see separate instructions.**

**Part V Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

**Section A-Depreciation and Other Information (Caution:** See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?				Yes	No	24b If "Yes," is the evidence written?				Yes	No	
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)		(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost			
25 Special allowance for qualified Gulf Opportunity Zone property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) .....									25			
26 Property used more than 50% in a qualified business use:												
		%										
		%										
27 Property used 50% or less in a qualified business use:												
		%					S/L-					
		%					S/L-					
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 .....									28			
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 .....										29		

**Section B-Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

30 Total business/investment miles driven during the year (do not include commuting miles) .....	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	31 Total commuting miles driven during the year .....											
32 Total other personal (noncommuting) miles driven .....												
33 Total miles driven during the year. Add lines 30 through 32 .....												
34 Was the vehicle available for personal use during off-duty hours? .....	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person? .....												
36 Is another vehicle available for personal use? .....												

**Section C-Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? ..		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners .....		
39 Do you treat all use of vehicles by employees as personal use? .....		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? .....		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.) .....		

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year	
42 Amortization of costs that begins during your 2007 tax year (see instructions):						
43 Amortization of costs that began before your 2007 tax year .....					43	666
44 <b>Total.</b> Add amounts in column (f). See the instructions for where to report .....					44	666

# Federal Asset Report

## Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b>5-year GDS Property:</b>									
130	99 FORD VAN - 15 PASS - 7110	7/24/07	7,800			7,800	5 HY 200DB	0	1,560
135	EXEC DIRECTOR LAPTOP WIN XP	1/21/07	1,448			1,448	5 HY 200DB	0	290
136	DEVELOPMENT LAPTOP WIN XP	5/23/07	1,467			1,467	5 HY 200DB	0	293
142	PLAYGROUND TOY	5/28/07	761			761	5 HY 200DB	0	152
145	DISHES/UTENSILS/COOKWARE	3/06/07	3,000			3,000	5 HY 200DB	0	600
146	STORAGE RACKS	3/06/07	500			500	5 HY 200DB	0	100
147	DISHES/UTENSILS/COOKWARE	3/06/07	1,000			1,000	5 HY 200DB	0	200
148	STORAGE RACKS	3/06/07	300			300	5 HY 200DB	0	60
149	EQUIPMENT - LOWES	4/17/07	428			428	5 HY 200DB	0	86
150	FIRE SUPPRESSANT HOOD ABOVE RA	8/07/07	4,000			4,000	5 HY 200DB	0	800
151	100 GAL WATER HEATER - KITCHEN	11/19/07	2,387			2,387	5 HY 200DB	0	477
			<u>23,091</u>			<u>23,091</u>		<u>0</u>	<u>4,618</u>
<b>7-year GDS Property:</b>									
137	3 BIKE RACKS	3/01/07	582			582	7 HY 200DB	0	83
138	2 SHEDS - COURTYARD	3/17/07	556			556	7 HY 200DB	0	79
139	CAFETERIA FOLDING TABLES	3/26/07	5,528			5,528	7 HY 200DB	0	790
140	PAINTING - GUNNAR ERMAN ORIGIN.	5/05/07	1,000			1,000	7 HY 200DB	0	143
141	8 PLEXI SHADES N KITCH/CHAPEL/EX	5/17/07	1,380			1,380	7 HY 200DB	0	197
143	ROLAND PIANO KR 575	11/20/07	3,771			3,771	7 HY 200DB	0	539
144	80 STACKING BANQUET CHAIRS	7/01/07	1,000			1,000	7 HY 200DB	0	143
153	WFS PLAYGROUND FENCING	3/17/07	465			465	7 HY 200DB	0	66
			<u>14,282</u>			<u>14,282</u>		<u>0</u>	<u>2,040</u>
<b>15-year GDS Property:</b>									
152	EXEC DIRECTOR OFFICE WINDOW	1/17/07	3,486			3,486	15 HY S/L	0	116
154	5 WINDOWS - N CHAPEL/KITCHEN	3/19/07	3,481			3,481	15 HY S/L	0	116
155	TILE FLOORING - KITCHEN	5/05/07	15,000			15,000	15 HY S/L	0	500
156	PLAYGROUND RUBBER SURFACING	5/14/07	5,600			5,600	15 HY S/L	0	187
			<u>27,567</u>			<u>27,567</u>		<u>0</u>	<u>919</u>
<b>Prior MACRS:</b>									
118	LEASEHOLD IMP-PHONE LINE	2/03/06	529			529	7 MQ200DB	132	113
119	6 MATTRESSES WFS - TWIN	12/06/06	1,260			1,260	7 MQ200DB	45	347
120	CONVECTION OVEN MOTOR	1/10/06	576			576	7 MQ200DB	144	123
121	WALK IN COMPRESSOR	1/17/06	2,795			2,795	7 MQ200DB	699	599
122	THRIFT STORE CC PROCESSOR	2/21/06	534			534	5 MQ200DB	187	139
123	ROYAL RANGE-60"	7/22/06	4,174			4,174	7 MQ200DB	425	1,071
125	INTEL COMPUTER SERVER	11/27/06	8,325			8,325	5 MQ200DB	416	3,164
126	MAYTAG STACKABLE W/D	11/28/06	2,368			2,368	7 MQ200DB	85	652
127	TELOSA UPGRADE SOFTWARE	5/30/06	5,174			5,174	5 MQ200DB	1,294	1,552
128	WFS OFFICE	1/23/06	1,408			1,408	15 HY S/L	2	94
157	99 FORD BOX TRUCK - 1529	6/27/06	10,500			10,500	5 HY 200DB	0	4,200
158	96 CHRYSLER T&C VAN - 0876	12/16/06	4,125			4,125	5 HY 200DB	0	1,650
			<u>41,768</u>			<u>41,768</u>		<u>3,429</u>	<u>13,704</u>
<b>Other Depreciation:</b>									
4	99 CHEVY BOX TRUCK - 9269	12/10/99	21,527			21,527	5 MO S/L	21,527	0
7	BUILDING 47518	1/01/76	123,239			123,239	25 MO S/L	123,239	0
8	IMPROVEMENTS	6/01/83	3,444			3,444	5 MO S/L	3,444	0
9	IMPROVEMENTS	6/01/84	29,851			29,851	25 MO S/L	27,462	1,194
10	IMPROVEMENTS	6/01/85	816			816	25 MO S/L	723	33
11	IMPROVEMENTS	6/01/86	102,165			102,165	25 MO S/L	84,147	4,087
12	IMPROVEMENTS	6/01/87	15,016			15,016	25 MO S/L	12,023	601
13	IMPROVEMENTS	4/01/91	10,961			10,961	25 MO S/L	6,476	439
14	CARPET	4/01/93	2,237			2,237	7 MO S/L	2,237	0
15	IMPROVEMENTS	1/01/94	9,930			9,930	7 MO S/L	9,930	0
16	ROOF REPAIRS	11/10/97	2,800			2,800	27 MO S/L	930	102
17	CARPET	1/14/99	2,167			2,167	5 MO S/L	2,167	0
18	IMPROVEMENTS	3/19/01	2,977			2,977	25 MO S/L	684	119
19	ELECTRICAL IMPROVEMENTS	6/23/01	6,821			6,821	25 MO S/L	1,500	273
20	AIRCONDITIONER IMPROVEMENTS	8/01/01	4,989			4,989	7 MO S/L	3,861	712
21	REFRIGERATOR IMPROVMENT	2/13/01	553			553	7 MO S/L	467	79

# Federal Asset Report

## Form 990, Page 1

Asset	Description	Date		Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
		In Service	Cost						
22	HVAC UNIT	1/03/02	28,639			28,639	7 MO S/L	20,456	4,092
23	IRON GATE/WINDOW GUARD	6/05/02	2,085			2,085	25 MO S/L	382	84
24	LAND 47518	1/01/76	20,000			20,000	0 -- Land	0	0
28	A/C	9/01/83	724			724	5 MO S/L	724	0
29	FREEZER	9/01/83	544			544	5 MO S/L	544	0
30	EQUIPMENT	6/01/83	18,157			18,157	10 MO S/L	18,157	0
31	EQUIPMENT	6/01/90	448			448	5 MO S/L	448	0
33	2 SWAMP COOLERS	11/10/97	856			856	7 MO S/L	856	0
34	KELCO LAUNDRY	10/24/97	5,232			5,232	7 MO S/L	5,232	0
38	2 SWAMP COOLERS	8/14/97	907			907	7 MO S/L	907	0
39	WALK-IN COOLER	12/05/97	3,000			3,000	7 MO S/L	3,000	0
41	WASHER/DRYER	4/16/98	5,210			5,210	5 MO S/L	5,210	0
42	SWAMP COOLER	8/16/98	1,045			1,045	7 MO S/L	1,045	0
43	STEAM TABLE	2/28/99	8,346			8,346	5 MO S/L	8,346	0
44	CONVECTION OVEN	6/14/99	5,481			5,481	5 MO S/L	5,481	0
46	SWAMP COOLER	9/22/00	1,232			1,232	7 MO S/L	1,100	132
48	EQUIPMENT	12/31/00	3,450			3,450	7 MO S/L	2,957	493
51	CLOSETS	8/01/01	640			640	7 MO S/L	495	92
52	COMPUTER & BACKUP	9/06/01	1,164			1,164	5 MO S/L	1,164	0
55	AIR CONDITIONING	1/03/02	8,000			8,000	7 MO S/L	5,714	1,143
56	DELL COMPUTER FOR EXEC DIR	11/12/02	1,580			1,580	5 MO S/L	1,317	263
57	MAIN ELECTRIC PANEL REPLACE	1/21/03	1,553			1,553	39 MO S/L	156	40
58	EGRESS DOOR PANIC HDWR & LOCKS	4/21/03	4,617			4,617	39 MO S/L	434	118
59	W/FAM SLTR SHOWER STALL/TOILET	5/06/03	2,361			2,361	39 MO S/L	222	61
60	KITCHEN/DINING ELECTRICAL PANEL	6/06/03	4,999			4,999	39 MO S/L	459	128
61	ELECTRICAL DISCONNECT PANEL	8/18/03	3,009			3,009	39 MO S/L	257	77
62	SUB-PANEL IN LOUNGE	11/05/03	2,900			2,900	39 MO S/L	235	75
63	WFS FENCING	12/03/03	3,500			3,500	15 MO S/L	719	234
64	ICE MARKER & STEAM TABLE CIRC	12/31/03	1,276			1,276	7 MO S/L	547	182
65	02 CHEVY SILVERADO - 6538	1/10/03	17,683			17,683	5 MO S/L	14,146	3,537
68	REACH-IN COOLER TRUE TM72	1/24/03	3,565			3,565	5 MO S/L	2,793	713
69	KITCHEN/DINING HVAC UNIT	5/14/03	1,675			1,675	7 MO S/L	877	240
70	OFFICE HVAC UNIT	5/23/03	1,675			1,675	7 MO S/L	857	240
71	FURNITURE	8/01/03	2,500			2,500	7 MO S/L	1,220	357
72	KITCHEN WTR HTR LINE	10/16/03	997			997	39 MO S/L	81	26
74	W/FAM SLTR TOILET/SINK	2/04/03	527			527	39 MO S/L	53	13
75	WFS KITCHEN SINK	6/06/03	760			760	39 MO S/L	70	19
76	WFS KITCHEN SINK/CABINETS	9/17/03	885			885	39 MO S/L	74	22
77	KITCHEN AIR DOORS ELEC SERVICE	7/28/03	677			677	39 MO S/L	59	18
78	LIGHTING FIXTURES	10/01/03	1,538			1,538	7 MO S/L	714	220
79	CHAPEL HVAC AIR RETURNS	10/16/03	550			550	39 MO S/L	45	14
80	MENS DORM A/C COILS REPLACE	5/09/03	523			523	7 MO S/L	274	75
81	WFS DORM A/C COILS REPLACE	6/20/03	650			650	7 MO S/L	325	93
82	TELEPHONE EQUIPMENT	11/12/03	2,364			2,364	7 MO S/L	1,069	338
83	WASHER #2 OVERHAUL	5/05/03	700			700	7 MO S/L	367	100
84	DRYER OVERHAUL	9/26/03	1,186			1,186	7 MO S/L	551	169
85	WASHER #1 OVERHAUL	12/24/03	851			851	7 MO S/L	365	121
86	DISHWASHER OVERHAUL	3/21/03	998			998	7 MO S/L	535	142
89	STEAM MASTER R2	5/15/03	2,325			2,325	7 MO S/L	1,218	332
92	ALTOSHAM WARMER	5/15/03	3,375			3,375	7 MO S/L	1,768	482
93	AMERICAN EAGLE MIXER	5/15/03	1,875			1,875	7 MO S/L	982	268
95	AIR CURTAINS-DONATED	5/15/03	640			640	7 MO S/L	335	92
96	FLATWARE	5/15/03	825			825	7 MO S/L	432	118
98	IMPROVEMENTS-PATIO/RAMP	2/12/04	3,000			3,000	39 MO S/L	224	77
99	IMPROVEMENTS	5/25/04	1,070			1,070	39 MO S/L	71	27
100	IMPROVEMENTS	6/16/04	910			910	39 MO S/L	58	24
101	ENGINE REPLACEMENT	8/26/04	2,792			2,792	5 MO S/L	1,303	558
102	ENGINE REPLACEMENT	9/02/04	2,502			2,502	5 MO S/L	1,168	500
103	VAN BATTERY/BELT	9/13/04	649			649	5 MO S/L	303	130
104	CARPET	12/09/04	1,200			1,200	7 MO S/L	357	172
105	COMPUTER SYSTEMS	12/30/04	5,750			5,750	5 MO S/L	2,300	1,150
106	WHITE FRAME/SCREEN	2/17/05	598			598	15 MO S/L	73	40
107	SHELTER SINKS/FLOORING	6/22/05	500			500	15 MO S/L	50	33
108	SHELTER SINKS/FLOORING	8/17/05	506			506	15 MO S/L	45	34
109	REMITTANCE OFFICE REMODEL	8/25/05	1,739			1,739	15 MO S/L	155	116
110	97 CHEVY SILVERADO - 2893	3/18/05	10,000			10,000	5 MO S/L	3,500	2,000
111	02 CHEVY ASTRO VAN - 9281	7/11/05	15,640			15,640	5 MO S/L	4,662	3,128
112	2-HP PRINTER/FLAT SCR N MONITOR	1/18/05	1,073			1,073	5 MO S/L	411	215
113	DISHWASHER #49079	3/29/05	2,688			2,688	7 MO S/L	672	384
114	TELEPHONES - 4	5/19/05	804			804	5 MO S/L	255	160
115	ICE MACHINE & SACTUARY A/C	7/21/05	682			682	7 MO S/L	138	97
116	LAND 7.75 ACRES	1/28/05	752,116			752,116	0 -- Land	0	0

