Form **990**

Department of the Treasury
Internal Revenue Service

# 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.

OMB No 1545-0047

**2007**

**Open to Public Inspection**

**A For the 2007 calendar year, or tax year beginning** JUL 1, 2007 **and ending** JUN 30, 2008

**B** Check if applicable: [ ] Address change [ ] Name change [ ] Initial return [ ] Termination [ ] Amended return [ ] Application pending

Please use IRS label or print or type. See Specific Instructions.

**C** Name of organization: SPENCE-CHAPIN SERVICES TO FAMILIES AND CHILDREN

Number and street (or P.O. box if mail is not delivered to street address): 410 EAST 92ND STREET — Room/suite:

City or town, state or country, and ZIP + 4: NEW YORK, NY 10128-6804

**D Employer identification number** 13-1834590

**E Telephone number** 212-369-0300

**F** Accounting method [ ] Cash [X] Accrual [ ] Other (specify) ▶

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

*H and I are not applicable to section 527 organizations*

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

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

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

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

I Group Exemption Number ▶ N/A

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

**G Website:** ▶N/A

**J Organization type** (check only one) ▶ [X] 501(c) ( 3 ) ◀ (insert no ) [ ] 4947(a)(1) or [ ] 527

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

**L** Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 28,165,379.

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

| | | | | | |
|---|---|---|---|---|---|
| 1 | Contributions, gifts, grants, and similar amounts received: | | | | |
| a | Contributions to donor advised funds | 1a | | | |
| b | Direct public support (not included on line 1a) | 1b | 2,502,033. | | |
| c | Indirect public support (not included on line 1a) | 1c | | | |
| d | Government contributions (grants) (not included on line 1a) | 1d | 244,048. | | |
| e | **Total** (add lines 1a through 1d) (cash $ 2,746,081. noncash $ ) | | | 1e | 2,746,081. |
| 2 | Program service revenue including government fees and contracts (from Part VII, line 93) | | | 2 | 1,478,296. |
| 3 | Membership dues and assessments | | | 3 | |
| 4 | Interest on savings and temporary cash investments | | | 4 | 11,427. |
| 5 | Dividends and interest from securities | | | 5 | 1,318,606. |
| 6 a | Gross rents | 6a | | | |
| b | Less: rental expenses | 6b | | | |
| c | Net rental income or (loss). Subtract line 6b from line 6a | | | 6c | |
| 7 | Other investment income (describe ▶ ROYALTIES ON MINERAL INTERESTS ) | | | 7 | 2,260,474. |

| | | (A) Securities | | (B) Other | | |
|---|---|---|---|---|---|---|
| 8 a | Gross amount from sales of assets other than inventory | 19,566,283. | 8a | | | |
| b | Less: cost or other basis and sales expenses | 19,742,846. | 8b | | | |
| c | Gain or (loss) (attach schedule) | <176,563.> | 8c | | | |
| d | Net gain or (loss). Combine line 8c, columns (A) and (B) STMT 2 | | | | 8d | <176,563.> |

| | | | | | |
|---|---|---|---|---|---|
| 9 | Special events and activities (attach schedule). If any amount is from **gaming**, check here ▶ [ ] | | | | |
| a | Gross revenue (not including $ 0. of contributions reported on line 1b) | 9a | 108,667. | | |
| b | Less: direct expenses other than fundraising expenses | 9b | 48,067. | | |
| c | Net income or (loss) from special events. Subtract line 9b from line 9a SEE STATEMENT 3 | | | 9c | 60,600. |
| 10 a | Gross sales of inventory, less returns and allowances | 10a | 675,256. | | |
| b | Less: cost of goods sold | 10b | 661,423. | | |
| c | Gross profit or (loss) from sales of inventory (attach schedule). Subtract line 10b from line 10a STMT 4 | | | 10c | 13,833. |
| 11 | Other revenue (from Part VII, line 103) | | | 11 | 289. |
| 12 | **Total revenue.** Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11 | | | 12 | 7,713,043. |
| 13 | Program services (from line 44, column (B)) | | | 13 | 7,000,440. |
| 14 | Management and general (from line 44, column (C)) | | | 14 | 966,056. |
| 15 | Fundraising (from line 44, column (D)) | | | 15 | 730,271. |
| 16 | Payments to affiliates (attach schedule) | | | 16 | |
| 17 | **Total expenses.** Add lines 16 and 44, column (A) | | | 17 | 8,696,767. |
| 18 | Excess or (deficit) for the year. Subtract line 17 from line 12 | | | 18 | <983,724.> |
| 19 | Net assets or fund balances at beginning of year (from line 73, column (A)) | | | 19 | 59,449,434. |
| 20 | Other changes in net assets or fund balances (attach explanation) SEE STATEMENT 5 | | | 20 | <1,388,539.> |
| 21 | Net assets or fund balances at end of year. Combine lines 18, 19, and 20 | | | 21 | 57,077,171. |

Revenue (lines 1–12) · Expenses (lines 13–17) · Net Assets (lines 18–21)

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

| *Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.* | | (A) Total | (B) Program services | (C) Management and general | (D) Fundraising |
|---|---|---|---|---|---|
| 22a Grants paid from donor advised funds (attach schedule) (cash $ 0. noncash $ 0.) If this amount includes foreign grants, check here ▶ ☐ | 22a | | | | |
| 22b Other grants and allocations (attach schedule) (cash $ 0. noncash $ 0.) If this amount includes foreign grants, check here ▶ ☐ | 22b | | | | |
| 23 Specific assistance to individuals (attach schedule) STATEMENT 7 | 23 | 355,741. | 355,741. | | |
| 24 Benefits paid to or for members (attach schedule) | 24 | | | | |
| 25a Compensation of current officers, directors, key employees, etc. listed in Part V-A | 25a | 332,980. | 143,181. | 189,799. | 0. |
| b Compensation of former officers, directors, key employees, etc. listed in Part V-B | 25b | 0. | 0. | 0. | 0. |
| c Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) | 25c | | | | |
| 26 Salaries and wages of employees not included on lines 25a, b, and c | 26 | 3,854,917. | 3,260,173. | 298,536. | 296,208. |
| 27 Pension plan contributions not included on lines 25a, b, and c | 27 | 215,931. | 155,174. | 37,762. | 22,995. |
| 28 Employee benefits not included on lines 25a - 27 | 28 | 462,067. | 421,757. | 9,586. | 30,724. |
| 29 Payroll taxes | 29 | 295,722. | 246,071. | 29,912. | 19,739. |
| 30 Professional fundraising fees | 30 | 53,007. | | | 53,007. |
| 31 Accounting fees | 31 | 21,000. | 14,247. | 5,342. | 1,411. |
| 32 Legal fees | 32 | 99,373. | 66,444. | 32,788. | 141. |
| 33 Supplies | 33 | 89,441. | 69,272. | 11,316. | 8,853. |
| 34 Telephone | 34 | 55,980. | 45,906. | 6,884. | 3,190. |
| 35 Postage and shipping | 35 | 91,470. | 54,439. | 3,190. | 33,841. |
| 36 Occupancy | 36 | 416,154. | 335,884. | 50,535. | 29,735. |
| 37 Equipment rental and maintenance | 37 | | | | |
| 38 Printing and publications | 38 | 126,665. | 53,645. | 29. | 72,991. |
| 39 Travel | 39 | 173,469. | 168,131. | 550. | 4,788. |
| 40 Conferences, conventions, and meetings | 40 | 44,232. | 35,841. | 2,635. | 5,756. |
| 41 Interest | 41 | 381,178. | 294,528. | 63,417. | 23,233. |
| 42 Depreciation, depletion, etc. (attach schedule) | 42 | 694,078. | 538,639. | 114,755. | 40,684. |
| 43 Other expenses not covered above (itemize): | | | | | |
| a | 43a | | | | |
| b | 43b | | | | |
| c | 43c | | | | |
| d | 43d | | | | |
| e | 43e | | | | |
| f | 43f | | | | |
| g SEE STATEMENT 6 | 43g | 933,362. | 741,367. | 109,020. | 82,975. |
| 44 **Total functional expenses.** Add lines 22a through 43g. (Organizations completing columns (B)-(D), carry these totals to lines 13-15) | 44 | 8,696,767. | 7,000,440. | 966,056. | 730,271. |

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

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

If "Yes," enter (i) the aggregate amount of these joint costs $ N/A ; (ii) the amount allocated to Program services $ N/A ;
(iii) the amount allocated to Management and general $ N/A ; and (iv) the amount allocated to Fundraising $ N/A

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

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

What is the organization's primary exempt purpose? ▶ SEE STATEMENT 8

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** WE PROVIDED ADOPTION COUNSELING FOR OVER 160 WOMEN FACING AN UNPLANNED PREGNANCY AND PLACED 66 CHILDREN, MANY WITH SPECIAL NEEDS, WITH ADOPTIVE HOMES. (SEE FOOTNOTE 1) (Grants and allocations $ ) If this amount includes foreign grants, check here ▶ ☐ | 3,461,767. |
| **b** WE FOUND ADOPTIVE HOMES FOR 96 ORPHANED AND VULNERABLE CHILDREN FROM OVERSEAS AND IN SEVERAL LOCATIONS SUPPORTED "GRANNY" PROGRAMS TO PROVIDE EXTRA CARE FOR THE CHILDREN LEFT BEHIND. (SEE FOOTNOTE 2) (Grants and allocations $ ) If this amount includes foreign grants, check here ▶ ☐ | 2,501,822. |
| **c** WE HOSTED ADOPTION EDUCATION AND CHILD DEVELOPMENT WORKSHOPS,AND WE OFFERED FOUR REGULARLY-SCHEDULED SUPPORT GROUPS FOR BIRTH AND ADOPTIVE PARENTS,ATTENDED BY OVER 634 PEOPLE. WE PROVIDED POST ADOPTION SERVICES FOR 518 ADOPTEES AND BIRTH PARENTS. (Grants and allocations $ ) If this amount includes foreign grants, check here ▶ ☐ | 1,036,851. |
| **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 ▶ ☐ | |
| **f** **Total of Program Service Expenses** (should equal line 44, column (B), Program services) ▶ | 7,000,440. |

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723021 12-27-07

## 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.*

| Section | Line | Description | | | (A) Beginning of year | | (B) End of year |
|---|---|---|---|---|---|---|---|
| Assets | 45 | Cash - non-interest-bearing | | | 641,782. | 45 | 1,309,187. |
| | 46 | Savings and temporary cash investments | | | | 46 | |
| | 47 a | Accounts receivable | 47a | 115,752. | | | |
| | b | Less. allowance for doubtful accounts | 47b | | 219,683. | 47c | 115,752. |
| | 48 a | Pledges receivable | 48a | 2,784,310. | | | |
| | b | Less· allowance for doubtful accounts | 48b | | 3,971,049. | 48c | 2,784,310. |
| | 49 | Grants receivable | | | | 49 | |
| | 50 a | Receivables from current and former officers, directors, trustees, and key employees | | | | 50a | |
| | b | Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) | | | | 50b | |
| | 51 a | Other notes and loans receivable | 51a | | | | |
| | b | Less: allowance for doubtful accounts | 51b | | | 51c | |
| | 52 | Inventories for sale or use | | | 77,271. | 52 | 57,425. |
| | 53 | Prepaid expenses and deferred charges | | | 131,700. | 53 | 331,056. |
| | 54 a | Investments - publicly-traded securities ▶ ☐ Cost ☐ FMV | | | | 54a | |
| | b | Investments - other securities STMT 10 ▶ ☐ Cost ☒ FMV | | | 50,875,207. | 54b | 48,429,144. |
| | 55 a | Investments - land, buildings, and equipment: basis | 55a | | | | |
| | b | Less· accumulated depreciation | 55b | | | 55c | |
| | 56 | Investments - other | | | | 56 | |
| | 57 a | Land, buildings, and equipment: basis | 57a | 16,105,355. | | | |
| | b | Less accumulated depreciation | 57b | 1,146,455. | 14,256,832. | 57c | 14,958,900. |
| | 58 | Other assets, including program-related investments (describe ▶ ) | | | | 58 | |
| | 59 | **Total assets** (must equal line 74) Add lines 45 through 58 | | | 70,173,524. | 59 | 67,985,774. |
| Liabilities | 60 | Accounts payable and accrued expenses | | | 849,090. | 60 | 1,198,603. |
| | 61 | Grants payable | | | | 61 | |
| | 62 | Deferred revenue | | | | 62 | |
| | 63 | Loans from officers, directors, trustees, and key employees | | | | 63 | |
| | 64 a | Tax-exempt bond liabilities STMT 9 | | | 9,875,000. | 64a | 9,710,000. |
| | b | Mortgages and other notes payable | | | | 64b | |
| | 65 | Other liabilities (describe ▶ ) | | | | 65 | |
| | 66 | **Total liabilities.** Add lines 60 through 65 | | | 10,724,090. | 66 | 10,908,603. |
| Net Assets or Fund Balances | | **Organizations that follow SFAS 117, check here** ▶ ☒ and complete lines 67 through 69 and lines 73 and 74. | | | | | |
| | 67 | Unrestricted | | | 51,759,809. | 67 | 48,153,710. |
| | 68 | Temporarily restricted | | | 6,484,695. | 68 | 7,718,231. |
| | 69 | Permanently restricted | | | 1,204,930. | 69 | 1,205,230. |
| | | **Organizations that do not follow SFAS 117, check here** ▶ ☐ and complete lines 70 through 74 | | | | | |
| | 70 | Capital stock, trust principal, or current funds | | | | 70 | |
| | 71 | Paid-in or capital surplus, or land, building, and equipment fund | | | | 71 | |
| | 72 | Retained earnings, endowment, accumulated income, or other funds | | | | 72 | |
| | 73 | **Total net assets or fund balances.** Add lines 67 through 69 or lines 70 through 72. (Column (A) **must** equal line 19 and column (B) **must** equal line 21) | | | 59,449,434. | 73 | 57,077,171. |
| | 74 | **Total liabilities and net assets/fund balances.** Add lines 66 and 73 | | | 70,173,524. | 74 | 67,985,774. |

Form **990** (2007)

723031
12-27-07

**Part IV-A** **Reconciliation of Revenue per Audited Financial Statements With Revenue per Return** *(See the instructions.)*

| | | | | | |
|---|---|---|---|---|---|
| a | Total revenue, gains, and other support per audited financial statements | | | a | 7,033,994. |
| b | Amounts included on line a but not on Part I, line 12. | | | | |
| 1 | Net unrealized gains on investments | b1 | <1388539.> | | |
| 2 | Donated services and use of facilities | b2 | | | |
| 3 | Recoveries of prior year grants | b3 | | | |
| 4 | Other (specify): SEE STATEMENT 11 | b4 | 709,490. | | |
| | Add lines b1 through b4 | | | b | <679,049.> |
| c | Subtract line b from line a | | | c | 7,713,043. |
| d | Amounts included on Part I, line 12, but not on line a: | | | | |
| 1 | Investment expenses not included on Part I, line 6b | d1 | | | |
| 2 | Other (specify). | d2 | | | |
| | Add lines d1 and d2 | | | d | 0. |
| e | Total revenue (Part I, line 12). Add lines c and d ▶ | | | e | 7,713,043. |

**Part IV-B** **Reconciliation of Expenses per Audited Financial Statements With Expenses per Return**

| | | | | | |
|---|---|---|---|---|---|
| a | Total expenses and losses per audited financial statements | | | a | 8,712,179. |
| b | Amounts included on line a but not on Part I, line 17. | | | | |
| 1 | Donated services and use of facilities | b1 | | | |
| 2 | Prior year adjustments reported on Part I, line 20 | b2 | | | |
| 3 | Losses reported on Part I, line 20 | b3 | | | |
| 4 | Other (specify): SEE STATEMENT 12 | b4 | 709,490. | | |
| | Add lines b1 through b4 | | | b | 709,490. |
| c | Subtract line b from line a | | | c | 8,002,689. |
| d | Amounts included on Part I, line 17, but not on line a: | | | | |
| 1 | Investment expenses not included on Part I, line 6b | d1 | | | |
| 2 | Other (specify): DEPRECIATION EXPENSE | d2 | 694,078. | | |
| | Add lines d1 and d2 | | | d | 694,078. |
| e | Total expenses (Part I, line 17). Add lines c and d ▶ | | | e | 8,696,767. |

**Part V-A** **Current Officers, Directors, Trustees, and Key Employees** (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated.) *(See the instructions.)*

| (A) Name and address | (B) Title and average hours per week devoted to position | (C) Compensation (If not paid, enter -0-.) | (D) Contributions to employee benefit plans & deferred compensation plans | (E) Expense account and other allowances |
|---|---|---|---|---|
| DR. MARY H. WHITE<br>C/O SPENCE-CHAPIN 410 E 92TH ST.<br>NEW YORK, NY 10128 | PRESIDENT<br>7.00 | 0. | 0. | 0. |
| MS. MARTHA KUNKIS<br>C/O SPENCE-CHAPIN 410 E 92TH ST.<br>NEW YORK, NY 10128 | VICE PRESIDENT<br>3.00 | 0. | 0. | 0. |
| MS. MAUD WELLES<br>C/O SPENCE-CHAPIN 410 E 92TH ST.<br>NEW YORK, NY 10128 | VICE PRESIDENT<br>3.00 | 0. | 0. | 0. |
| MR. MICHAEL WISE<br>C/O SPENCE-CHAPIN 410 E 92TH ST.<br>NEW YORK, NY 10128 | TREASURER<br>3.00 | 0. | 0. | 0. |
| MS. MARY ELLEN GEISSER<br>C/O SPENCE-CHAPIN 410 E 92TH ST.<br>NEW YORK, NY 10128 | SECRETARY<br>3.00 | 0. | 0. | 0. |
| MS. KATHARINE LEGG<br>C/O SPENCE-CHAPIN 410 E 92TH ST.<br>NEW YORK, NY 10128 | EXECUTIVE DIRECTOR<br>45.00 | 175,000. | 19,396. | 0. |
| MS. EMILY SACHS<br>C/O SPENCE-CHAPIN 410 E 92TH ST.<br>NEW YORK, NY 10128 | CHIEF FINANCIAL OFFICER<br>45.00 | 128,570. | 10,014. | 0. |
| | | | | |

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

| | | | Yes | No |
|---|---|---|---|---|
| 75 a | Enter the total number of officers, directors, and trustees permitted to vote on organization business at board meetings ▶ 25 | | | |
| b | Are any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, related to each other through family or business relationships? If "Yes," attach a statement that identifies the individuals and explains the relationship(s) | 75b | | X |
| c | Do any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, receive compensation from any other organizations, whether tax exempt or taxable, that are related to the organization? See the instructions for the definition of "related organization." | 75c | | X |
| | If "Yes," attach a statement that includes the information described in the instructions. | | | |
| d | Does the organization have a written conflict of interest policy? | 75d | X | |

**Part V-B Former Officers, Directors, Trustees, and Key Employees That Received Compensation or Other Benefits** (If any former officer, director, trustee, or key employee received compensation or other benefits (described below) during the year, list that person below and enter the amount of compensation or other benefits in the appropriate column. See the instructions.)

| (A) Name and address | (B) Loans and Advances | (C) Compensation (if not paid, enter -0-) | (D) Contributions to employee benefit plans & deferred compensation plans | (E) Expense account and other allowances |
|---|---|---|---|---|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**Part VI Other Information** *(See the instructions.)*

| | | | Yes | No |
|---|---|---|---|---|
| 76 | Did the organization make a change in its activities or methods of conducting activities? If "Yes," attach a detailed statement of each change | 76 | | X |
| 77 | Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes. | 77 | | X |
| 78 a | Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return? | 78a | | X |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A | 78b | | |
| 79 | Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement | 79 | | X |
| 80 a | Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc , to any other exempt or nonexempt organization? | 80a | | X |
| b | If "Yes," enter the name of the organization ▶ N/A and check whether it is ☐ exempt or ☐ nonexempt | | | |
| 81 a | Enter direct and indirect political expenditures. (See line 81 instructions.) 81a 0. | | | |
| b | Did the organization file **Form 1120-POL** for this year? | 81b | | X |