# Federal Asset Report

## Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
	<b>Total Other Depreciation</b>		<u>1,334,011</u>			<u>1,334,011</u>		<u>432,336</u>	<u>31,447</u>
	<b>Total ACRS and Other Depreciation</b>		<u>1,334,011</u>			<u>1,334,011</u>		<u>432,336</u>	<u>31,447</u>
<b>Amortization:</b>									
117	SOFTWARE LICENSE	7/05/05	<u>2,000</u>			<u>2,000</u>	3 MOAmort	<u>667</u>	<u>666</u>
			<u>2,000</u>			<u>2,000</u>		<u>667</u>	<u>666</u>
	<b>Grand Totals</b>		1,442,719			1,442,719		436,432	53,394
	<b>Less: Dispositions</b>		0			0		0	0
	<b>Less: Start-up/Org Expensed</b>		0			0		0	0
	<b>Net Grand Totals</b>		<u>1,442,719</u>			<u>1,442,719</u>		<u>436,432</u>	<u>53,394</u>

# CA Asset Report

## Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	CA Prior	CA Current	Federal Current	Difference Fed - CA
<b>5-year GDS Property:</b>								
130	99 FORD VAN - 15 PASS - 7110	7/24/07	7,800	7,800	0	1,560	1,560	0
135	EXEC DIRECTOR LAPTOP WIN XP	1/21/07	1,448	1,448	0	290	290	0
136	DEVELOPMENT LAPTOP WIN XP	5/23/07	1,467	1,467	0	293	293	0
142	PLAYGROUND TOY	5/28/07	761	761	0	152	152	0
145	DISHES/UTENSILS/COOKWARE	3/06/07	3,000	3,000	0	600	600	0
146	STORAGE RACKS	3/06/07	500	500	0	100	100	0
147	DISHES/UTENSILS/COOKWARE	3/06/07	1,000	1,000	0	200	200	0
148	STORAGE RACKS	3/06/07	300	300	0	60	60	0
149	EQUIPMENT - LOWES	4/17/07	428	428	0	86	86	0
150	FIRE SUPPRESSANT HOOD ABOVE RA	8/07/07	4,000	4,000	0	800	800	0
151	100 GAL WATER HEATER - KITCHEN	11/19/07	2,387	2,387	0	477	477	0
			<u>23,091</u>	<u>23,091</u>	<u>0</u>	<u>4,618</u>	<u>4,618</u>	<u>0</u>
<b>7-year GDS Property:</b>								
137	3 BIKE RACKS	3/01/07	582	582	0	83	83	0
138	2 SHEDS - COURTYARD	3/17/07	556	556	0	79	79	0
139	CAFETERIA FOLDING TABLES	3/26/07	5,528	5,528	0	790	790	0
140	PAINTING - GUNNAR ERMAN ORIGIN.	5/05/07	1,000	1,000	0	143	143	0
141	8 PLEXI SHADES N KITCH/CHAPEL/EX	5/17/07	1,380	1,380	0	197	197	0
143	ROLAND PIANO KR 575	11/20/07	3,771	3,771	0	539	539	0
144	80 STACKING BANQUET CHAIRS	7/01/07	1,000	1,000	0	143	143	0
153	WFS PLAYGROUND FENCING	3/17/07	465	465	0	66	66	0
			<u>14,282</u>	<u>14,282</u>	<u>0</u>	<u>2,040</u>	<u>2,040</u>	<u>0</u>
<b>Non-Residential Real Property:</b>								
152	EXEC DIRECTOR OFFICE WINDOW	1/17/07	3,486	3,486	0	86	116	30
154	5 WINDOWS - N CHAPEL/KITCHEN	3/19/07	3,481	3,481	0	71	116	45
155	TILE FLOORING - KITCHEN	5/05/07	15,000	15,000	0	240	500	260
156	PLAYGROUND RUBBER SURFACING	5/14/07	5,600	5,600	0	90	187	97
			<u>27,567</u>	<u>27,567</u>	<u>0</u>	<u>487</u>	<u>919</u>	<u>432</u>
<b>Prior MACRS:</b>								
118	LEASEHOLD IMP-PHONE LINE	2/03/06	529	529	132	113	113	0
119	6 MATTRESSES WFS - TWIN	12/06/06	1,260	1,260	45	347	347	0
120	CONVECTION OVEN MOTOR	1/10/06	576	576	144	123	123	0
121	WALK IN COMPRESSOR	1/17/06	2,795	2,795	699	599	599	0
122	THRIFT STORE CC PROCESSOR	2/21/06	534	534	187	139	139	0
123	ROYAL RANGE-60"	7/22/06	4,174	4,174	425	1,071	1,071	0
125	INTEL COMPUTER SERVER	11/27/06	8,325	8,325	416	3,164	3,164	0
126	MAYTAG STACKABLE W/D	11/28/06	2,368	2,368	85	652	652	0
127	TELOSA UPGRADE SOFTWARE	5/30/06	5,174	5,174	1,294	1,552	1,552	0
128	WFS OFFICE	1/23/06	1,408	1,408	2	36	94	58
157	99 FORD BOX TRUCK - 1529	6/27/06	10,500	10,500	0	4,200	4,200	0
158	96 CHRYSLER T&C VAN - 0876	12/16/06	4,125	4,125	0	1,650	1,650	0
			<u>41,768</u>	<u>41,768</u>	<u>3,429</u>	<u>13,646</u>	<u>13,704</u>	<u>58</u>
<b>Other Depreciation:</b>								
4	99 CHEVY BOX TRUCK - 9269	12/10/99	21,527	21,527	21,527	0	0	0
7	BUILDING 47518	1/01/76	123,239	123,239	123,239	0	0	0
8	IMPROVEMENTS	6/01/83	3,444	3,444	3,444	0	0	0
9	IMPROVEMENTS	6/01/84	29,851	29,851	27,462	1,194	1,194	0
10	IMPROVEMENTS	6/01/85	816	816	723	33	33	0
11	IMPROVEMENTS	6/01/86	102,165	102,165	84,147	4,087	4,087	0
12	IMPROVEMENTS	6/01/87	15,016	15,016	12,023	601	601	0
13	IMPROVEMENTS	4/01/91	10,961	10,961	6,476	439	439	0
14	CARPET	4/01/93	2,237	2,237	2,237	0	0	0
15	IMPROVEMENTS	1/01/94	9,930	9,930	9,930	0	0	0
16	ROOF REPAIRS	11/10/97	2,800	2,800	930	102	102	0
17	CARPET	1/14/99	2,167	2,167	2,167	0	0	0
18	IMPROVEMENTS	3/19/01	2,977	2,977	684	119	119	0
19	ELECTRICAL IMPROVEMENTS	6/23/01	6,821	6,821	1,500	273	273	0
20	AIRCONDITIONER IMPROVEMENTS	8/01/01	4,989	4,989	3,861	712	712	0
21	REFRIGERATOR IMPROVMENT	2/13/01	553	553	467	79	79	0

# CA Asset Report

## Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	CA Prior	CA Current	Federal Current	Difference Fed - CA
22	HVAC UNIT	1/03/02	28,639	28,639	20,456	4,092	4,092	0
23	IRON GATE/WINDOW GUARD	6/05/02	2,085	2,085	382	84	84	0
24	LAND 47518	1/01/76	20,000	20,000	0	0	0	0
28	A/C	9/01/83	724	724	724	0	0	0
29	FREEZER	9/01/83	544	544	544	0	0	0
30	EQUIPMENT	6/01/83	18,157	18,157	18,157	0	0	0
31	EQUIPMENT	6/01/90	448	448	448	0	0	0
33	2 SWAMP COOLERS	11/10/97	856	856	856	0	0	0
34	KELCO LAUNDRY	10/24/97	5,232	5,232	5,232	0	0	0
38	2 SWAMP COOLERS	8/14/97	907	907	907	0	0	0
39	WALK-IN COOLER	12/05/97	3,000	3,000	3,000	0	0	0
41	WASHER/DRYER	4/16/98	5,210	5,210	5,210	0	0	0
42	SWAMP COOLER	8/16/98	1,045	1,045	1,045	0	0	0
43	STEAM TABLE	2/28/99	8,346	8,346	8,346	0	0	0
44	CONVECTION OVEN	6/14/99	5,481	5,481	5,481	0	0	0
46	SWAMP COOLER	9/22/00	1,232	1,232	1,100	132	132	0
48	EQUIPMENT	12/31/00	3,450	3,450	2,957	493	493	0
51	CLOSETS	8/01/01	640	640	495	92	92	0
52	COMPUTER & BACKUP	9/06/01	1,164	1,164	1,164	0	0	0
55	AIR CONDITIONING	1/03/02	8,000	8,000	5,714	1,143	1,143	0
56	DELL COMPUTER FOR EXEC DIR	11/12/02	1,580	1,580	1,317	263	263	0
57	MAIN ELECTRIC PANEL REPLACE	1/21/03	1,553	1,553	156	40	40	0
58	EGRESS DOOR PANIC HDWR & LOCKS	4/21/03	4,617	4,617	434	118	118	0
59	W/FAM SLTR SHOWER STALL/TOILET	5/06/03	2,361	2,361	222	61	61	0
60	KITCHEN/DINING ELECTRICAL PANEL	6/06/03	4,999	4,999	459	128	128	0
61	ELECTRICAL DISCONNECT PANEL	8/18/03	3,009	3,009	257	77	77	0
62	SUB-PANEL IN LOUNGE	11/05/03	2,900	2,900	235	75	75	0
63	WFS FENCING	12/03/03	3,500	3,500	719	234	234	0
64	ICE MARKER & STEAM TABLE CIRCU	12/31/03	1,276	1,276	547	182	182	0
65	02 CHEVY SILVERADO - 6538	1/10/03	17,683	17,683	14,146	3,537	3,537	0
68	REACH-IN COOLER TRUE TM72	1/24/03	3,565	3,565	2,793	713	713	0
69	KITCHEN/DINING HVAC UNIT	5/14/03	1,675	1,675	877	240	240	0
70	OFFICE HVAC UNIT	5/23/03	1,675	1,675	857	240	240	0
71	FURNITURE	8/01/03	2,500	2,500	1,220	357	357	0
72	KITCHEN WTR HTR LINE	10/16/03	997	997	81	26	26	0
74	W/FAM SLTR TOILET/SINK	2/04/03	527	527	53	13	13	0
75	WFS KITCHEN SINK	6/06/03	760	760	70	19	19	0
76	WFS KITCHEN SINK/CABINETS	9/17/03	885	885	74	22	22	0
77	KITCHEN AIR DOORS ELEC SERVICE	7/28/03	677	677	59	18	18	0
78	LIGHTING FIXTURES	10/01/03	1,538	1,538	714	220	220	0
79	CHAPEL HVAC AIR RETURNS	10/16/03	550	550	45	14	14	0
80	MENS DORM A/C COILS REPLACE	5/09/03	523	523	274	75	75	0
81	WFS DORM A/C COILS REPLACE	6/20/03	650	650	325	93	93	0
82	TELEPHONE EQUIPMENT	11/12/03	2,364	2,364	1,069	338	338	0
83	WASHER #2 OVERHAUL	5/05/03	700	700	367	100	100	0
84	DRYER OVERHAUL	9/26/03	1,186	1,186	551	169	169	0
85	WASHER #1 OVERHAUL	12/24/03	851	851	365	121	121	0
86	DISHWASHER OVERHAUL	3/21/03	998	998	535	142	142	0
89	STEAM MASTER R2	5/15/03	2,325	2,325	1,218	332	332	0
92	ALTOSHAM WARMER	5/15/03	3,375	3,375	1,768	482	482	0
93	AMERICAN EAGLE MIXER	5/15/03	1,875	1,875	982	268	268	0
95	AIR CURTAINS-DONATED	5/15/03	640	640	335	92	92	0
96	FLATWARE	5/15/03	825	825	432	118	118	0
98	IMPROVEMENTS-PATIO/RAMP	2/12/04	3,000	3,000	224	77	77	0
99	IMPROVEMENTS	5/25/04	1,070	1,070	71	27	27	0
100	IMPROVEMENTS	6/16/04	910	910	58	24	24	0
101	ENGINE REPLACEMENT	8/26/04	2,792	2,792	1,303	558	558	0
102	ENGINE REPLACEMENT	9/02/04	2,502	2,502	1,168	500	500	0
103	VAN BATTERY/BELT	9/13/04	649	649	303	130	130	0
104	CARPET	12/09/04	1,200	1,200	357	172	172	0
105	COMPUTER SYSTEMS	12/30/04	5,750	5,750	2,300	1,150	1,150	0
106	WHITE FRAME/SCREEN	2/17/05	598	598	73	40	40	0
107	SHELTER SINKS/FLOORING	6/22/05	500	500	50	33	33	0
108	SHELTER SINKS/FLOORING	8/17/05	506	506	45	34	34	0
109	REMITTANCE OFFICE REMODEL	8/25/05	1,739	1,739	155	116	116	0
110	97 CHEVY SILVERADO - 2893	3/18/05	10,000	10,000	3,500	2,000	2,000	0
111	02 CHEVY ASTRO VAN - 9281	7/11/05	15,640	15,640	4,662	3,128	3,128	0
112	2-HP PRINTER/FLAT SCRIN MONITOR	1/18/05	1,073	1,073	411	215	215	0
113	DISHWASHER #49079	3/29/05	2,688	2,688	672	384	384	0
114	TELPHONES - 4	5/19/05	804	804	255	160	160	0
115	ICE MACHINE & SACTUARY A/C	7/21/05	682	682	138	97	97	0
116	LAND 7.75 ACRES	1/28/05	752,116	752,116	0	0	0	0

# CA Asset Report

## Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	CA Prior	CA Current	Federal Current	Difference Fed - CA
	<b>Total Other Depreciation</b>		1,334,011	1,334,011	432,336	31,447	31,447	0
	<b>Total ACRS and Other Depreciation</b>		1,334,011	1,334,011	432,336	31,447	31,447	0
<b>Amortization:</b>								
117	SOFTWARE LICENSE	7/05/05	2,000	2,000	667	666	666	0
			2,000	2,000	667	666	666	0
	<b>Grand Totals</b>		1,442,719	1,442,719	436,432	52,904	53,394	490
	<b>Less: Dispositions</b>		0	0	0	0	0	0
	<b>Less: Start-up/Org Expensed</b>		0	0	0	0	0	0
	<b>Net Grand Totals</b>		1,442,719	1,442,719	436,432	52,904	53,394	490

# AMT Asset Report

## Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b>5-year GDS Property:</b>									
130	99 FORD VAN - 15 PASS - 7110	7/24/07	7,800			7,800	5 HY 150DB	0	1,170
135	EXEC DIRECTOR LAPTOP WIN XP	1/21/07	1,448			1,448	5 HY 150DB	0	217
136	DEVELOPMENT LAPTOP WIN XP	5/23/07	1,467			1,467	5 HY 150DB	0	220
142	PLAYGROUND TOY	5/28/07	761			761	5 HY 150DB	0	114
145	DISHES/UTENSILS/COOKWARE	3/06/07	3,000			3,000	5 HY 150DB	0	450
146	STORAGE RACKS	3/06/07	500			500	5 HY 150DB	0	75
147	DISHES/UTENSILS/COOKWARE	3/06/07	1,000			1,000	5 HY 150DB	0	150
148	STORAGE RACKS	3/06/07	300			300	5 HY 150DB	0	45
149	EQUIPMENT - LOWES	4/17/07	428			428	5 HY 150DB	0	64
150	FIRE SUPPRESSANT HOOD ABOVE RA	8/07/07	4,000			4,000	5 HY 150DB	0	600
151	100 GAL WATER HEATER - KITCHEN	11/19/07	2,387			2,387	5 HY 150DB	0	358
			<u>23,091</u>			<u>23,091</u>		<u>0</u>	<u>3,463</u>
<b>7-year GDS Property:</b>									
137	3 BIKE RACKS	3/01/07	582			582	7 HY 150DB	0	62
138	2 SHEDS - COURTYARD	3/17/07	556			556	7 HY 150DB	0	60
139	CAFETERIA FOLDING TABLES	3/26/07	5,528			5,528	7 HY 150DB	0	592
140	PAINTING - GUNNAR ERMAN ORIGIN.	5/05/07	1,000			1,000	7 HY 150DB	0	107
141	8 PLEXI SHADES N KITCH/CHAPEL/EX	5/17/07	1,380			1,380	7 HY 150DB	0	148
143	ROLAND PIANO KR 575	11/20/07	3,771			3,771	7 HY 150DB	0	404
144	80 STACKING BANQUET CHAIRS	7/01/07	1,000			1,000	7 HY 150DB	0	107
153	WFS PLAYGROUND FENCING	3/17/07	465			465	7 HY 150DB	0	50
			<u>14,282</u>			<u>14,282</u>		<u>0</u>	<u>1,530</u>
<b>Class Life ADS Property:</b>									
152	EXEC DIRECTOR OFFICE WINDOW	1/17/07	3,486			3,486	15 HY S/L	0	116
154	5 WINDOWS - N CHAPEL/KITCHEN	3/19/07	3,481			3,481	15 HY S/L	0	116
155	TILE FLOORING - KITCHEN	5/05/07	15,000			15,000	15 HY S/L	0	500
156	PLAYGROUND RUBBER SURFACING	5/14/07	5,600			5,600	15 HY S/L	0	187
			<u>27,567</u>			<u>27,567</u>		<u>0</u>	<u>919</u>
<b>Prior MACRS:</b>									
128	WFS OFFICE	1/23/06	1,408			1,408	15 HY S/L	47	94
157	99 FORD BOX TRUCK - 1529	6/27/06	10,500			10,500	5 HY 150DB	0	3,150
158	96 CHRYSLER T&C VAN - 0876	12/16/06	4,125			4,125	5 HY 150DB	0	1,238
			<u>16,033</u>			<u>16,033</u>		<u>47</u>	<u>4,482</u>
<b>Other Depreciation:</b>									
4	99 CHEVY BOX TRUCK - 9269	12/10/99	21,527			21,527	5 MO S/L	21,527	0
7	BUILDING 47518	1/01/76	123,239			123,239	25 MO S/L	123,239	0
8	IMPROVEMENTS	6/01/83	3,444			3,444	5 MO S/L	3,444	0
9	IMPROVEMENTS	6/01/84	29,851			29,851	25 MO S/L	5,970	1,194
10	IMPROVEMENTS	6/01/85	816			816	25 MO S/L	163	33
11	IMPROVEMENTS	6/01/86	102,165			102,165	25 MO S/L	20,433	4,087
12	IMPROVEMENTS	6/01/87	15,016			15,016	25 MO S/L	3,003	601
13	IMPROVEMENTS	4/01/91	10,961			10,961	25 MO S/L	2,192	439
14	CARPET	4/01/93	2,237			2,237	7 MO S/L	2,237	0
15	IMPROVEMENTS	1/01/94	9,930			9,930	7 MO S/L	7,093	1,418
16	ROOF REPAIRS	11/10/97	2,800			2,800	27 MO S/L	509	102
17	CARPET	1/14/99	2,167			2,167	5 MO S/L	2,167	0
18	IMPROVEMENTS	3/19/01	2,977			2,977	25 MO S/L	595	119
19	ELECTRICAL IMPROVEMENTS	6/23/01	6,821			6,821	25 MO S/L	1,364	273
20	AIRCONDITIONER IMPROVEMENTS	8/01/01	4,989			4,989	7 MO S/L	3,564	712
21	REFRIGERATOR IMPROVMENT	2/13/01	553			553	7 MO S/L	395	79
22	HVAC UNIT	1/03/02	28,639			28,639	7 MO S/L	20,456	4,092
23	IRON GATE/WINDOW GUARD	6/05/02	2,085			2,085	25 MO S/L	382	84
24	LAND 47518	1/01/76	20,000			20,000	0 -- Land	0	0
28	A/C	9/01/83	724			724	5 MO S/L	724	0
29	FREEZER	9/01/83	544			544	5 MO S/L	544	0
30	EQUIPMENT	6/01/83	18,157			18,157	10 MO S/L	9,079	1,815
31	EQUIPMENT	6/01/90	448			448	5 MO S/L	448	0
33	2 SWAMP COOLERS	11/10/97	856			856	7 MO S/L	611	123
34	KELCO LAUNDRY	10/24/97	5,232			5,232	7 MO S/L	3,737	748