**Part VI Other Information** *(continued)*

| | | | | Yes | No |
|---|---|---|---|---|---|
| 82 a | Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value? | | 82a | | X |
| b | If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III) | 82b N/A | | | |
| 83 a | Did the organization comply with the public inspection requirements for returns and exemption applications? | | 83a | X | |
| b | Did the organization comply with the disclosure requirements relating to *quid pro quo* contributions? | | 83b | X | |
| 84 a | Did the organization solicit any contributions or gifts that were not tax deductible? | | 84a | | X |
| b | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? | N/A | 84b | | |
| 85 a | *501(c)(4), (5), or (6).* Were substantially all dues nondeductible by members? | N/A | 85a | | |
| b | Did the organization make only in-house lobbying expenditures of $2,000 or less? | N/A | 85b | | |
| | If "Yes" was answered to either 85a or 85b, **do not** complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year. | | | | |
| c | Dues, assessments, and similar amounts from members | 85c N/A | | | |
| d | Section 162(e) lobbying and political expenditures | 85d N/A | | | |
| e | Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices | 85e N/A | | | |
| f | Taxable amount of lobbying and political expenditures (line 85d less 85e) | 85f N/A | | | |
| g | Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? | N/A | 85g | | |
| h | If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? | N/A | 85h | | |
| 86 | *501(c)(7) organizations.* Enter: **a** Initiation fees and capital contributions included on line 12 | 86a N/A | | | |
| b | Gross receipts, included on line 12, for public use of club facilities | 86b N/A | | | |
| 87 | *501(c)(12) organizations.* Enter: **a** Gross income from members or shareholders | 87a N/A | | | |
| b | Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) | 87b N/A | | | |
| 88 a | At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX | | 88a | | X |
| 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 ▶ | | 88b | | X |
| 89 a | *501(c)(3) organizations.* Enter: Amount of tax imposed on the organization during the year under: section 4911 ▶ 0. ; section 4912 ▶ 0. ; section 4955 ▶ 0. | | | | |
| b | *501(c)(3) and 501(c)(4) organizations* Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction | | 89b | | X |
| c | Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 | ▶ 0. | | | |
| d | Enter: Amount of tax on line 89c, above, reimbursed by the organization | ▶ 0. | | | |
| e | *All organizations.* At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? | | 89e | | X |
| f | *All organizations.* Did the organization acquire a direct or indirect interest in any applicable insurance contract? | | 89f | | X |
| g | *For supporting organizations and sponsoring organizations maintaining donor advised funds.* Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year? | | 89g | | X |

90 a List the states with which a copy of this return is filed ▶ NY

b Number of employees employed in the pay period that includes March 12, 2007 — 90b: 87

91 a The books are in care of ▶ EMILY SACHS Telephone no. ▶ 212-369-0300

Located at ▶ 410 EAST 92ND STREET, NEW YORK, NY ZIP + 4 ▶ 10128

| | | | Yes | No |
|---|---|---|---|---|
| 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 ▶ N/A. See the instructions for exceptions and filing requirements for **Form TD F 90-22.1,** Report of Foreign Bank and Financial Accounts. | 91b | | X |

**Part VI Other Information** *(continued)*

| | | | Yes | No |
|---|---|---|---|---|
| c | At any time during the calendar year, did the organization maintain an office outside of the United States? If "Yes," enter the name of the foreign country ▶ N/A | 91c | | X |
| 92 | *Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of* **Form 1041**- Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the tax year ▶ | 92 | N/A | |

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

| **Note:** *Enter gross amounts unless otherwise indicated.* | Unrelated business income | | Excluded by section 512, 513, or 514 | | |
|---|---|---|---|---|---|
| | (A) Business code | (B) Amount | (C) Exclusion code | (D) Amount | (E) Related or exempt function income |
| 93 Program service revenue: | | | | | |
| a PROGRAM SERVICE FEES | | | | | 1,478,296. |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f Medicare/Medicaid payments | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 94 Membership dues and assessments | | | | | |
| 95 Interest on savings and temporary cash investments | | | 14 | 11,427. | |
| 96 Dividends and interest from securities | | | 14 | 1,318,606. | |
| 97 Net rental income or (loss) from real estate: | | | | | |
| a debt-financed property | | | | | |
| b not debt-financed property | | | | | |
| 98 Net rental income or (loss) from personal property | | | | | |
| 99 Other investment income | | | 15 | 2,260,474. | |
| 100 Gain or (loss) from sales of assets other than inventory | | | 18 | <176,563.> | |
| 101 Net income or (loss) from special events | | | 07 | 60,600. | |
| 102 Gross profit or (loss) from sales of inventory | | | 05 | 13,833. | |
| 103 Other revenue: | | | | | |
| a OTHER INCOME | | | 01 | 289. | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 104 Subtotal (add columns (B), (D), and (E)) | | 0. | | 3,488,666. | 1,478,296. |
| 105 **Total** (add line 104, columns (B), (D), and (E)) ▶ | | | | | 4,966,962. |

**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). |
|---|---|
| 93A | REVENUE IN CONNECTION WITH ADOPTION SERVICES |
| | |
| | |

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

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

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

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

**Note:** *If "Yes" to* **(b)**, *file Form 8870* and *Form 4720 (see instructions)*

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

| | Yes | No |
|---|---|---|
| 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 Identification Number | (C) Description of transfer | (D) Amount of transfer |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| | Totals | | | |

| | Yes | No |
|---|---|---|
| 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 Identification Number | (C) Description of transfer | (D) Amount of transfer |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| | Totals | | | |

| | 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

Katharine S. Legg — 5-13-09

Signature of officer — Date

KATHARINE S. LEGG, Executive Director

Type or print name and title

**Paid Preparer's Use Only**

| | | | | |
|---|---|---|---|---|
| Preparer's signature | Anthony Dattoma | Date 5-5-09 | Check if self-employed ▶ ☐ | Preparer's SSN or PTIN (See Gen Inst X) |
| Firm's name (or yours if self-employed), address, and ZIP + 4 | PUSTORINO, PUGLISI & CO., LLP<br>515 MADISON AVENUE<br>NEW YORK, NY 10022 | | EIN ▶ | |
| | | | Phone no. ▶ 212-832-1110 | |

Form **990** (2007)

723164/12-27-07

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

Department of the Treasury
Internal Revenue Service

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

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

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

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

OMB No 1545-0047

**2007**

Name of the organization: SPENCE-CHAPIN SERVICES TO FAMILIES AND CHILDREN

Employer identification number: 13 1834590

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

(See page 1 of the instructions. List each one. If there are none, enter "None.")

| (a) Name and address of each employee paid more than $50,000 | (b) Title and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans & deferred compensation | (e) Expense account and other allowances |
|---|---|---|---|---|
| LINDA WRIGHT<br>410 EAST 92ND ST., NEW YORK, NY 10128 | DIRECTOR<br>45.00 | 120,479. | 14,377. | |
| SABRA LARKIN-ELLIOTT<br>410 EAST 92ND ST., NEW YORK, NY 10128 | DIRECTOR<br>45.00 | 100,120. | 15,934. | |
| SUSAN WATSON<br>410 EAST 92ND ST., NEW YORK, NY 10128 | DIRECTOR<br>45.00 | 92,821. | 12,345. | |
| RITA TADDONIO<br>410 EAST 92ND ST., NEW YORK, NY 10128 | DIRECTOR<br>45.00 | 78,833. | 12,639. | |
| LOUISE SCHNAIER<br>410 EAST 92ND ST., NEW YORK, NY 10128 | DIRECTOR<br>45.00 | 85,242. | 11,750. | |
| Total number of other employees paid over $50,000 ▶ | 0 | | | |

**Part II-A** **Compensation of the Five Highest Paid Independent Contractors for Professional Services**

(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

| (a) Name and address of each independent contractor paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| N POWER NY<br>150 WEST 30TH STREET, NEW YORK, NY 10001 | TECHNOLOGY CONSULTANTS | 94,736. |
| ANDREA & ASSOCIATES<br>112 EAST 23RD STREET, NEW YORK, NY 10010 | PUBLIC RELATIONS | 75,573. |
| KFERSTEN BARTOLOTTA<br>C/O SPENCE CHAPIN 410 EAST 90TH ST., NEW YORK, NY | CONSULTANT | 55,568. |
| AMY SHAW<br>C/O SPENCE CHAPIN 410 EAST 90TH ST., NEW YORK, NY | CONSULTANT | 47,005. |
| | | |
| Total number of others receiving over $50,000 for professional services ▶ 0 | | |

**Part II-B** **Compensation of the Five Highest Paid Independent Contractors for Other Services**

(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None." See page 2 of the instructions.)

| (a) Name and address of each independent contractor paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| VANGUARD CONSTRUCTION & DEVELOPMENT CO. INC<br>307 WEST 38TH STREET, NEW YORK, NY 10018 | GENERAL CONTRACTORS | 642,984. |
| EVENSONBEST LLC<br>641 AVENUE OF THE AMERICAS, NEW YORK, NY 10011 | OFFICE PARTITIONS, FURNITURE, & EQ | 407,034. |
| EXCELSIOR PRINTING<br>60 ROBERTS DRIVE, NORTH ADAMS, MA 01247 | PRINTING SERVICES | 68,095. |
| UNITED UNLIMITED<br>44-10 30TH AVE, ASTORIA, NY 11103 | CLEANING SUPPLIES | 54,763. |
| TEMPORARY ALTERNATIVES<br>295 MADISON AVENUE , NEW YORK, NY 10017 | TEMPORARY WORK SERVICES | 40,222. |
| Total number of other contractors receiving over $50,000 for other services ▶ 0 | | |

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

| | | | Yes | No |
|---|---|---|---|---|
| 1 | During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ $ ______ $ ______ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.) | 1 | | X |
| | Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities. | | | |
| 2 | During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? *(If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)* | | | |
| a | Sale, exchange, or leasing of property? | 2a | | X |
| b | Lending of money or other extension of credit? | 2b | | X |
| c | Furnishing of goods, services, or facilities? | 2c | | X |
| d | Payment of compensation (or payment or reimbursement of expenses if more than $1,000)? | 2d | X | |
| e | Transfer of any part of its income or assets? | 2e | | X |
| 3 a | Did the organization make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how the organization determines that recipients qualify to receive payments.) | 3a | | X |
| b | Did the organization have a section 403(b) annuity plan for its employees? | 3b | X | |
| c | Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," attach a detailed statement | 3c | | X |
| d | Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services? | 3d | | X |
| 4 a | Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g. If "No," complete lines 4f and 4g | 4a | | X |
| b | Did the organization make any taxable distributions under section 4966? N/A | 4b | | |
| c | Did the organization make a distribution to a donor, donor advisor, or related person? N/A | 4c | | |
| d | Enter the total number of donor advised funds owned at the end of the tax year ▶ | N/A | | |
| e | Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year ▶ | N/A | | |
| f | Enter the total number of separate funds or accounts owned at the end of the year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts ▶ | 0. | | |
| g | Enter the aggregate value of assets in all funds or accounts included on line 4f at the end of the tax year ▶ | 0. | | |

## Part IV Reason for Non-Private Foundation Status (See pages 4 through 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 [X] 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? Yes | No | (e) Amount of support |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| **Total** ▶ | | | | | |

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 |
|---|---|---|---|---|---|---|
| 15 | Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.) | 1,929,823. | 6,239,253. | 2,069,401. | 1,756,490. | 11,994,967. |
| 16 | Membership fees received | | | | | |
| 17 | Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose | 2,458,167. | 2,622,952. | 2,589,208. | 2,000,866. | 9,671,193. |
| 18 | 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 | 1,881,150. | 1,948,803. | 1,328,632. | 1,229,200. | 6,387,785. |
| 19 | Net income from unrelated business activities not included in line 18 | | | | | |
| 20 | Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf | | | | | |
| 21 | The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge | | | | | |
| 22 | Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets | | | | | |
| 23 | Total of lines 15 through 22 | 6,269,140. | 10811008. | 5,987,241. | 4,986,556. | 28,053,945. |
| 24 | Line 23 minus line 17 | 3,810,973. | 8,188,056. | 3,398,033. | 2,985,690. | 18,382,752. |
| 25 | Enter 1% of line 23 | 62,691. | 108,110. | 59,872. | 49,866. | |

26 **Organizations described on lines 10 or 11:** **a** Enter 2% of amount in column (e), line 24 ▶ 26a 367,655.

**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 ▶ 26b 4,024,668.

**c** Total support for section 509(a)(1) test: Enter line 24, column (e) ▶ 26c 18,382,752.

**d** Add: Amounts from column (e) for lines: 18 6,387,785. 19 ______ 22 ______ 26b 4,024,668. ▶ 26d 10,412,453.

**e** Public support (line 26c minus line 26d total) ▶ 26e 7,970,299.

**f** **Public support percentage (line 26e (numerator) divided by line 26c (denominator))** ▶ 26f 43.3575%

27 **Organizations described on line 12: a** For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." **Do not file this list with your return.** Enter the sum of such amounts for each year: N/A

(2006) (2005) (2004) (2003)

**b** For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the **larger** of **(1)** the amount on line 25 for the year or **(2)** $5,000. (Include in the list organizations described in lines 5 through 11b, as well as individuals.) **Do not file this list with your return.** After computing the difference between the amount received and the larger amount described in **(1)** or **(2)**, enter the sum of these differences (the excess amounts) for each year: N/A

(2006) (2005) (2004) (2003)

**c** Add: Amounts from column (e) for lines: 15 ______ 16 ______ 17 ______ 20 ______ 21 ______ ▶ 27c N/A

**d** Add: Line 27a total ______ and line 27b total ______ ▶ 27d N/A

**e** Public support (line 27c total minus line 27d total) ▶ 27e N/A

**f** Total support for section 509(a)(2) test: Enter amount on line 23, column (e) ▶ 27f N/A

**g** **Public support percentage (line 27e (numerator) divided by line 27f (denominator))** ▶ 27g N/A %

**h** **Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))** ▶ 27h N/A %

28 **Unusual Grants:** For an organization described in line 10, 11, or 12 that received any unusual grants during 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.

NONE

## Part V Private School Questionnaire (See page 9 of the instructions.) N/A
**(To be completed ONLY by schools that checked the box on line 6 in Part IV)**

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

**Part VI-A Lobbying Expenditures by Electing Public Charities** (See page 11 of the instructions.) N/A

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

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

| **Limits on Lobbying Expenditures** (The term "expenditures" means amounts paid or incurred.) | | (a) Affiliated group totals | (b) To be completed for **all** electing organizations |
|---|---|---|---|
| | | N/A | |
| 36 Total lobbying expenditures to influence public opinion (grassroots lobbying) | 36 | | |
| 37 Total lobbying expenditures to influence a legislative body (direct lobbying) | 37 | | |
| 38 Total lobbying expenditures (add lines 36 and 37) | 38 | | |
| 39 Other exempt purpose expenditures | 39 | | |
| 40 Total exempt purpose expenditures (add lines 38 and 39) | 40 | | |
| 41 Lobbying nontaxable amount. Enter the amount from the following table - | 41 | | |
| 42 Grassroots nontaxable amount (enter 25% of line 41) | 42 | | |
| 43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36 | 43 | | |
| 44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38 | 44 | | |

| **If the amount on line 40 is -** | **The lobbying nontaxable amount is -** |
|---|---|
| Not over $500,000 | 20% of the amount on line 40 |
| Over $500,000 but not over $1,000,000 | $100,000 plus 15% of the excess over $500,000 |
| Over $1,000,000 but not over $1,500,000 | $175,000 plus 10% of the excess over $1,000,000 |
| Over $1,500,000 but not over $17,000,000 | $225,000 plus 5% of the excess over $1,500,000 |
| Over $17,000,000 | $1,000,000 |

**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.)

N/A

| | Lobbying Expenditures During 4-Year Averaging Period | | | | |
|---|---|---|---|---|---|
| **Calendar year (or fiscal year beginning in)** ▶ | (a) 2007 | (b) 2006 | (c) 2005 | (d) 2004 | (e) Total |
| 45 Lobbying nontaxable amount | | | | | 0. |
| 46 Lobbying ceiling amount (150% of line 45(e)) | | | | | 0. |
| 47 Total lobbying expenditures | | | | | 0. |
| 48 Grassroots nontaxable amount | | | | | 0. |
| 49 Grassroots ceiling amount (150% of line 48(e)) | | | | | 0. |
| 50 Grassroots lobbying expenditures | | | | | 0. |

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

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

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

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

**Part VII** **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations** (See page 14 of the instructions.)

51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

| | | Yes | No |
|---|---|---|---|
| a Transfers from the reporting organization to a noncharitable exempt organization of: | | | |
| (i) Cash | 51a(i) | | X |
| (ii) Other assets | a(ii) | | X |
| b Other transactions: | | | |
| (i) Sales or exchanges of assets with a noncharitable exempt organization | b(i) | | X |
| (ii) Purchases of assets from a noncharitable exempt organization | b(ii) | | X |
| (iii) Rental of facilities, equipment, or other assets | b(iii) | | X |
| (iv) Reimbursement arrangements | b(iv) | | X |
| (v) Loans or loan guarantees | b(v) | | X |
| (vi) Performance of services or membership or fundraising solicitations | b(vi) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | c | | X |

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received: N/A

| (a) Line no. | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | | |

52 a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ▶ ☐ Yes ☒ No

b If "Yes," complete the following schedule: N/A

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|---|---|---|
| | | |

FOOTNOTES STATEMENT 1

FOOTNOTE #1:
IN OUR DOMESTIC ADOPTION PROGRAM,WE PROVIDED COUNSELING SERVICES FOR OVER 160 WOMEN AND PLACED 66 CHILDREN IN ADOPTIVE HOMES.MANY OF THESE CHILDREN HAVE SPECIAL MEDICAL AND DEVELOPMENTAL NEEDS.
INTERIM BOARDING HOME CARE AND MEDICAL SUPERVISION WAS PROVIDED FOR 88 CHILDREN IN THIS PROGRAM.

FOOTNOTE #2:
WE FOUND ADOPTIVE HOMES FOR 96 CHILDREN FROM ASIA,LATIN AMERICA, AND EASTERN EUROPE, PROVIDING EACH ADOPTIVE FAMILY WITH EXTENSIVE PREPARATION FOR BRINGING A CHILD OF A DIFFERENT CULTURE AND OFTEN UNKNOWN MEDICAL HISTORY INTO THEIR HOME.WE PROVIDE AID TO FOREIGN ORPHANAGES INCLUDING A PIONEERING "GRANNY" PROGRAM WHICH ENGAGES LOCAL WOMEN TO PROVIDE EXTRA,ONE-ON-ONE CARE AND ATTENTION TO CHILDREN STILL INSTITUTIONALIZED.

FOOTNOTE #3:
WE PROVIDED ADOPTION EDUCATION AND CHILD DEVELOPMENT PROGRAMS FOR THE GENERAL PUBLIC,ADOPTIVE FAMILIES, CHILDREN, AND PROFESSIONALS SERVING 600 PEOPLE.
OUR AFTERCARE PROGRAM OFFERED POST- ADOPTION AND REUNION SERVICES TO 518 ADOPTEES,BIRTH PARENTS AND THEIR FAMILIES.

FORM 990 GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES STATEMENT 2

| DESCRIPTION | GROSS SALES PRICE | COST OR OTHER BASIS | EXPENSE OF SALE | NET GAIN OR (LOSS) |
|---|---|---|---|---|
| VARIOUS SECURITIES | 19,566,283. | 19,742,846. | 0. | <176,563.> |
| TO FORM 990, PART I, LINE 8 | 19,566,283. | 19,742,846. | 0. | <176,563.> |

FORM 990 SPECIAL EVENTS AND ACTIVITIES STATEMENT 3

| DESCRIPTION OF EVENT | GROSS RECEIPTS | CONTRIBUT. INCLUDED | GROSS REVENUE | DIRECT EXPENSES | NET INCOME OR (LOSS) |
|---|---|---|---|---|---|
| THEATRE BENEFITS | 108,667. | | 108,667. | 48,067. | 60,600. |
| TO FM 990, PART I, LINE 9 | 108,667. | | 108,667. | 48,067. | 60,600. |

| FORM 990 | INCOME AND COST OF GOODS SOLD INCLUDED ON PART I, LINE 10 | STATEMENT 4 |
|---|---|---|

INCOME

| | | |
|---|---|---|
| 1. GROSS RECEIPTS | 675,256 | |
| 2. RETURNS AND ALLOWANCES | | |
| 3. LINE 1 LESS LINE 2 | | 675,256 |
| 4. COST OF GOODS SOLD (LINE 13) | 661,423 | |
| 5. GROSS PROFIT (LINE 3 LESS LINE 4) | | 13,833 |

COST OF GOODS SOLD

| | | |
|---|---|---|
| 6. INVENTORY AT BEGINNING OF YEAR | | |
| 7. MERCHANDISE PURCHASED | | |
| 8. COST OF LABOR | | |
| 9. MATERIALS AND SUPPLIES | 661,423 | |
| 10. OTHER COSTS | | |
| 11. ADD LINES 6 THROUGH 10 | | 661,423 |
| 12. INVENTORY AT END OF YEAR | | |
| 13. COST OF GOODS SOLD (LINE 11 LESS LINE 12). | | 661,423 |

FORM 990 OTHER CHANGES IN NET ASSETS OR FUND BALANCES STATEMENT 5

| DESCRIPTION | AMOUNT |
|---|---|
| UNREALIZED LOSS ON INVESTMENTS | <1,388,539.> |
| TOTAL TO FORM 990, PART I, LINE 20 | <1,388,539.> |