# AMT Asset Report

## Form 990, Page 1

Asset	Description	Date		Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
		In Service	Cost						
38	2 SWAMP COOLERS	8/14/97	907			907	7 MO S/L	648	129
39	WALK-IN COOLER	12/05/97	3,000			3,000	7 MO S/L	1,714	429
41	WASHER/DRYER	4/16/98	5,210			5,210	5 MO S/L	5,210	0
42	SWAMP COOLER	8/16/98	1,045			1,045	7 MO S/L	746	150
43	STEAM TABLE	2/28/99	8,346			8,346	5 MO S/L	8,346	0
44	CONVECTION OVEN	6/14/99	5,481			5,481	5 MO S/L	5,481	0
46	SWAMP COOLER	9/22/00	1,232			1,232	7 MO S/L	880	176
48	EQUIPMENT	12/31/00	3,450			3,450	7 MO S/L	2,464	493
51	CLOSETS	8/01/01	640			640	7 MO S/L	457	92
52	COMPUTER & BACKUP	9/06/01	1,164			1,164	5 MO S/L	1,164	0
55	AIR CONDITIONING	1/03/02	8,000			8,000	7 MO S/L	5,714	1,143
56	DELL COMPUTER FOR EXEC DIR	11/12/02	1,580			1,580	5 MO S/L	1,317	263
57	MAIN ELECTRIC PANEL REPLACE	1/21/03	1,553			1,553	39 MO S/L	156	40
58	EGRESS DOOR PANIC HDWR & LOCKS	4/21/03	4,617			4,617	39 MO S/L	434	118
59	W/FAM SLTR SHOWER STALL/TOILET	5/06/03	0			0	0 HY	0	0
60	KITCHEN/DINING ELECTRICAL PANEL	6/06/03	0			0	0 HY	0	0
61	ELECTRICAL DISCONNECT PANEL	8/18/03	0			0	0 HY	0	0
62	SUB-PANEL IN LOUNGE	11/05/03	0			0	0 HY	0	0
63	WFS FENCING	12/03/03	0			0	0 HY	0	0
64	ICE MARKER & STEAM TABLE CIRCU	12/31/03	0			0	0 HY	0	0
65	02 CHEVY SILVERADO - 6538	1/10/03	0			0	0 HY	0	0
68	REACH-IN COOLER TRUE TM72	1/24/03	0			0	0 HY	0	0
69	KITCHEN/DINING HVAC UNIT	5/14/03	0			0	0 HY	0	0
70	OFFICE HVAC UNIT	5/23/03	0			0	0 HY	0	0
71	FURNITURE	8/01/03	0			0	0 HY	0	0
72	KITCHEN WTR HTR LINE	10/16/03	0			0	0 HY	0	0
74	W/FAM SLTR TOILET/SINK	2/04/03	0			0	0 HY	0	0
75	WFS KITCHEN SINK	6/06/03	0			0	0 HY	0	0
76	WFS KITCHEN SINK/CABINETS	9/17/03	0			0	0 HY	0	0
77	KITCHEN AIR DOORS ELEC SERVICE	7/28/03	0			0	0 HY	0	0
78	LIGHTING FIXTURES	10/01/03	0			0	0 HY	0	0
79	CHAPEL HVAC AIR RETURNS	10/16/03	0			0	0 HY	0	0
80	MENS DORM A/C COILS REPLACE	5/09/03	0			0	0 HY	0	0
81	WFS DORM A/C COILS REPLACE	6/20/03	0			0	0 HY	0	0
82	TELEPHONE EQUIPMENT	11/12/03	0			0	0 HY	0	0
83	WASHER #2 OVERHAUL	5/05/03	0			0	0 HY	0	0
84	DRYER OVERHAUL	9/26/03	0			0	0 HY	0	0
85	WASHER #1 OVERHAUL	12/24/03	0			0	0 HY	0	0
86	DISHWASHER OVERHAUL	3/21/03	0			0	0 HY	0	0
89	STEAM MASTER R2	5/15/03	0			0	0 HY	0	0
92	ALTOSHAM WARMER	5/15/03	0			0	0 HY	0	0
93	AMERICAN EAGLE MIXER	5/15/03	0			0	0 HY	0	0
95	AIR CURTAINS-DONATED	5/15/03	0			0	0 HY	0	0
96	FLATWARE	5/15/03	0			0	0 HY	0	0
98	IMPROVEMENTS-PATIO/RAMP	2/12/04	0			0	0 HY	0	0
99	IMPROVEMENTS	5/25/04	0			0	0 HY	0	0
100	IMPROVEMENTS	6/16/04	0			0	0 HY	0	0
101	ENGINE REPLACEMENT	8/26/04	0			0	0 HY	0	0
102	ENGINE REPLACEMENT	9/02/04	0			0	0 HY	0	0
103	VAN BATTERY/BELT	9/13/04	0			0	0 HY	0	0
104	CARPET	12/09/04	0			0	0 HY	0	0
105	COMPUTER SYSTEMS	12/30/04	0			0	0 HY	0	0
106	WHITE FRAME/SCREEN	2/17/05	0			0	0 HY	0	0
107	SHELTER SINKS/FLOORING	6/22/05	0			0	0 HY	0	0
108	SHELTER SINKS/FLOORING	8/17/05	0			0	0 HY	0	0
109	REMITTANCE OFFICE REMODEL	8/25/05	0			0	0 HY	0	0
110	97 CHEVY SILVERADO - 2893	3/18/05	0			0	0 HY	0	0
111	02 CHEVY ASTRO VAN - 9281	7/11/05	0			0	0 HY	0	0
112	2-HP PRINTER/FLAT SCR N MONITOR	1/18/05	0			0	0 HY	0	0
113	DISHWASHER #49079	3/29/05	0			0	0 HY	0	0
114	TELEPHONES - 4	5/19/05	0			0	0 HY	0	0
115	ICE MACHINE & SACTUARY A/C	7/21/05	0			0	0 HY	0	0
116	LAND 7.75 ACRES	1/28/05	0			0	0 HY	0	0
118	LEASEHOLD IMP-PHONE LINE	2/03/06	0			0	0 HY	0	0
119	6 MATTRESSES WFS - TWIN	12/06/06	0			0	0 HY	0	0
120	CONVECTION OVEN MOTOR	1/10/06	0			0	0 HY	0	0
121	WALK IN COMPRESSOR	1/17/06	0			0	0 HY	0	0
122	THRIFT STORE CC PROCESSOR	2/21/06	0			0	0 HY	0	0
123	ROYAL RANGE-60"	7/22/06	0			0	0 HY	0	0
125	INTEL COMPUTER SERVER	11/27/06	0			0	0 HY	0	0
126	MAYTAG STACKABLE W/D	11/28/06	0			0	0 HY	0	0
127	TELOSA UPGRADE SOFTWARE	5/30/06	0			0	0 HY	0	0

# AMT Asset Report

## Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
	<b>Total Other Depreciation</b>		<u>462,403</u>			<u>462,403</u>		<u>268,607</u>	<u>18,952</u>
	<b>Total ACRS and Other Depreciation</b>		<u>462,403</u>			<u>462,403</u>		<u>268,607</u>	<u>18,952</u>
	<b>Grand Totals</b>		543,376			543,376		268,654	29,346
	<b>Less: Dispositions</b>		0			0		0	0
	<b>Less: Start-up/Org Expensed</b>		0			0		0	0
	<b>Net Grand Totals</b>		<u>543,376</u>			<u>543,376</u>		<u>268,654</u>	<u>29,346</u>

# Depreciation Adjustment Report

## All Business Activities

<u>Form</u>	<u>Unit</u>	<u>Asset</u>	<u>Description</u>	<u>Tax</u>	<u>AMT</u>	<u>AMT Adjustments/ Preferences</u>
<b>MACRS Adjustments:</b>						
Page 1	1	128	WFS OFFICE	94	94	0
Page 1	1	130	99 FORD VAN - 15 PASS - 7110	1,560	1,170	390
Page 1	1	135	EXEC DIRECTOR LAPTOP WIN XP	290	217	73
Page 1	1	136	DEVELOPMENT LAPTOP WIN XP	293	220	73
Page 1	1	137	3 BIKE RACKS	83	62	21
Page 1	1	138	2 SHEDS - COURTYARD	79	60	19
Page 1	1	139	CAFETERIA FOLDING TABLES	790	592	198
Page 1	1	140	PAINTING - GUNNAR ERMAN ORIGINAL	143	107	36
Page 1	1	141	8 PLEXI SHADES N KITCH/CHAPEL/EXEC (	197	148	49
Page 1	1	142	PLAYGROUND TOY	152	114	38
Page 1	1	143	ROLAND PIANO KR 575	539	404	135
Page 1	1	144	80 STACKING BANQUET CHAIRS	143	107	36
Page 1	1	145	DISHES/UTENSILS/COOKWARE	600	450	150
Page 1	1	146	STORAGE RACKS	100	75	25
Page 1	1	147	DISHES/UTENSILS/COOKWARE	200	150	50
Page 1	1	148	STORAGE RACKS	60	45	15
Page 1	1	149	EQUIPMENT - LOWES	86	64	22
Page 1	1	150	FIRE SUPPRESSANT HOOD ABOVE RANGE	800	600	200
Page 1	1	151	100 GAL WATER HEATER - KITCHEN	477	358	119
Page 1	1	152	EXEC DIRECTOR OFFICE WINDOW	116	116	0
Page 1	1	153	WFS PLAYGROUND FENCING	66	50	16
Page 1	1	154	5 WINDOWS - N CHAPEL/KITCHEN	116	116	0
Page 1	1	155	TILE FLOORING - KITCHEN	500	500	0
Page 1	1	156	PLAYGROUND RUBBER SURFACING	187	187	0
Page 1	1	157	99 FORD BOX TRUCK - 1529	4,200	3,150	1,050
Page 1	1	158	96 CHRYSLER T&C VAN - 0876	1,650	1,238	412
				<u>13,521</u>	<u>10,394</u>	<u>3,127</u>