FORM 990 OTHER EXPENSES STATEMENT 6

| DESCRIPTION | (A) TOTAL | (B) PROGRAM SERVICES | (C) MANAGEMENT AND GENERAL | (D) FUNDRAISING |
|---|---|---|---|---|
| SUBSCRIPTIONS AND PUBLICATIONS | 7,620. | 5,927. | 809. | 884. |
| MEMBERSHIP DUES | 20,534. | 17,996. | 1,044. | 1,494. |
| INSURANCE | 216,668. | 165,001. | 35,305. | 16,362. |
| ADVERTISING/MEDIA | 133,681. | 126,648. | 3,613. | 3,420. |
| GENERAL EXPENSES | 64,439. | 41,384. | 13,587. | 9,468. |
| DIRECT ASSISTANCE | 5,515. | | | 5,515. |
| CASE CONSULTANT | 179,479. | 179,479. | | |
| ADVISORY SERVICES | 208,976. | 112,127. | 51,017. | 45,832. |
| SECRETARIAL | 57,760. | 54,115. | 3,645. | |
| PEDIATRIC SPECIALISTS | 18,197. | 18,197. | | |
| PAYROLL COMPUTER SERVICES | 20,493. | 20,493. | | |
| TOTAL TO FM 990, LN 43 | 933,362. | 741,367. | 109,020. | 82,975. |

FORM 990 SPECIFIC ASSISTANCE TO INDIVIDUALS STATEMENT 7

| DESCRIPTION | AMOUNT |
|---|---|
| DIRECT ASSISTANCE | 355,741. |
| TOTAL TO FORM 990, PART II, LINE 23 | 355,741. |

FORM 990 STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE STATEMENT 8
PART III

EXPLANATION

TO BUILD AND MAINTAIN PERMANENT FAMILIES BY ASSISTING PEOPLE WITH DOMESTIC AND FOREIGN ADOPTIONS AND PROVIDING INTENSIVE SOCIAL SERVICES TO FAMILIES.

## FORM 990 TAX-EXEMPT BOND LIABILITIES OUTSTANDING STATEMENT 9

PURPOSE OF ISSUE

TO FINANCE THE ACQUSITION OF NEW OFFICE SPACE

| USE BY THIRD PARTY | BOND RETIREMENT DATE | UNEXPENDED BOND PROCEEDS | AMOUNT OF ISSUE OUTSTANDING |
|---|---|---|---|
| NO | 12/01/36 | 0. | 9,710,000. |
| TOTAL INCLUDED ON FORM 990, PART IV, LINE 64A | | | 9,710,000. |

## FORM 990 OTHER SECURITIES STATEMENT 10

| SECURITY DESCRIPTION | COST/FMV | OTHER SECURITIES |
|---|---|---|
| INVESTMENTS | FMV | 48,429,144. |
| TO FORM 990, LINE 54B, COL B | | 48,429,144. |

## FORM 990 OTHER REVENUE NOT INCLUDED ON FORM 990 STATEMENT 11

| DESCRIPTION | AMOUNT |
|---|---|
| THRIFT SHOP INVENTORY COST NETTED AGAINST REVENUE ON FORM 990 | 661,423. |
| SPECIAL EVENTS NETTED COST NETTED AGAINST REVENUE ON FORM 990 | 48,067. |
| TOTAL TO FORM 990, PART IV-A | 709,490. |

FORM 990 OTHER EXPENSES NOT INCLUDED ON FORM 990 STATEMENT 12

| DESCRIPTION | AMOUNT |
|---|---|
| SPECIAL EVENTS DIRECT COST NETTED AGAINST GROSS REVENUE | 48,067. |
| INVENTORY COST FOR THRIFT SHOP NETTED AGAINST GROSS REVENUE | 661,423. |
| TOTAL TO FORM 990, PART IV-B | 709,490. |

# Fixed Assets and Depreciation Estimate FY2008

| A/C # | DESCRIPTION | ACQUIS DATE | COST 07/01/07 | ADDITIONS | ACTUAL COST 06/30/08 | RATE OF DEPR | ACCUM DEPREC 07/01/07 | Jul-07 | Aug-07 | Sep-07 | Oct-07 | Nov-07 | Dec-07 | Jan-08 | Feb-08 | Mar-08 | Apr-08 | May-08 | Jun-08 | DEPREC 07/01/07 06/30/08 | CUMULATIVE DEPREC 06/30/08 | FULLY DEPREC 06/30/08 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3-70 | Land & Building 410 E 92nd | | | | | | | | | | | | | | | | | | | | | |
| | Seiden & Schein - 1st downpymt for 92nd St | 04/25/06 | 500 000 00 | | 500 000 00 | 40YRS | 3,125 00 | 1,041 67 | 1,041 67 | 1,041 67 | 1 041 67 | 1,041 67 | 1 041 67 | 1 041 67 | 1,041 67 | 1,041 67 | 1,041 67 | 1 041 67 | 1,041 67 | 12 500 00 | 15 625 00 | - |
| | *Allied Irish Bank - LOC Arrangement Fee* | 06/19/06 | *40,820 92* | | *40 820 92* | *40YRS* | *85 04* | *85 04* | *85 04* | *85 04* | *85 04* | *85 04* | *85 04* | *85 04* | *85 04* | *85 04* | *85 04* | *85 04* | *85 04* | *1,020 52* | *1 105 57* | - |
| | The Bank of NY - Paying Agent, Reg, Trustee | 06/19/06 | 2 600 00 | | 2 600 00 | 40YRS | - | 5 42 | 5 42 | 5 42 | 5 42 | 5 42 | 5 42 | 5 42 | 5 42 | 5 42 | 5 42 | 5 42 | 5 42 | 65 00 | 65 00 | - |
| | Dorsey & Whitney - Bank of NY Attorneys | 06/19/06 | 3 000 00 | | 3 000 00 | 40YRS | - | 6 25 | 6 25 | 6 25 | 6 25 | 6 25 | 6 25 | 6 25 | 6 25 | 6 25 | 6 25 | 6 25 | 6 25 | 75 00 | 75 00 | - |
| | Harris Beach PLLC - Underwriter's Counsel Fe | 06/19/06 | 25 000 00 | | 25 000 00 | 40YRS | - | 52 08 | 52 08 | 52 08 | 52 08 | 52 08 | 52 08 | 52 08 | 52 08 | 52 08 | 52 08 | 52 08 | 52 08 | 625 00 | 625 00 | - |
| | Hawkins, Delafield & Wood -Bond Counsel Fe | 06/19/06 | 80,000 00 | | 80,000 00 | 40YRS | - | 166 67 | 166 67 | 166 67 | 166 67 | 166 67 | 166 67 | 166 67 | 166 67 | 166 67 | 166 67 | 166 67 | 166 67 | 2 000 00 | 2 000 00 | - |
| | Moody's Investor Svc - Rating Agency Fee | 06/19/06 | 13 900 00 | | 13 900 00 | 40YRS | - | 28 96 | 28 96 | 28 96 | 28 96 | 28 96 | 28 96 | 28 96 | 28 96 | 28 96 | 28 96 | 28 96 | 28 96 | 347 50 | 347 50 | - |
| | Network Financial - Printing of Official Stmnt | 06/19/06 | 5,000 00 | | 5,000 00 | 40YRS | - | 10 42 | 10 42 | 10 42 | 10 42 | 10 42 | 10 42 | 10 42 | 10 42 | 10 42 | 10 42 | 10 42 | 10 42 | 125 00 | 125 00 | - |
| | New York City IDA - Administration Fee | 06/19/06 | 72,625 00 | | 72 625 00 | 40YRS | - | 151 30 | 151 30 | 151 30 | 151 30 | 151 30 | 151 30 | 151 30 | 151 30 | 151 30 | 151 30 | 151 30 | 151 30 | 1,815 63 | 1,815 63 | - |
| | Windels Marx Lane & Mittendorf - Irrevocable | 06/19/06 | 30,000 00 | | 30,000 00 | 40YRS | - | 62 50 | 62 50 | 62 50 | 62 50 | 62 50 | 62 50 | 62 50 | 62 50 | 62 50 | 62 50 | 62 50 | 62 50 | 750 00 | 750 00 | - |
| | Royal Abstract of NY - Title Ins Prem Fee | 06/21/06 | 41,404 00 | | 41,404 00 | 40YRS | - | 86 26 | 86 26 | 86 26 | 86 26 | 86 26 | 86 26 | 86 26 | 86 26 | 86 26 | 86 26 | 86 26 | 86 26 | 1 035 10 | 1 035 10 | - |
| | Robert Schroeder - Title Closer | 06/21/06 | 500 00 | | 500 00 | 40YRS | - | 1 04 | 1 04 | 1 04 | 1 04 | 1 04 | 1 04 | 1 04 | 1 04 | 1 04 | 1 04 | 1 04 | 1 04 | 12 50 | 12 50 | - |
| | *New York City IDA - Balance* | 06/28/06 | 50 00 | | 50 00 | 40YRS | - | 0 10 | 0 10 | 0 10 | 0 10 | 0 10 | 0 10 | 0 10 | 0 10 | 0 10 | 0 10 | 0 10 | 0 10 | 1 25 | 1 25 | - |
| | Goldman Copeland - engineering consulting | 06/29/06 | 500 00 | | 500 00 | 40YRS | - | 1 04 | 1 04 | 1 04 | 1 04 | 1 04 | 1 04 | 1 04 | 1 04 | 1 04 | 1 04 | 1 04 | 1 04 | 12 50 | 12 50 | - |
| | Seiden & Schein | 06/29/06 | 1,533 062 71 | | 1,533 062 71 | 40YRS | - | 3,193 88 | 3 193 88 | 3,193 88 | 3,193 88 | 3 193 88 | 3,193 88 | 3 193 88 | 3 193 88 | 3,193 88 | 3,193 88 | 3,193 88 | 3,193 88 | 38 326 57 | 38 326 57 | - |
| | Royal Abstract | 06/29/06 | 40,200 00 | | 40 200 00 | 40YRS | - | 83 75 | 83 75 | 83 75 | 83 75 | 83 75 | 83 75 | 83 75 | 83 75 | 83 75 | 83 75 | 83 75 | 83 75 | 1 005 00 | 1 005 00 | - |
| | Roosevelt & Cross Underwriters | 06/29/06 | 74,062 50 | | 74,062 50 | 40YRS | - | 154 30 | 154 30 | 154 30 | 154 30 | 154 30 | 154 30 | 154 30 | 154 30 | 154 30 | 154 30 | 154 30 | 154 30 | 1 851 56 | 1 851 56 | - |
| | Madison Condominium | 06/29/06 | 7,542,499 99 | | 7,542 499 99 | 40YRS | - | 15 713 54 | 15 713 54 | 15 713 54 | 15 713 54 | 15,713 54 | 15 713 54 | 15 713 54 | 15 713 54 | 15 713 54 | 15 713 54 | 15,713 54 | 15,713 54 | 188 562 50 | 188 562 50 | - |
| | Closing Cost | 06/30/06 | 500,000 00 | | 500 000 00 | 40YRS | - | 1,041 67 | 1 041 67 | 1,041 67 | 1,041 67 | 1,041 67 | 1 041 67 | 1,041 67 | 1 041 67 | 1,041 67 | 1,041 67 | 1,041 67 | 1,041 67 | 12 500 00 | 12 500 00 | - |
| | Legal fees | 06/30/06 | 69 989 71 | | 69 989 71 | 40YRS | - | 145 81 | 145 81 | 145 81 | 145 81 | 145 81 | 145 81 | 145 81 | 145 81 | 145 81 | 145 81 | 145 81 | 145 81 | 1 749 74 | 1 749 74 | - |
| | NYC IDA fees | 06/30/06 | 2,500 00 | | 2 500 00 | 40YRS | - | 5 21 | 5 21 | 5 21 | 5 21 | 5 21 | 5 21 | 5 21 | 5 21 | 5 21 | 5 21 | 5 21 | 5 21 | 62 50 | 62 50 | - |
| | | | | | - | | | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| | TOTALS (ACCOUNT # 713-70/ 913-70) | | 10 577,714 83 | - | 10 577 714 83 | | 3 210 04 | 22 036 91 | 22 036 91 | 22 036 91 | 22 036 91 | 22 036 91 | 22 036 91 | 22 036 91 | 22 036 91 | 22 036 91 | 22 036 91 | 22 036 91 | 22 036 91 | 264 442 87 | 267 652 91 | - |
| | | | | | | | | | | | | | | | | | | | | | | 10,577,714 83 |
| 715 | THRIFT SHOPS | | | | | | | | | | | | | | | | | | | | | |
| | LEASEHOLD IMPROVEMENTS T/S # 1. | | | | | | | | | | | | | | | | | | | | | |
| | ATLAS ELECT DUMBWAITER COB250 | 06/10/98 | 20 000 00 | | 20 000 00 | 114M | 18 077 04 | 175 44 | 175 44 | 175 44 | 175 44 | 175 44 | 145 77 | | | | | | | 1 022 96 | 20 000 00 | 20 000 00 |
| | AWNING (ACME AWNING) | 07/02/98 | 4 875 00 | | 4 875 00 | 114M | 4 615 56 | 42 76 | 42 76 | 42 76 | 42 76 | 42 76 | 42 76 | 2 87 | | | | | | 259 45 | 4 875 00 | 4 875 00 |
| | 1473 BLDG RENOV (BANNER CONST) | 07/09/98 | 39 703 00 | | 39 703 00 | 114M | 37 512 19 | 348 27 | 348 27 | 348 27 | 348 27 | 348 27 | 348 27 | 101 18 | | | | | | 2 190 81 | 39 703 00 | 39 703 00 |
| | 1473 BLDG RENOV (BANNER CONST) | 08/14/98 | 32 957 00 | | 32 957 00 | 112 5M | 31 213 43 | 292 95 | 292 95 | 292 95 | 292 95 | 292 05 | 278 82 | | | | | | | 1,743 58 | 32 957 00 | 32 957 00 |
| | CARPETING (CORPORATE CARPET) | 08/27/98 | 2 462 85 | | 2,462 85 | 112 5M | 2,323 30 | 21 89 | 21 89 | 21 89 | 21 89 | 21 89 | 21 89 | 8 20 | | | | | | 139 55 | 2 462 85 | 2 462 85 |
| | FIXT, CABINETS ETC (INT'L DESIGN) | 09/18/98 | 1,650 00 | | 1,650 00 | 111 5M | 1,559 79 | 14 80 | 14 80 | 14 80 | 14 80 | 14 80 | 14 80 | 1 42 | | | | | | 90 21 | 1 650 00 | 1,650 00 |
| | FIXT, CABINETS ETC (INT'L DESIGN) | 09/22/98 | 1 666 70 | | 1,666 70 | 111 5M | 1 573 59 | 14 95 | 14 95 | 14 95 | 14 95 | 14 95 | 14 95 | 3 42 | | | | | | 93 11 | 1 666 70 | 1 666 70 |
| | 1473 BLDG RENOV (BANNER CONST) | 09/22/98 | 45 685 00 | | 45 685 00 | 111 5M | 43 130 98 | 409 73 | 409 73 | 409 73 | 409 73 | 409 73 | 409 73 | 95 63 | | | | | | 2 554 02 | 45 685 00 | 45 685 00 |
| | 1473 BLDG RENOV (BANNER CONST) | 10/08/98 | 30,276 00 | | 30 276 00 | 111M | 28,569 15 | 272 76 | 272 76 | 272 76 | 272 76 | 272 76 | 272 76 | 70 31 | | | | | | 1 708 85 | 30 276 00 | 30 276 00 |
| | FIXTURES, LAMP ETC (IKEA) | 10/09/98 | 1 044 63 | | 1 044 63 | 111M | 985 40 | 9 41 | 9 41 | 9 41 | 9 41 | 9 41 | 9 41 | 2 77 | | | | | | 59 24 | 1 044 63 | 1 044 63 |
| | 1473 BLDG RENOV (BANNER CONST) | 11/17/98 | 15,257 00 | | 15 257 00 | 109 5M | 14,411 64 | 139 33 | 139 33 | 139 33 | 139 33 | 139 33 | 139 33 | 9 36 | | | | | | 845 38 | 15 257 00 | 15 257 00 |
| | 1473 BLDG RENOV (BANNER CONST) | 01/13/99 | 2 150 50 | | 2 150 50 | 96M | 2,150 50 | | | | | | | | | | | | | | 2 150 50 | 2,150 50 |
| | 1473 STRGE CONTAIN (MJ WELDING) | 02/24/99 | 2 000 00 | | 2 000 00 | 95M | 2 000 00 | | | | | | | | | | | | | - | 2 000 00 | 2 000 00 |
| | 1473 STRGE CONTAIN (MJ WELDING) | 04/14/99 | 2 750 00 | | 2,750 00 | 92 5M | 2 750 00 | | | | | | | | | | | | | - | 2 750 00 | 2 750 00 |
| | 1473 BLDG RENOV (BANNER CONST) | 04/22/99 | 600 00 | | 600 00 | 92 5M | 600 00 | | | | | | | | | | | | | - | 600 00 | 600 00 |
| | 1473 BLDG RENOV (BANNER CONST) | 05/22/99 | 50,000 00 | | 50,000 00 | 114M | 47 934 38 | 438 60 | 438 60 | 438 60 | 438 60 | 311 24 | | | | | | | | 2 065 62 | 50,000 00 | 50,000 00 |
| | 1473 BLDG RENOV (BANNER CONST) | 09/28/99 | 600 00 | | 600 00 | 92 5M | 600 00 | | | | | | | | | | | | | - | 600 00 | 600 00 |
| | Malone, Kelvin ( Painting - Upstairs and Baser | 09/23/00 | 2288 79 | | 2 288 79 | 5YRS | 2 288 79 | | | | | | | | | | | | | - | 2 288 79 | 2 288 79 |
| | CHAINS/SECURITY (NY GATES) | 11/08/01 | 603 49 | | 603 49 | 5YRS | 603 49 | | | | | | | | | | | | | - | 603 49 | 603 49 |
| | Replacement & Installed Gates (NYG 1877 NY | 02/28/03 | 1,520 00 | | 1,520 00 | 5YRS | 1,317 33 | 25 33 | 25 33 | 25 33 | 25 33 | 25 33 | 25 33 | 25 33 | 25 33 | | | | | 202 67 | 1 520 00 | 1 520 00 |
| | Cottam Heating & Air Conditioning Inc./IN S1 | 06/02/03 | 1,710 76 | | 1,710 76 | 5YRS | 1,368 60 | 28 51 | 28 51 | 28 51 | 28 51 | 28 51 | 28 51 | 28 51 | 28 51 | 28 51 | 28 51 | 28 51 | 28 51 | 342 15 | 1 710 76 | 1,710 76 |
| | Sanitary Plum heating pump | 02/16/05 | 650 00 | | 650 00 | 5YRS | 314 17 | 10 83 | 10 83 | 10 83 | 10 83 | 10 83 | 10 83 | 10 83 | 10 83 | 10 83 | 10 83 | 10 83 | 10 83 | 130 00 | 444 17 | - |
| | Cottam Heating & Air Conditioning, Inc.-Mainte | 06/29/05 | 505 89 | | 505 89 | 5YRS | 210 79 | 8 43 | 8 43 | 8 43 | 8 43 | 8 43 | 8 43 | 8 43 | 8 43 | 8 43 | 8 43 | 8 43 | 8 43 | 101 16 | 311 96 | - |
| | Ferra Associat Painting 1473 3 | 06/29/05 | 2,400 00 | | 2 400 00 | 5YRS | 1,000 00 | 40 00 | 40 00 | 40 00 | 40 00 | 40 00 | 40 00 | 40 00 | 40 00 | 40 00 | 40 00 | 40 00 | 40 00 | 480 00 | 1 480 00 | - |
| | Ferra Associat Balance painting | 08/10/05 | 2 400 00 | | 2 400 00 | 5YRS | 920 00 | 40 00 | 40 00 | 40 00 | 40 00 | 40 00 | 40 00 | 40 00 | 40 00 | 40 00 | 40 00 | 40 00 | 40 00 | 480 00 | 1 400 00 | - |
| | Broadway Carpet Install Rug | 08/12/05 | 1,921 60 | | 1 921 60 | 5YRS | 738 67 | 32 03 | 32 03 | 32 03 | 32 03 | 32 03 | 32 03 | 32 03 | 32 03 | 32 03 | 32 03 | 32 03 | 32 03 | 384 32 | 1 120 99 | - |
| | Cottam Heating | 09/07/07 | | 1,329 44 | 1,329 44 | 5YRS | - | | | 22 16 | 22 16 | 22 16 | 22 16 | 22 16 | 22 16 | 22 16 | 22 16 | 22 16 | 22 16 | 221 57 | 221 57 | - |
| | Amex - electric work | 05/31/08 | | 925 1 | 925 10 | 5YRS | - | | | | | | | | | | | 15 42 | 15 42 | 30 84 | 30 84 | - |
| | Amex - fixed ceiling fixtures | 06/29/08 | | 784 22 | 784 22 | 5YRS | - | | | | | | | | | | | | 13 07 | 13 07 | 13 07 | - |
| | | | | | - | | | | | | | | | | | | | | | | | |
| | TOTALS (ACCOUNT # 715/915) | | 267 678 21 | 3 038 76 | 270 716 97 | | 249 668 77 | 2 366 03 | 2 366 03 | 2 388 19 | 2 388 19 | 2 260 83 | 1 905 79 | 502 46 | 207 29 | 181 96 | 181 96 | 197 38 | 210 45 | 15 158 55 | 264 823 34 | 259 800 72 |
| | | | | | | | | | | | | | | | | | | | | | | 10,916 25 |
| 717 | THRIFT SHOPS | | | | | | | | | | | | | | | | | | | | | |
| | LEASEHOLD IMPROV. T/S ANNEX | | | | | | | | | | | | | | | | | | | | | |
| | Sanitary Plumbing & Heating Corp PO#20040 | 09/15/04 | 520 00 | | 520 00 | 5YRS | 204 71 | 8 67 | 8 67 | 8 67 | 8 67 | 8 67 | 8 67 | 8 67 | 8 67 | 8 67 | 8 67 | 8 67 | 8 67 | 104 00 | 398 71 | - |
| | Sanitary Plumbing & Heating Corp | 06/29/08 | | 1 100 00 | 1 100 00 | 5YRS | - | | | | | | | | | | | | 18 33 | 18 33 | 18 33 | - |