# Future Depreciation Report    FYE: 12/31/08

## Form 990, Page 1

Asset	Description	Date In Service	Cost	Tax	AMT
<b><u>Prior MACRS:</u></b>					
118	LEASEHOLD IMP-PHONE LINE	2/03/06	529	81	0
119	6 MATTRESSES WFS - TWIN	12/06/06	1,260	248	0
120	CONVECTION OVEN MOTOR	1/10/06	576	89	0
121	WALK IN COMPRESSOR	1/17/06	2,795	427	0
122	THRIFT STORE CC PROCESSOR	2/21/06	534	83	0
123	ROYAL RANGE-60"	7/22/06	4,174	765	0
125	INTEL COMPUTER SERVER	11/27/06	8,325	1,898	0
126	MAYTAG STACKABLE W/D	11/28/06	2,368	466	0
127	TELOSA UPGRADE SOFTWARE	5/30/06	5,174	931	0
128	WFS OFFICE	1/23/06	1,408	94	94
130	99 FORD VAN - 15 PASS - 7110	7/24/07	7,800	2,496	1,989
135	EXEC DIRECTOR LAPTOP WIN XP	1/21/07	1,448	463	369
136	DEVELOPMENT LAPTOP WIN XP	5/23/07	1,467	470	374
137	3 BIKE RACKS	3/01/07	582	143	112
138	2 SHEDS - COURTYARD	3/17/07	556	137	106
139	CAFETERIA FOLDING TABLES	3/26/07	5,528	1,353	1,058
140	PAINTING - GUNNAR ERMAN ORIGINAL	5/05/07	1,000	245	191
141	8 PLEXI SHADES N KITCH/CHAPEL/EXEC (	5/17/07	1,380	338	264
142	PLAYGROUND TOY	5/28/07	761	244	194
143	ROLAND PIANO KR 575	11/20/07	3,771	923	722
144	80 STACKING BANQUET CHAIRS	7/01/07	1,000	245	191
145	DISHES/UTENSILS/COOKWARE	3/06/07	3,000	960	765
146	STORAGE RACKS	3/06/07	500	160	128
147	DISHES/UTENSILS/COOKWARE	3/06/07	1,000	320	255
148	STORAGE RACKS	3/06/07	300	96	77
149	EQUIPMENT - LOWES	4/17/07	428	136	109
150	FIRE SUPPRESSANT HOOD ABOVE RANGE	8/07/07	4,000	1,280	1,020
151	100 GAL WATER HEATER - KITCHEN	11/19/07	2,387	764	609
152	EXEC DIRECTOR OFFICE WINDOW	1/17/07	3,486	233	233
153	WFS PLAYGROUND FENCING	3/17/07	465	114	89
154	5 WINDOWS - N CHAPEL/KITCHEN	3/19/07	3,481	232	232
155	TILE FLOORING - KITCHEN	5/05/07	15,000	1,000	1,000
156	PLAYGROUND RUBBER SURFACING	5/14/07	5,600	373	373
157	99 FORD BOX TRUCK - 1529	6/27/06	10,500	2,520	2,205
158	96 CHRYSLER T&C VAN - 0876	12/16/06	4,125	990	866
			106,708	21,317	13,625

**Other Depreciation:**

4	99 CHEVY BOX TRUCK - 9269	12/10/99	21,527	0	0
7	BUILDING 47518	1/01/76	123,239	0	0
8	IMPROVEMENTS	6/01/83	3,444	0	0
9	IMPROVEMENTS	6/01/84	29,851	1,195	1,194
10	IMPROVEMENTS	6/01/85	816	32	32
11	IMPROVEMENTS	6/01/86	102,165	4,086	4,086
12	IMPROVEMENTS	6/01/87	15,016	600	600
13	IMPROVEMENTS	4/01/91	10,961	438	438
14	CARPET	4/01/93	2,237	0	0
15	IMPROVEMENTS	1/01/94	9,930	0	1,419
16	ROOF REPAIRS	11/10/97	2,800	102	102
17	CARPET	1/14/99	2,167	0	0
18	IMPROVEMENTS	3/19/01	2,977	120	120
19	ELECTRICAL IMPROVEMENTS	6/23/01	6,821	273	273
20	AIRCONDITIONER IMPROVEMENTS	8/01/01	4,989	416	713
21	REFRIGERATOR IMPROVMENT	2/13/01	553	7	79
22	HVAC UNIT	1/03/02	28,639	4,091	4,091
23	IRON GATE/WINDOW GUARD	6/05/02	2,085	83	83
24	LAND 47518	1/01/76	20,000	0	0
28	A/C	9/01/83	724	0	0
29	FREEZER	9/01/83	544	0	0
30	EQUIPMENT	6/01/83	18,157	0	1,816
31	EQUIPMENT	6/01/90	448	0	0
33	2 SWAMP COOLERS	11/10/97	856	0	122
34	KELCO LAUNDRY	10/24/97	5,232	0	747
38	2 SWAMP COOLERS	8/14/97	907	0	130
39	WALK-IN COOLER	12/05/97	3,000	0	428
41	WASHER/DRYER	4/16/98	5,210	0	0

# Future Depreciation Report    FYE: 12/31/08

## Form 990, Page 1

Asset	Description	Date In Service	Cost	Tax	AMT
42	SWAMP COOLER	8/16/98	1,045	0	149
43	STEAM TABLE	2/28/99	8,346	0	0
44	CONVECTION OVEN	6/14/99	5,481	0	0
46	SWAMP COOLER	9/22/00	1,232	0	176
48	EQUIPMENT	12/31/00	3,450	0	493
51	CLOSETS	8/01/01	640	53	91
52	COMPUTER & BACKUP	9/06/01	1,164	0	0
55	AIR CONDITIONING	1/03/02	8,000	1,143	1,143
56	DELL COMPUTER FOR EXEC DIR	11/12/02	1,580	0	0
57	MAIN ELECTRIC PANEL REPLACE	1/21/03	1,553	40	40
58	EGRESS DOOR PANIC HDWR & LOCKS	4/21/03	4,617	119	119
59	W/FAM SLTR SHOWER STALL/TOILET	5/06/03	2,361	60	0
60	KITCHEN/DINING ELECTRICAL PANEL	6/06/03	4,999	129	0
61	ELECTRICAL DISCONNECT PANEL	8/18/03	3,009	77	0
62	SUB-PANEL IN LOUNGE	11/05/03	2,900	74	0
63	WFS FENCING	12/03/03	3,500	233	0
64	ICE MARKER & STEAM TABLE CIRCUITS	12/31/03	1,276	182	0
65	02 CHEVY SILVERADO - 6538	1/10/03	17,683	0	0
68	REACH-IN COOLER TRUE TM72	1/24/03	3,565	59	0
69	KITCHEN/DINING HVAC UNIT	5/14/03	1,675	239	0
70	OFFICE HVAC UNIT	5/23/03	1,675	239	0
71	FURNITURE	8/01/03	2,500	358	0
72	KITCHEN WTR HTR LINE	10/16/03	997	25	0
74	W/FAM SLTR TOILET/SINK	2/04/03	527	14	0
75	WFS KITCHEN SINK	6/06/03	760	20	0
76	WFS KITCHEN SINK/CABINETS	9/17/03	885	23	0
77	KITCHEN AIR DOORS ELEC SERVICE	7/28/03	677	17	0
78	LIGHTING FIXTURES	10/01/03	1,538	219	0
79	CHAPEL HVAC AIR RETURNS	10/16/03	550	14	0
80	MENS DORM A/C COILS REPLACE	5/09/03	523	74	0
81	WFS DORM A/C COILS REPLACE	6/20/03	650	93	0
82	TELEPHONE EQUIPMENT	11/12/03	2,364	338	0
83	WASHER #2 OVERHAUL	5/05/03	700	100	0
84	DRYER OVERHAUL	9/26/03	1,186	170	0
85	WASHER #1 OVERHAUL	12/24/03	851	122	0
86	DISHWASHER OVERHAUL	3/21/03	998	143	0
89	STEAM MASTER R2	5/15/03	2,325	332	0
92	ALTOSHAM WARMER	5/15/03	3,375	482	0
93	AMERICAN EAGLE MIXER	5/15/03	1,875	268	0
95	AIR CURTAINS-DONATED	5/15/03	640	91	0
96	FLATWARE	5/15/03	825	118	0
98	IMPROVEMENTS-PATIO/RAMP	2/12/04	3,000	77	0
99	IMPROVEMENTS	5/25/04	1,070	28	0
100	IMPROVEMENTS	6/16/04	910	23	0
101	ENGINE REPLACEMENT	8/26/04	2,792	559	0
102	ENGINE REPLACEMENT	9/02/04	2,502	500	0
103	VAN BATTERY/BELT	9/13/04	649	129	0
104	CARPET	12/09/04	1,200	171	0
105	COMPUTER SYSTEMS	12/30/04	5,750	1,150	0
106	WHITE FRAME/SCREEN	2/17/05	598	40	0
107	SHELTER SINKS/FLOORING	6/22/05	500	34	0
108	SHELTER SINKS/FLOORING	8/17/05	506	33	0
109	REMITTANCE OFFICE REMODEL	8/25/05	1,739	115	0
110	97 CHEVY SILVERADO - 2893	3/18/05	10,000	2,000	0
111	02 CHEVY ASTRO VAN - 9281	7/11/05	15,640	3,128	0
112	2-HP PRINTER/FLAT SCR N MONITOR	1/18/05	1,073	215	0
113	DISHWASHER #49079	3/29/05	2,688	384	0
114	TELEPHONES - 4	5/19/05	804	161	0
115	ICE MACHINE & SACTUARY A/C	7/21/05	682	98	0
116	LAND 7.75 ACRES	1/28/05	752,116	0	0
<b>Total Other Depreciation</b>			<b>1,334,011</b>	<b>25,956</b>	<b>18,684</b>
<b>Total ACRS and Other Depreciation</b>			<b>1,334,011</b>	<b>25,956</b>	<b>18,684</b>

**Amortization:**

117	SOFTWARE LICENSE	7/05/05	2,000	667	0
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**Future Depreciation Report    FYE: 12/31/08**  
**Form 990, Page 1**

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>Tax</u>	<u>AMT</u>
			<u>2,000</u>	<u>667</u>	<u>0</u>
	<b>Grand Totals</b>		<u>1,442,719</u>	<u>47,940</u>	<u>32,309</u>

# CA Future Depreciation Report

## Form 990, Page 1

Asset	Description	Date In Service	Cost	CA
<b>Prior MACRS:</b>				
118	LEASEHOLD IMP-PHONE LINE	2/03/06	529	81
119	6 MATTRESSES WFS - TWIN	12/06/06	1,260	248
120	CONVECTION OVEN MOTOR	1/10/06	576	89
121	WALK IN COMPRESSOR	1/17/06	2,795	427
122	THRIFT STORE CC PROCESSOR	2/21/06	534	83
123	ROYAL RANGE-60"	7/22/06	4,174	765
125	INTEL COMPUTER SERVER	11/27/06	8,325	1,898
126	MAYTAG STACKABLE W/D	11/28/06	2,368	466
127	TELOSA UPGRADE SOFTWARE	5/30/06	5,174	931
128	WFS OFFICE	1/23/06	1,408	36
130	99 FORD VAN - 15 PASS - 7110	7/24/07	7,800	2,496
135	EXEC DIRECTOR LAPTOP WIN XP	1/21/07	1,448	463
136	DEVELOPMENT LAPTOP WIN XP	5/23/07	1,467	470
137	3 BIKE RACKS	3/01/07	582	143
138	2 SHEDS - COURTYARD	3/17/07	556	137
139	CAFETERIA FOLDING TABLES	3/26/07	5,528	1,353
140	PAINTING - GUNNAR ERMAN ORIGINAL	5/05/07	1,000	245
141	8 PLEXI SHADES N KITCH/CHAPEL/EXEC (	5/17/07	1,380	338
142	PLAYGROUND TOY	5/28/07	761	244
143	ROLAND PIANO KR 575	11/20/07	3,771	923
144	80 STACKING BANQUET CHAIRS	7/01/07	1,000	245
145	DISHES/UTENSILS/COOKWARE	3/06/07	3,000	960
146	STORAGE RACKS	3/06/07	500	160
147	DISHES/UTENSILS/COOKWARE	3/06/07	1,000	320
148	STORAGE RACKS	3/06/07	300	96
149	EQUIPMENT - LOWES	4/17/07	428	136
150	FIRE SUPPRESSANT HOOD ABOVE RANGE	8/07/07	4,000	1,280
151	100 GAL WATER HEATER - KITCHEN	11/19/07	2,387	764
152	EXEC DIRECTOR OFFICE WINDOW	1/17/07	3,486	89
153	WFS PLAYGROUND FENCING	3/17/07	465	114
154	5 WINDOWS - N CHAPEL/KITCHEN	3/19/07	3,481	89
155	TILE FLOORING - KITCHEN	5/05/07	15,000	385
156	PLAYGROUND RUBBER SURFACING	5/14/07	5,600	143
157	99 FORD BOX TRUCK - 1529	6/27/06	10,500	2,520
158	96 CHRYSLER T&C VAN - 0876	12/16/06	4,125	990
			106,708	20,127