## Fixed Assets and Depreciation Estimate FY2008

| A/C # | DESCRIPTION | ACQUIS DATE | COST 07/01/07 | ADDITIONS | ACTUAL COST 06/30/08 | RATE OF DEPR | ACCUM DEPREC 07/01/07 | Jul-07 | Aug-07 | Sep-07 | Oct-07 | Nov-07 | Dec-07 | Jan-08 | Feb-08 | Mar-08 | Apr-08 | May-08 | Jun-08 | DEPREC 07/01/07 06/30/08 | CUMULATIVE DEPREC 06/30/08 | FULLY DEPREC 06/30/08 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL (ACCOUNT # 717/917) | | 5 820 00 | 1 100 00 | 6 920 00 | | 5 594 71 | 8 67 | 8 67 | 8 67 | 8 67 | 8 67 | 8 67 | 8 67 | 8 67 | 8 67 | 8 67 | 8 67 | 27 00 | 122 33 | 5 717 05 | 5 300 00 |
| | | | | | | | | | | | | | | | | | | | | | | 1 620 00 |
| 18-70 | ADD. & IMPROV. 410 E. 92nd | | | | | | | | | | | | | | | | | | | | | |
| | Madonna Designs - 12 hrs @250 | 01/11/06 | 3 000 00 | | 3 000 00 | 20 Yrs | 300 00 | 12 50 | 12 50 | 12 50 | 12 50 | 12 50 | 12 50 | 12 50 | 12 50 | 12 50 | 12 50 | 12 50 | 12 50 | 150 00 | 450 00 | - |
| | *Madonna Design* | *06/29/06* | *5,250 00* | | 5,250 00 | 20 Yrs | 350 00 | 21 88 | 21 88 | 21 88 | 21 88 | 21 88 | 21 88 | 21 88 | 21 88 | 21 88 | 21 88 | 21 88 | 21 88 | 262 50 | 612 50 | - |
| | Goldman Copeland - engineering consulting | 06/29/06 | 675 00 | | 675 00 | 20 Yrs | - | 2 81 | 2 81 | 2 81 | 2 81 | 2 81 | 2 81 | 2 81 | 2 81 | 2 81 | 2 81 | 2 81 | 2 81 | 33 75 | 33 75 | - |
| | Bromley Caldari Architects - design | 06/29/06 | 15,000 00 | | 15,000 00 | 20 Yrs | - | 62 50 | 62 50 | 62 50 | 62 50 | 62 50 | 62 50 | 62 50 | 62 50 | 62 50 | 62 50 | 62 50 | 62 50 | 750 00 | 750 00 | |
| | Madonna Design through Jun 05 | 07/31/06 | 5 750 00 | | 5 750 00 | 20 Yrs | - | 23 96 | 23 96 | 23 96 | 23 96 | 23 96 | 23 96 | 23 96 | 23 96 | 23 96 | 23 96 | 23 96 | 23 96 | 287 50 | 287 50 | - |
| | Bromley Caldari Architects - design | 09/01/06 | 13 506 02 | | 13 506 02 | 20 Yrs | - | 56 28 | 56 28 | 56 28 | 56 28 | 56 28 | 56 28 | 56 28 | 56 28 | 56 28 | 56 28 | 56 28 | 56 28 | 675 30 | 675 30 | - |
| | Bromley Caldari Architects - design | 10/18/06 | 22,492 16 | | 22,492 16 | 20 Yrs | - | 93 72 | 93 72 | 93 72 | 93 72 | 93 72 | 93 72 | 93 72 | 93 72 | 93 72 | 93 72 | 93 72 | 93 72 | 1,124 61 | 1 124 61 | - |
| | William Vitacc - storage research | 11/03/06 | 246 50 | | 246 50 | 20 Yrs | - | 1 03 | 1 03 | 1 03 | 1 03 | 1 03 | 1 03 | 1 03 | 1 03 | 1 03 | 1 03 | 1 03 | 1 03 | 12 33 | 12 33 | - |
| | Goldman Copeland - engineering consulting | 11/08/06 | 26,024 50 | | 26 024 50 | 20 Yrs | - | 108 44 | 108 44 | 108 44 | 108 44 | 108 44 | 108 44 | 108 44 | 108 44 | 108 44 | 108 44 | 108 44 | 108 44 | 1,301 23 | 1 301 23 | - |
| | William Vitacc code consultants | 11/13/06 | 290 25 | | 290 25 | 20 Yrs | - | 1 21 | 1 21 | 1 21 | 1 21 | 1 21 | 1 21 | 1 21 | 1 21 | 1 21 | 1 21 | 1 21 | 1 21 | 14 51 | 14 51 | |
| | Bromley Caldari Architects - design | 11/15/06 | 38,589 82 | | 38 589 82 | 20 Yrs | - | 152 46 | 152 46 | 152 46 | 152 46 | 152 46 | 152 46 | 152 46 | 152 46 | 152 46 | 152 46 | 152 46 | 152 46 | 1,829 49 | 1 829 49 | - |
| | Madonna Design - through Oct 05 | 11/15/06 | 9 000 00 | | 9 000 00 | 20 Yrs | - | 37 50 | 37 50 | 37 50 | 37 50 | 37 50 | 37 50 | 37 50 | 37 50 | 37 50 | 37 50 | 37 50 | 37 50 | 450 00 | 450 00 | - |
| | Bromley Caldari Architects - design | 11/30/06 | 27,869 75 | | 27 869 75 | 20 Yrs | - | 116 12 | 116 12 | 116 12 | 116 12 | 116 12 | 116 12 | 116 12 | 116 12 | 116 12 | 116 12 | 116 12 | 116 12 | 1,393 49 | 1 393 49 | - |
| | Goldman Copeland - engineering consulting | 12/01/06 | 2 840 00 | | 2,840 00 | 20 Yrs | - | 11 83 | 11 83 | 11 83 | 11 83 | 11 83 | 11 83 | 11 83 | 11 83 | 11 83 | 11 83 | 11 83 | 11 83 | 142 00 | 142 00 | - |
| | *William Vitacco - Gen Constr & Fire Alarm* | 12/12/06 | 2 988 00 | | 2 988 00 | 20 Yrs. | - | 12 44 | 12 44 | 12 44 | 12 44 | 12 44 | 12 44 | 12 44 | 12 44 | 12 44 | 12 44 | 12 44 | 12 44 | 149 30 | 149 30 | - |
| | Madonna Designs - Svc through Nov 05 | 12/13/06 | 9,250 00 | | 9 250 00 | 20 Yrs | - | 38 54 | 38 54 | 38 54 | 38 54 | 38 54 | 38 54 | 38 54 | 38 54 | 38 54 | 38 54 | 38 54 | 38 54 | 462 50 | 462 50 | - |
| | Richard Kim - Consulting 30 hrs @100 | 12/18/06 | 3 000 00 | | 3,000 00 | 20 Yrs | - | 12 50 | 12 50 | 12 50 | 12 50 | 12 50 | 12 50 | 12 50 | 12 50 | 12 50 | 12 50 | 12 50 | 12 50 | 150 00 | 150 00 | - |
| | Bromley Caldari Architects - design | 12/31/06 | 9 344 22 | | 9 344 22 | 20 Yrs | - | 38 93 | 38 93 | 38 93 | 38 93 | 38 93 | 38 93 | 38 93 | 38 93 | 38 93 | 38 93 | 38 93 | 38 93 | 467 21 | 467 21 | - |
| | Vanguard Const & Design Demolition&Constr | 01/23/07 | 232,118 10 | | 232,118 10 | 20 Yrs | - | 967 16 | 967 16 | 967 16 | 967 16 | 967 16 | 967 16 | 967 16 | 967 16 | 967 16 | 967 16 | 967 16 | 967 16 | 11,605 91 | 11 605 91 | - |
| | Alfred De Los - Security 27 hrs @50 | 01/31/07 | 1 350 00 | | 1,350 00 | 20 Yrs | - | 5 63 | 5 63 | 5 63 | 5 63 | 5 63 | 5 63 | 5 63 | 5 63 | 5 63 | 5 63 | 5 63 | 5 63 | 67 50 | 67 50 | - |
| | Madonna Design - Svcs through Jan 07 | 01/31/07 | 5,750 00 | | 5 750 00 | 20 Yrs | - | 23 96 | 23 96 | 23 96 | 23 96 | 23 96 | 23 96 | 23 96 | 23 96 | 23 96 | 23 96 | 23 96 | 23 96 | 287 50 | 287 50 | - |
| | Vanguard Const & Design Demolition&Constr | 02/02/07 | 184 286 70 | | 184 286 70 | 20 Yrs | - | 767 86 | 767 86 | 767 86 | 767 86 | 767 86 | 767 86 | 767 86 | 767 86 | 767 86 | 767 86 | 767 86 | 767 86 | 9 214 34 | 9,214 34 | - |
| | Bromley Caldari Architects - design | 02/04/07 | 66 331 76 | | 66,331 76 | 20 Yrs | - | 276 38 | 276 38 | 276 38 | 276 38 | 276 38 | 276 38 | 276 38 | 276 38 | 276 38 | 276 38 | 276 38 | 276 38 | 3 316 59 | 3 316 59 | - |
| | BBH Solutions Network - IT consultant | 02/09/07 | 53 056 40 | | 53 056 40 | 20 Yrs | - | 221 07 | 221 07 | 221 07 | 221 07 | 221 07 | 221 07 | 221 07 | 221 07 | 221 07 | 221 07 | 221 07 | 221 07 | 2 652 82 | 2 652 82 | - |