**Other Depreciation:**

4	99 CHEVY BOX TRUCK - 9269	12/10/99	21,527	0
7	BUILDING 47518	1/01/76	123,239	0
8	IMPROVEMENTS	6/01/83	3,444	0
9	IMPROVEMENTS	6/01/84	29,851	1,195
10	IMPROVEMENTS	6/01/85	816	32
11	IMPROVEMENTS	6/01/86	102,165	4,086
12	IMPROVEMENTS	6/01/87	15,016	600
13	IMPROVEMENTS	4/01/91	10,961	438
14	CARPET	4/01/93	2,237	0
15	IMPROVEMENTS	1/01/94	9,930	0
16	ROOF REPAIRS	11/10/97	2,800	102
17	CARPET	1/14/99	2,167	0
18	IMPROVEMENTS	3/19/01	2,977	120
19	ELECTRICAL IMPROVEMENTS	6/23/01	6,821	273
20	AIRCONDITIONER IMPROVEMENTS	8/01/01	4,989	416
21	REFRIGERATOR IMPROVEMENT	2/13/01	553	7
22	HVAC UNIT	1/03/02	28,639	4,091
23	IRON GATE/WINDOW GUARD	6/05/02	2,085	83
24	LAND 47518	1/01/76	20,000	0
28	A/C	9/01/83	724	0
29	FREEZER	9/01/83	544	0
30	EQUIPMENT	6/01/83	18,157	0
31	EQUIPMENT	6/01/90	448	0
33	2 SWAMP COOLERS	11/10/97	856	0
34	KELCO LAUNDRY	10/24/97	5,232	0
38	2 SWAMP COOLERS	8/14/97	907	0
39	WALK-IN COOLER	12/05/97	3,000	0
41	WASHER/DRYER	4/16/98	5,210	0

# CA Future Depreciation Report

## Form 990, Page 1

Asset	Description	Date In Service	Cost	CA
42	SWAMP COOLER	8/16/98	1,045	0
43	STEAM TABLE	2/28/99	8,346	0
44	CONVECTION OVEN	6/14/99	5,481	0
46	SWAMP COOLER	9/22/00	1,232	0
48	EQUIPMENT	12/31/00	3,450	0
51	CLOSETS	8/01/01	640	53
52	COMPUTER & BACKUP	9/06/01	1,164	0
55	AIR CONDITIONING	1/03/02	8,000	1,143
56	DELL COMPUTER FOR EXEC DIR	11/12/02	1,580	0
57	MAIN ELECTRIC PANEL REPLACE	1/21/03	1,553	40
58	EGRESS DOOR PANIC HDWR & LOCKS	4/21/03	4,617	119
59	W/FAM SLTR SHOWER STALL/TOILET	5/06/03	2,361	60
60	KITCHEN/DINING ELECTRICAL PANEL	6/06/03	4,999	129
61	ELECTRICAL DISCONNECT PANEL	8/18/03	3,009	77
62	SUB-PANEL IN LOUNGE	11/05/03	2,900	74
63	WFS FENCING	12/03/03	3,500	233
64	ICE MARKER & STEAM TABLE CIRCUITS	12/31/03	1,276	182
65	02 CHEVY SILVERADO - 6538	1/10/03	17,683	0
68	REACH-IN COOLER TRUE TM72	1/24/03	3,565	59
69	KITCHEN/DINING HVAC UNIT	5/14/03	1,675	239
70	OFFICE HVAC UNIT	5/23/03	1,675	239
71	FURNITURE	8/01/03	2,500	358
72	KITCHEN WTR HTR LINE	10/16/03	997	25
74	W/FAM SLTR TOILET/SINK	2/04/03	527	14
75	WFS KITCHEN SINK	6/06/03	760	20
76	WFS KITCHEN SINK/CABINETS	9/17/03	885	23
77	KITCHEN AIR DOORS ELEC SERVICE	7/28/03	677	17
78	LIGHTING FIXTURES	10/01/03	1,538	219
79	CHAPEL HVAC AIR RETURNS	10/16/03	550	14
80	MENS DORM A/C COILS REPLACE	5/09/03	523	74
81	WFS DORM A/C COILS REPLACE	6/20/03	650	93
82	TELEPHONE EQUIPMENT	11/12/03	2,364	338
83	WASHER #2 OVERHAUL	5/05/03	700	100
84	DRYER OVERHAUL	9/26/03	1,186	170
85	WASHER #1 OVERHAUL	12/24/03	851	122
86	DISHWASHER OVERHAUL	3/21/03	998	143
89	STEAM MASTER R2	5/15/03	2,325	332
92	ALTOSHAM WARMER	5/15/03	3,375	482
93	AMERICAN EAGLE MIXER	5/15/03	1,875	268
95	AIR CURTAINS-DONATED	5/15/03	640	91
96	FLATWARE	5/15/03	825	118
98	IMPROVEMENTS-PATIO/RAMP	2/12/04	3,000	77
99	IMPROVEMENTS	5/25/04	1,070	28
100	IMPROVEMENTS	6/16/04	910	23
101	ENGINE REPLACEMENT	8/26/04	2,792	559
102	ENGINE REPLACEMENT	9/02/04	2,502	500
103	VAN BATTERY/BELT	9/13/04	649	129
104	CARPET	12/09/04	1,200	171
105	COMPUTER SYSTEMS	12/30/04	5,750	1,150
106	WHITE FRAME/SCREEN	2/17/05	598	40
107	SHELTER SINKS/FLOORING	6/22/05	500	34
108	SHELTER SINKS/FLOORING	8/17/05	506	33
109	REMITTANCE OFFICE REMODEL	8/25/05	1,739	115
110	97 CHEVY SILVERADO - 2893	3/18/05	10,000	2,000
111	02 CHEVY ASTRO VAN - 9281	7/11/05	15,640	3,128
112	2-HP PRINTER/FLAT SCR N MONITOR	1/18/05	1,073	215
113	DISHWASHER #49079	3/29/05	2,688	384
114	TELEPHONES - 4	5/19/05	804	161
115	ICE MACHINE & SACTUARY A/C	7/21/05	682	98
116	LAND 7.75 ACRES	1/28/05	752,116	0
<b>Total Other Depreciation</b>			<u>1,334,011</u>	<u>25,956</u>
<b>Total ACRS and Other Depreciation</b>			<u><u>1,334,011</u></u>	<u><u>25,956</u></u>

**Amortization:**

117	SOFTWARE LICENSE	7/05/05	2,000	667
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**CA Future Depreciation Report**      **FYE: 12/31/08**  
**Form 990, Page 1**

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>CA</u>
			<u>2,000</u>	<u>667</u>
	<b>Grand Totals</b>		<u>1,442,719</u>	<u>46,750</u>

**Form 990, Part I, Line 1b - Direct Public Support**

<u>Description</u>	<u>Cash</u>	<u>Noncash</u>	<u>Total</u>
UNDESIGNATED CONTRIBUTIONS	\$ 991,886	\$	\$ 991,886
DESIGNATED CONTRIBUTIONS	56,695		56,695
NONCASH / GIFT IN KIND		268,274	268,274
STOCK DONATIONS		1,530	1,530
BUILDING FUND DONATIONS	197,235		197,235
DESIGNATED BUILDING FUND DONATIONS	26,986		26,986
Contributions from Schedule B	171,832	59,833	231,665
Total	<u>\$ 1,444,634</u>	<u>\$ 329,637</u>	<u>\$ 1,774,271</u>

Schedule A, Part IV, Line 27b - Excess Gross Receipts

<u>Donor Name</u>	<u>Total</u>	<u>Excess</u>
2006	\$ 78,963	\$ 64,578
2005	108,828	95,824
2004	136,038	124,940
2003	31,418	20,512
Total	<u>\$ 355,247</u>	<u>\$ 305,854</u>

**Special Events Direct Expenses**

<u>Description</u>	<u>Amount</u>
Column B	\$
GOLF TOURNAMENT Supplies	<u>10,015</u>
SubTotal	<u>10,015</u>
Total	<u><u>10,015</u></u>

Direct expenses other than fundraising expenses  
reported on Form 990, page 1, line 9b.

**Federal Statements****Cash-non-interest-bearing**

<u>Description</u>	<u>Amount</u>
	\$ <u>257,702</u>
Total	\$ <u><u>257,702</u></u>

**Cash-non-interest-bearing**

<u>Description</u>	<u>Amount</u>
EL PASEO BANK	\$ 247,493
PETTY CASH	1,100
ROUNDING	4
Total	\$ <u><u>248,597</u></u>

**Savings and temporary cash inv**

<u>Description</u>	<u>Amount</u>
MSDW-MONEY MARKET	\$ 68,456
RABO BUILD FUND	308,780
Total	\$ <u><u>377,236</u></u>

# Form 199 Return Summary

For calendar year 2007, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

95-2684844

COACHELLA VALLEY RESCUE MISSION

Gross sales / receipts	<u>302,759</u>		
Dues from members			
Contributions / grants	<u>1,774,271</u>		
Total costs	<u>25,966</u>		
Expenses	<u>1,588,634</u>		
<b>Excess / (deficit)</b>		<u>462,430</u>	
Filing fee	<u>10</u>		
Failure to file penalty			
Use tax			
Paid with extension			
<b>Balance due</b>			<u>_____</u>
<b>Refund</b>			<u>_____</u>

	<b>Balance Sheet</b>		
	<b>Beginning</b>	<b>Ending</b>	<b>Differences</b>
Assets	<u>1,544,188</u>	<u>2,027,799</u>	
Liabilities	<u>15,835</u>	<u>37,506</u>	
Net assets	<u>1,528,353</u>	<u>1,990,293</u>	<u>461,940</u>

**Miscellaneous Information**

Amended Return  
 Return / extended due date 12/15/08

California Exempt Organization Annual Information Return

For calendar year 2007 or fiscal year beginning month day year, and ending month day year

**IMPORTANT: Your number is required.**

California corporation number 2166859	Federal employer identification number (FEIN) 95-2684844
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Corporation/Organization name  
COACHELLA VALLEY RESCUE MISSION

Address (including suite, room, or PMB no.)  
PO BOX 10660

City State ZIP Code  
INDIO CA 92202-2564

**A** Final return? Check applicable box.  Yes  No  
 Dissolved  Withdrawn  Merged/Reorganized (attach explanation)  
 If a box is checked, enter date

**B** Check forms filed this year: State:  109  100  100S  100W  
 Fed.:  990  990EZ  990T  990PF  1041  1120H  1120

**C** If organization is exempt under R&TC Section 23701d and is a school, public charity, religious organization, or is controlled by a religious operation, check box. **See General Instruction F. No filing fee is required.**

**D** Is this a group filing? See General Instruction N  Yes  No

**E** Accounting method used Accrual

**F** Type of organization  Exempt under Section 23701 (insert letter)  IRC Section 4947(a)(1) trust

Part I Complete Part I unless not required to file this form. See General Instructions B and C.

<b>Receipts and Revenues</b> (Enclose, but do not staple, any payment.)	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	302,759	00
	2	Gross dues and assessments from members and affiliates	2		00
	3	Gross contributions, gifts, grants, and similar amounts received. See instructions	3	1,774,271	00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. <b>This line must be completed.</b> If the result is less than \$25,000, see General Instruction C	4	2,077,030	00
	5	Cost of goods sold	5		00
	6	Cost or other basis, and sales expenses of assets sold	6	25,966	00
	7	Total costs. Add line 5 and line 6	7	25,966	00
	8	Total gross income. Subtract line 7 from line 4	8	2,051,064	00
<b>Expenses</b>	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	1,588,634	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	462,430	00
<b>Filing Fee</b>	11	Filing fee \$10 or \$25. See General Instruction F	11	10	00
	12	Penalty for failure to file on time. See General Instruction L	12		00
	13	Use tax. See "General Instruction M"	13		00
	14	Balance due. Add line 11, line 12, and line 13 <u>Filing Fee Paid</u> 10	14		00

**15** If exempt under R&TC Section 23701d, has the organization during the year: (1) participated in any political campaign or (2) attempted to influence legislation or any ballot measure, or (3) made an election under R&TC Section 23704.5 (relating to lobbying by public charities)? If "Yes," complete and attach form FTB 3509, Political or Legislative Activities by Section 23701d Organizations  Yes  No

**16** Did the organization have any changes in its activities, governing instrument, articles of incorporation, or bylaws that have not been reported to the Franchise Tax Board? If "Yes," complete an explanation and attach copies of revised documents  Yes  No

**17** Is the organization exempt under R&TC Section 23701g?  Yes  No  
 If "Yes," enter amount of gross receipts from nonmember sources \$ \_\_\_\_\_

**18** Did the organization file Form 100, Form 100S, Form 100W, or Form 109 to report taxable income?  Yes  No  
 If "Yes," enter amount of total income reported \$ \_\_\_\_\_

**19** The financial records are in care of AKW CPAS Daytime telephone 760-346-7413  
 located at 73-350 EL PASEO PALM DESERT, CA 92260

Please Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer	Date	Title	Daytime telephone
Paid Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Paid preparer's SSN or PTIN
Firm's name (or yours, if self-employed) and address		FEIN	Daytime telephone

6/24/08 Abel, Krieger & Wilmeth, CPA's 33-0644600  
73350 El Paseo Ste 201 760-346-7413  
Palm Desert, CA 92260-4240

**Part II Organizations with gross receipts of more than \$25,000 and private foundations regardless of amount of gross receipts — complete Part II or furnish substitute information. See Specific Line Instructions.**

<b>Receipts from Other Sources</b>	1	Gross sales or receipts from all business activities. See instructions	1	190,300	00
	2	Interest	2	4,191	00
	3	Dividends	3		00
	4	Gross rents	4	14,375	00
	5	Gross royalties	5		00
	6	Gross amount received from sale of assets See Statement 1	6	25,476	00
	7	Other income. Attach schedule See Statement 2	7	68,417	00
	8	<b>Total</b> gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	8	302,759	00
<b>Expenses and Disbursements</b>	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule See Statement 3	9	120,297	00
	10	Disbursements to or for members	10		00
	11	Compensation of officers, directors, and trustees. Attach schedule See Statement 4	11	76,804	00
	12	Other salaries and wages	12	390,915	00
	13	Interest	13	129	00
	14	Taxes	14	1,057	00
	15	Rents	15	147,766	00
	16	Depreciation and depletion	16	52,904	00
	17	Other. Attach schedule See Statement 5	17	798,762	00
	18	<b>Total</b> expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	18	1,588,634	00

**Schedule L Balance Sheets**

	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
<b>Assets</b>				
1 Cash		367,248		625,833
2 Net accounts receivable		30,000		141,499
3 Net notes receivable. Stmt 6				23,374
4 Inventories				
5 Federal and state government obligations				
6 Investments in other bonds				
7 Investments in stock. Stmt 7				35,503
8 Mortgage loans (number of loans _____)				
9 Other investments				
10 a Depreciable assets	609,798		670,603	
b Less accumulated depreciation	(452,203)	157,595	(489,826)	180,777
11 Land		772,116		772,116
12 Other assets. Stmt 8		217,229		248,697
13 Total assets		1,544,188		2,027,799
<b>Liabilities and net worth</b>				
14 Accounts payable		15,835		20,707
15 Contributions, gifts, or grants payable				
16 Bonds and notes payable				
17 Mortgages payable				
18 Other liabilities. Stmt 9				16,799
19 Capital stock or principle fund				
20 Paid-in or capital surplus. Attach reconciliation				
21 Retained earnings or income fund		1,528,353		1,990,293
22 Total liabilities and net worth		1,544,188		2,027,799

**Schedule M-1 Reconciliation of income per books with income per return**

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$25,000

1	Net income per books	462,430	7	Income recorded on books this year not included in this return. Attach schedule	
2	Federal income tax		8	Deductions in this return not charged against book income this year. Attach schedule	
3	Excess of capital losses over capital gains		9	Total. Add line 7 and line 8	
4	Income not recorded on books this year. Attach schedule		10	Net income per return.	
5	Expenses recorded on books this year not deducted in this return. Attach schedule			Subtract line 9 from line 6	462,430
6	Total.	462,430			
	Add line 1 through line 5				

# 2007 Corporation Depreciation and Amortization

**3885**

Attach to Form 100 or Form 100W. Form 199

Corporation name <b>COACHELLA VALLEY RESCUE MISSION</b>	California corporation number <b>2166859</b>
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**Part I Election To Expense Certain Property Under IRC Section 179**

1 Maximum deduction under Section 179 for California	<b>1</b>	
2 Total cost of Section 179 property placed in service	<b>2</b>	
3 Threshold cost of Section 179 property before reduction in limitation	<b>3</b>	
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	<b>4</b>	
5 Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-	<b>5</b>	
<b>6</b>		
(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7 Listed property (elected Section 179 cost)	<b>7</b>	
8 Total elected cost of Section 179 property. Add amounts in column (c), lines 6 and 7	<b>8</b>	
9 Tentative deduction. Enter the <b>smaller</b> of line 5 or line 8	<b>9</b>	
10 Carryover of disallowed deduction from prior years	<b>10</b>	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5	<b>11</b>	
12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	<b>12</b>	
13 Carryover of disallowed deduction to 2008. Add lines 9 and 10, less line 12	<b>13</b>	

**Part II Depreciation and Election of Additional First Year Expense Deduction Under R&TC Section 24356**

(a) Description of property	(b) Date acquired	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation
14 See Statement 10						52,238	
15 Add the amounts in column (g) and column (h). The combined total of column (h) may not exceed \$2,000. See instructions for line 14, column (h)						52,238	

**Part III Summary**

16 Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) or Depreciation (if no election is made), enter the amount from line 15, column (g)	<b>16</b>	52,238
17 Total depreciation claimed for federal purposes from federal Form 4562, line 22	<b>17</b>	
18 Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary.)	<b>18</b>	

**Part IV Amortization**

(a) Description of property	(b) Date acquired	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC Section	(f) Period or percentage	(g) Amortization for this year
19 See Statement 11						666
20 Total. Add the amounts in column (g)						666
21 Total amortization claimed for federal purposes from federal Form 4562, line 44						
22 Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 12						

# California Statements

## Statement 1 - Form 199, Part II, Line 6 - Gross Amount Received from Sale of Assets

Desc	How Rec'd	Whom Sold	Date Acquired	Date Sold	Gross Proceeds	Cost & Expense	Deprec	Net Basis
45 SH NEENAH PAPER INC	Donation		10/31/07	11/15/07	\$ 1,398	\$ 1,530	\$	1,530
400 SH NATIONAL CITY CORP	Donation		1/30/07	2/06/07	14,839	15,136		15,136
400 SH PROGRESSIVE CORP	Donation		1/30/07	2/06/07	9,239	9,300		9,300
Total					\$ 25,476	\$ 25,966	\$ 0	\$ 25,966

**Statement 2 - Form 199, Part II, Line 7 - Other Income**

<u>Description</u>	<u>Amount</u>
EVENT FOR BUILDING FUND	\$ 43,500
GOLF TOURNAMENT	17,430
OTHER OUTSIDE EVENTS	
UNREALIZED GAIN	106
REFUNDS, REIMB, OTHER MISC	5,411
SALE OF DONATED VEHICLE	1,970
Total	<u>\$ 68,417</u>

# California Statements

95-2684844

## Statement 3 - Form 199, Part II, Line 9 - Contributions, Gifts, Grants, and Similar Amounts

Act No.	Class	PC	Zip	Name	Relationship	Status	Property Information	Address	Amount
				BENEVOLENCE					120,297

## Statement 4 - Form 199, Part II, Line 11 - Officer Compensation

Name	City	PC	Zip	Address	Title	Avg Hrs	Compensation Amt
SEE ATTACHED LIST							
DARLA BURKETT	LA QUINTA		92253	52970 AVENIDA ALVARADO	EXEC DIRECT	40	76,804
Total							76,804

**Statement 5 - Form 199, Part II, Line 17 - Other Expenses**

Description	Amount
	\$
EVENT FOR BUILDING FUND CAPITAL CAMPAIGN FEES	22,412
GOLF TOURNAMENT Supplies	10,015
THRIFT STORE MAINTENANCE-THRIFT STORE	1,029
EMPLOYEE BENEFITS	33,858
OTHER EMPLOYEE EXPENSE	6,141
HEALTH INSURANCE - DIRECTOR	3,886
PAYROLL TAX	44,373
ACCOUNTING & PAYROLL SERVICES	23,088
DIRECT MAIL	203,442
NON-EVENT ITEMS	1,547
MEDIA	9,355
BUILDING FUND CAMPAIGN LEGAL FEES	1,290
LEGAL FEES - NEW BUILDING	2,280
OFFICE SUPPLIES	7,328
POSTAGE & DELIVERY	10,156
EQUIP/COMPUTER MAINTENANCE	23,961
PRINTING & REPRODUCTION	16,239
NEW BUILDING CAMPAIGN	137
PROFESSIONAL DEVELOPMENT	5,994
TRAVEL & MEALS	3,919
BANK AND CREDIT CARD CHARGES	4,918
CONTRACTED SERVICES	300
DONATION EXPENSE	2,468
FOOD SERVICE	161,867
INSURANCE	44,077
PROGRAM/CASE MANAGEMENT	20,151
VEHICLE EXPENSE	56,003
BAD DEBT	-2,765
CASH OVER/SHORT	-28
PROP TAX - BUILDING LOT	14,731
PENALTIES	171
MILEAGE REIMBURSEMENT	1,545
GIFT IN KIND SUPPLIES	19,652
SHELTERS DISPOSABLES	13,562
OTHER SUPPLIES	1,139
CONSULTING	30,360
CAMPAIGN DEVELOPMENT	161
Total	\$ 798,762

**Statement 6 - Form 199, Schedule L, Line 3 - Net Notes Receivable**

Description	Beginning of Year	End of Year
RESTITUTION INCOME RECEIVABLE	\$	\$
CONTRIBUTIONS RECEIVABLE		18,980
OTHER RECEIVABLE		4,394
Total	\$ 0	\$ 23,374

**Statement 7 - Form 199, Schedule L, Line 7 - Investments in Stock**

Description	Beginning of Year	End of Year
MSDW - STOCK & SECURITIES	\$	\$ 35,503
Total	\$ 0	\$ 35,503

**Statement 8 - Form 199, Schedule L, Line 12 - Other Assets**

Description	Beginning of Year	End of Year
CONSTRUCTION IN PROGRESS	\$ 200,143	\$ 239,275
EMPLOYEE LOANS	3,815	1,380
PREPAID EXPENSES	11,471	6,242
THRIFT STORE RENT DEPOSIT	1,800	1,800
Total	\$ 217,229	\$ 248,697

**Statement 9 - Form 199, Schedule L, Line 18 - Other Liabilities**

Description	Beginning of Year	End of Year
401K PAYABLE	\$	\$ 3,908
ACCRUED VACATIONS		5,361
CLIENT FUNDS (RESTRICTED)		7,530
Total	\$ 0	\$ 16,799

# California Statements

95-2684844

## Indirect Depreciation

### Statement 10 - Form 3885, Part II - Depreciation Detail Information

Description	Date Acquired	Cost/ Basis	Accum Deprec	Method	Life/ Rate	Current Deprec	Add'l 1st Year
99 FORD VAN - 15 PASS - 7110	7/24/07	\$ 7,800	\$	MACRS	5	\$ 1,560	\$
EXEC DIRECTOR LAPTOP WIN XP	1/21/07	1,448		MACRS	5	290	
DEVELOPMENT LAPTOP WIN XP	5/23/07	1,467		MACRS	5	293	
3 BIKE RACKS	3/01/07	582		MACRS	7	83	
2 SHEDS - COURTYARD	3/17/07	556		MACRS	7	79	
CAFETERIA FOLDING TABLES	3/26/07	5,528		MACRS	7	790	
PAINING - GUNNAR ERMAN ORIGINAL	5/05/07	1,000		MACRS	7	143	
8 PLEXI SHADES N KITCH/CHAPEL/EXEC OFFICE	5/17/07	1,380		MACRS	7	197	
PLAYGROUND TOY	5/28/07	761		MACRS	5	152	
ROLAND PIANO KR 575	11/20/07	3,771		MACRS	7	539	
80 STACKING BANQUET CHAIRS	7/01/07	1,000		MACRS	7	143	
DISHES/UTENSILS/COOKWARE	3/06/07	3,000		MACRS	5	600	
STORAGE RACKS	3/06/07	500		MACRS	5	100	
DISHES/UTENSILS/COOKWARE	3/06/07	1,000		MACRS	5	200	
STORAGE RACKS	3/06/07	300		MACRS	5	60	
EQUIPMENT - LOWES	4/17/07	428		MACRS	5	86	
FIRE SUPPRESSANT HOOD ABOVE RANGE	8/07/07	4,000		MACRS	5	800	
100 GAL WATER HEATER - KITCHEN	11/19/07	2,387		MACRS	5	477	

## Indirect Depreciation

Statement 10 - Form 3885, Part II - Depreciation Detail Information (continued)

Description	Date Acquired	Cost/ Basis	Accum Deprec	Method	Life/ Rate	Current Deprec	Add'l 1st Year
EXEC DIRECTOR OFFICE WINDOW	1/17/07	\$ 3,486	\$	MACRS	39	\$ 86	\$
WFS PLAYGROUND FENCING	3/17/07	465		MACRS	7	66	
5 WINDOWS - N CHAPEL/KITCHEN	3/19/07	3,481		MACRS	39	71	
TILE FLOORING - KITCHEN	5/05/07	15,000		MACRS	39	240	
PLAYGROUND RUBBER SURFACING	5/14/07	5,600		MACRS	39	90	
IMPROVEMENTS	6/01/84	29,851	27,462	S/L	25.00	1,194	
IMPROVEMENTS	6/01/85	816	723	S/L	25.00	33	
IMPROVEMENTS	6/01/86	102,165	84,147	S/L	25.00	4,087	
IMPROVEMENTS	6/01/87	15,016	12,023	S/L	25.00	601	
ROOF REPAIRS	4/01/91	10,961	6,476	S/L	25.00	439	
IMPROVEMENTS	11/10/97	2,800	930	S/L	27.50	102	
ELECTRICAL IMPROVEMENTS	3/19/01	2,977	684	S/L	25.00	119	
AIRCONDITIONER IMPROVEMENTS	6/23/01	6,821	1,500	S/L	25.00	273	
REFRIGERATOR IMPROVEMENT	8/01/01	4,989	3,861	S/L	7.00	712	
HVAC UNIT	2/13/01	553	467	S/L	7.00	79	
IRON GATE/WINDOW GUARD	1/03/02	28,639	20,456	S/L	7.00	4,092	
SWAMP COOLER	6/05/02	2,085	382	S/L	25.00	84	
	9/22/00	1,232	1,100	S/L	7.00	132	

## Indirect Depreciation

Statement 10 - Form 3885, Part II - Depreciation Detail Information (continued)

Description	Date Acquired	Cost/ Basis	Accum Deprec	Method	Life/ Rate	Current Deprec	Add'l 1st Year
EQUIPMENT	12/31/00	\$ 3,450	\$ 2,957	S/L	7.00	\$ 493	\$
CLOSETS	8/01/01	640	495	S/L	7.00	92	
AIR CONDITIONING	1/03/02	8,000	5,714	S/L	7.00	1,143	
DELL COMPUTER FOR EXEC DIR	11/12/02	1,580	1,317	S/L	5.00	263	
MAIN ELECTRIC PANEL REPLACE	1/21/03	1,553	156	S/L	39.00	40	
EGRESS DOOR PANIC HDWR & LOCKS	4/21/03	4,617	434	S/L	39.00	118	
W/FAM SLTR SHOWER STALL/TOILET	5/06/03	2,361	222	S/L	39.00	61	
KITCHEN/DINING ELECTRICAL PANEL	6/06/03	4,999	459	S/L	39.00	128	
ELECTRICAL DISCONNECT PANEL	8/18/03	3,009	257	S/L	39.00	77	
SUB-PANEL IN LOUNGE	11/05/03	2,900	235	S/L	39.00	75	
WFS FENCING	12/03/03	3,500	719	S/L	15.00	234	
ICE MARKER & STEAM TABLE CIRCUITS	12/31/03	1,276	547	S/L	7.00	182	
02 CHEVY SILVERADO - 6538	1/10/03	17,683	14,146	S/L	5.00	3,537	
REACH-IN COOLER TRUE TM72	1/24/03	3,565	2,793	S/L	5.00	713	
KITCHEN/DINING HVAC UNIT	5/14/03	1,675	877	S/L	7.00	240	
OFFICE HVAC UNIT	5/23/03	1,675	857	S/L	7.00	240	
FURNITURE	8/01/03	2,500	1,220	S/L	7.00	357	
KITCHEN WTR HTR LINE	10/16/03	997	81	S/L	39.00	26	

## Indirect Depreciation

Statement 10 - Form 3885, Part II - Depreciation Detail Information (continued)

Description	Date Acquired	Cost/ Basis	Accum Deprec	Method	Life/ Rate	Current Deprec	Add'l 1st Year
W/FAM SLTR TOILET/SINK	2/04/03	\$ 527	\$ 53	S/L	39.00	\$ 13	\$
WFS KITCHEN SINK	6/06/03	760	70	S/L	39.00	19	
WFS KITCHEN SINK/CABINETS	9/17/03	885	74	S/L	39.00	22	
KITCHEN AIR DOORS ELEC SERVICE	7/28/03	677	59	S/L	39.00	18	
LIGHTING FIXTURES	10/01/03	1,538	714	S/L	7.00	220	
CHAPEL HVAC AIR RETURNS	10/16/03	550	45	S/L	39.00	14	
MENS DORM A/C COILS REPLACE	5/09/03	523	274	S/L	7.00	75	
WFS DORM A/C COILS REPLACE	6/20/03	650	325	S/L	7.00	93	
TELEPHONE EQUIPMENT	11/12/03	2,364	1,069	S/L	7.00	338	
WASHER #2 OVERHAUL	5/05/03	700	367	S/L	7.00	100	
DRYER OVERHAUL	9/26/03	1,186	551	S/L	7.00	169	
WASHER #1 OVERHAUL	12/24/03	851	365	S/L	7.00	121	
DISHWASHER OVERHAUL	3/21/03	998	535	S/L	7.00	142	
STEAM MASTER R2	5/15/03	2,325	1,218	S/L	7.00	332	
ALTOSHAM WARMER	5/15/03	3,375	1,768	S/L	7.00	482	
AMERICAN EAGLE MIXER	5/15/03	1,875	982	S/L	7.00	268	
AIR CURTAINS-DONATED	5/15/03	640	335	S/L	7.00	92	
FLATWARE	5/15/03	825	432	S/L	7.00	118	

# California Statements

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## Indirect Depreciation

### Statement 10 - Form 3885, Part II - Depreciation Detail Information (continued)

Description	Date Acquired	Cost/ Basis	Accum Deprec	Method	Life/ Rate	Current Deprec	Add'l 1st Year
IMPROVEMENTS-PATIO/RAMP	2/12/04	\$ 3,000	224	S/L	39.00	\$ 77	\$
IMPROVEMENTS	5/25/04	1,070	71	S/L	39.00	27	
IMPROVEMENTS	6/16/04	910	58	S/L	39.00	24	
ENGINE REPLACEMENT	8/26/04	2,792	1,303	S/L	5.00	558	
ENGINE REPLACEMENT	9/02/04	2,502	1,168	S/L	5.00	500	
VAN BATTERY/BELT	9/13/04	649	303	S/L	5.00	130	
CARPET	12/09/04	1,200	357	S/L	7.00	172	
COMPUTER SYSTEMS	12/30/04	5,750	2,300	S/L	5.00	1,150	
WHITE FRAME/SCREEN	2/17/05	598	73	S/L	15.00	40	
SHELTER SINKS/FLOORING	6/22/05	500	50	S/L	15.00	33	
SHELTER SINKS/FLOORING	8/17/05	506	45	S/L	15.00	34	
REMITTANCE OFFICE REMODEL	8/25/05	1,739	155	S/L	15.00	116	
97 CHEVY SILVERADO - 2893	3/18/05	10,000	3,500	S/L	5.00	2,000	
02 CHEVY ASTRO VAN - 9281	7/11/05	15,640	4,662	S/L	5.00	3,128	
2-HP PRINTER/FLAT SCRIN MONITOR	1/18/05	1,073	411	S/L	5.00	215	
DISHWASHER #49079	3/29/05	2,688	672	S/L	7.00	384	
TELPONES - 4	5/19/05	804	255	S/L	5.00	160	
ICE MACHINE & SACTUARY A/C	7/21/05	682	138	S/L	7.00	97	

## Indirect Depreciation

## Statement 10 - Form 3885, Part II - Depreciation Detail Information (continued)

Description	Date Acquired	Cost/ Basis	Accum Deprec	Method	Life/ Rate	Current Deprec	Add'l 1st Year
LEASEHOLD IMP-PHONE LINE	2/03/06	\$ 529	\$ 132	MACRS	7	\$ 113	\$
6 MATTRESSES WFS - TWIN	12/06/06	1,260	45	MACRS	7	347	
CONVECTION OVEN MOTOR	1/10/06	576	144	MACRS	7	123	
WALK IN COMPRESSOR	1/17/06	2,795	699	MACRS	7	599	
THRIFT STORE CC PROCESSOR	2/21/06	534	187	MACRS	5	139	
ROYAL RANGE-60"	7/22/06	4,174	425	MACRS	7	1,071	
INTEL COMPUTER SERVER	11/27/06	8,325	416	MACRS	5	3,164	
MAYTAG STACKABLE W/D	11/28/06	2,368	85	MACRS	7	652	
TELOSA UPGRADE SOFTWARE	5/30/06	5,174	1,294	MACRS	5	1,552	
WFS OFFICE	1/23/06	1,408	2	MACRS	39	36	
99 FORD BOX TRUCK - 1529	6/27/06	10,500		MACRS	5	4,200	
96 CHRYSLER T&C VAN - 0876	12/16/06	4,125		MACRS	5	1,650	
Total		\$ 454,945	\$ 222,107			\$ 52,238	\$ 0

**Indirect Depreciation**

**Statement 11 - Form 3885, Part IV - Amortization Detail Information**

Description	Date Acquired	Cost/ Basis	Prior Amortization	Code Sec	Period or %	Current Amortization
SOFTWARE LICENSE	7/05/05	\$ 2,000	\$ 667	0	3.00	\$ 666
Total		\$ 2,000	\$ 667			\$ 666