| | Goldman Copeland - engineering consulting | 02/09/07 | 1,616 99 | | 1,616 99 | 20 Yrs | - | 6 74 | 6 74 | 6 74 | 6 74 | 6 74 | 6 74 | 6 74 | 6 74 | 6 74 | 6 74 | 6 74 | 6 74 | 80 85 | 80 85 | - |
| | Oberlander Gro Design - wall display | 02/20/07 | 9,200 00 | | 9 200 00 | 20 Yrs | - | 38 33 | 38 33 | 38 33 | 38 33 | 38 33 | 38 33 | 38 33 | 38 33 | 38 33 | 38 33 | 38 33 | 38 33 | 460 00 | 460 00 | - |
| | Vanguard Const & Design Demolition&Constr | 02/23/07 | 239,544 90 | | 239,544 90 | 20 Yrs | - | 998 10 | 998 10 | 998 10 | 998 10 | 998 10 | 998 10 | 998 10 | 998 10 | 998 10 | 998 10 | 998 10 | 998 10 | 11 977 25 | 11 977 25 | - |
| | *Madonna Design - through Feb 07* | 02/28/07 | 5 250 00 | | 5 250 00 | 20 Yrs | - | 21 88 | 21 88 | 21 88 | 21 88 | 21 88 | 21 88 | 21 88 | 21 88 | 21 88 | 21 88 | 21 88 | 21 88 | 262 50 | 262 50 | - |
| | Bromley Caldari Architects - design | 03/03/07 | 13 289 07 | | 13 289 07 | 20 Yrs | | 55 37 | 55 37 | 55 37 | 55 37 | 55 37 | 55 37 | 55 37 | 55 37 | 55 37 | 55 37 | 55 37 | 55 37 | 664 45 | 664 45 | - |
| | CBS - Install Mitel switch & phone svcs | 03/16/07 | 6,098 00 | | 6 098 00 | 20 Yrs | - | 25 41 | 25 41 | 25 41 | 25 41 | 25 41 | 25 41 | 25 41 | 25 41 | 25 41 | 25 41 | 25 41 | 25 41 | 304 90 | 304 90 | - |
| 18-70 | Goldman Copeland - engineering consulting | 03/21/07 | 3 817 34 | | 3 817 34 | 20 Yrs | - | 15 91 | 15 91 | 15 91 | 15 91 | 15 91 | 15 91 | 15 91 | 15 91 | 15 91 | 15 91 | 15 91 | 15 91 | 190 87 | 190 87 | - |
| | Vanguard Const-Demolition & Construction | 03/31/07 | 278 077 50 | | 278 077 50 | 20 Yrs | - | 1,158 66 | 1,158 66 | 1,158 66 | 1,158 66 | 1 158 66 | 1,158 66 | 1,158 66 | 1,158 66 | 1 158 66 | 1,158 66 | 1,158 66 | 1,158 66 | 13 903 88 | 13 903 88 | - |
| | Madonna Design - svcs through March 07 | 04/02/07 | 5 250 00 | | 5 250 00 | 20 Yrs | - | 21 88 | 21 88 | 21 88 | 21 88 | 21 88 | 21 88 | 21 88 | 21 88 | 21 88 | 21 88 | 21 88 | 21 88 | 262 50 | 262 50 | - |
| | Bromley Caldari Architects - design | 04/04/07 | 12 575 77 | | 12 575 77 | 20 Yrs | - | 52 40 | 52 40 | 52 40 | 52 40 | 52 40 | 52 40 | 52 40 | 52 40 | 52 40 | 52 40 | 52 40 | 52 40 | 628 79 | 628 79 | - |
| | *Vanguard Const-Demolition & Construction* | *04/13/07* | *216 161 10* | | 216 161 10 | 20 Yrs | - | 900 67 | 900 67 | 900 67 | 900 67 | 900 67 | 900 67 | 900 67 | 900 67 | 900 67 | 900 67 | 900 67 | 900 67 | 10 808 06 | 10 808 06 | - |
| | Goldman Copeland - engineering consulting | 04/19/07 | 3,647 00 | | 3 647 00 | 20 Yrs | - | 15 20 | 15 20 | 15 20 | 15 20 | 15 20 | 15 20 | 15 20 | 15 20 | 15 20 | 15 20 | 15 20 | 15 20 | 182 35 | 182 35 | - |
| | Bromley Caldari Architects - design | 04/29/07 | 13 979 87 | | 13 979 87 | 20 Yrs | - | 58 25 | 58 25 | 58 25 | 58 25 | 58 25 | 58 25 | 58 25 | 58 25 | 58 25 | 58 25 | 58 25 | 58 25 | 698 99 | 698 99 | - |
| | CBS - telephone move & cross connect 50% | 04/30/07 | 6 975 00 | | 6 975 00 | 20 Yrs | - | 29 06 | 29 06 | 29 06 | 29 06 | 29 06 | 29 06 | 29 06 | 29 06 | 29 06 | 29 06 | 29 06 | 29 06 | 348 75 | 348 75 | |
| | Madonna Designs - svcs through April 07 | 04/30/07 | 6 500 00 | | 6 500 00 | 20 Yrs | - | 27 08 | 27 08 | 27 08 | 27 08 | 27 08 | 27 08 | 27 08 | 27 08 | 27 08 | 27 08 | 27 08 | 27 08 | 325 00 | 325 00 | |
| | Universal Moving - deposit | 05/09/07 | 17 925 82 | | 17,925 82 | 20 Yrs | - | 74 69 | 74 69 | 74 69 | 74 69 | 74 69 | 74 69 | 74 69 | 74 69 | 74 69 | 74 69 | 74 69 | 74 69 | 896 29 | 896 29 | - |
| | Vanguard Const-Demolition & Construction | 05/09/07 | 455,400 00 | | 455,400 00 | 20 Yrs | - | 1,897 50 | 1 897 50 | 1,897 50 | 1,897 50 | 1 897 50 | 1 897 50 | 1,897 50 | 1 897 50 | 1 897 50 | 1 897 50 | 1,897 50 | 1 897 50 | 22 770 00 | 22 770 00 | - |
| | BBH - tel cable | 05/18/07 | 66,320 50 | | 66 320 50 | 20 Yrs | - | 276 34 | 276 34 | 276 34 | 276 34 | 276 34 | 276 34 | 276 34 | 276 34 | 276 34 | 276 34 | 276 34 | 276 34 | 3 316 03 | 3 316 03 | - |
| | BBH - tel cable | 05/18/07 | 2 075 00 | | 2 075 00 | 20 Yrs | - | 8 65 | 8 65 | 8 65 | 8 65 | 8 65 | 8 65 | 8 65 | 8 65 | 8 65 | 8 65 | 8 65 | 8 65 | 103 75 | 103 75 | - |
| | BBH - tel cable | 05/30/07 | 819 00 | | 819 00 | 20 Yrs | - | 3 41 | 3 41 | 3 41 | 3 41 | 3 41 | 3 41 | 3 41 | 3 41 | 3 41 | 3 41 | 3 41 | 3 41 | 40 95 | 40 95 | - |
| | William Vitacco - alt II approval | 05/30/07 | 1,938 75 | | 1,938 75 | 20 Yrs | - | 8 07 | 8 07 | 8 07 | 8 07 | 8 07 | 8 07 | 8 07 | 8 07 | 8 07 | 8 07 | 8 07 | 8 07 | 96 84 | 96 84 | - |
| | Madonn Design - svcs through May 07 | 05/31/07 | 5 000 00 | | 5 000 00 | 20 Yrs | - | 20 83 | 20 83 | 20 83 | 20 83 | 20 83 | 20 83 | 20 83 | 20 83 | 20 83 | 20 83 | 20 83 | 20 83 | 250 00 | 250 00 | - |
| | Ariella - S-C sign & logos | 06/06/07 | 4 250 00 | | 4,250 00 | 20 Yrs | - | 17 71 | 17 71 | 17 71 | 17 71 | 17 71 | 17 71 | 17 71 | 17 71 | 17 71 | 17 71 | 17 71 | 17 71 | 212 50 | 212 50 | - |
| | Ariella - S C sign & logos | 06/13/07 | 4,250 00 | | 4,250 00 | 20 Yrs | - | 17 71 | 17 71 | 17 71 | 17 71 | 17 71 | 17 71 | 17 71 | 17 71 | 17 71 | 17 71 | 17 71 | 17 71 | 212 50 | 212 50 | |
| | Vanguard Const-Demolition & Construction | 06/13/07 | 549 870 08 | (20,167 00) | 529 703 08 | 20 Yrs | - | 2,291 13 | 2 291 13 | 2,291 13 | 2 291 13 | 2 291 13 | 2 207 10 | 2 207 10 | 2 207 10 | 2 207 10 | 2 207 10 | 2 207 10 | 2 207 10 | 26 905 30 | 26 905 30 | - |
| | CBS - tel systm final pymt | 06/15/07 | 4 600 00 | | 4 600 00 | 20 Yrs | - | 19 17 | 19 17 | 19 17 | 19 17 | 19 17 | 19 17 | 19 17 | 19 17 | 19 17 | 19 17 | 19 17 | 19 17 | 230 00 | 230 00 | - |
| | Bromley Caldari Architects - design | 06/20/07 | 62 542 80 | | 62 542 80 | 20 Yrs | - | 260 60 | 260 60 | 260 60 | 260 60 | 260 60 | 260 60 | 260 60 | 260 60 | 260 60 | 260 60 | 260 60 | 260 60 | 3 127 14 | 3 127 14 | - |
| | Universal Moving - installment | 06/20/07 | 19 525 82 | | 19 525 82 | 20 Yrs | - | 81 36 | 81 36 | 81 36 | 81 36 | 81 36 | 81 36 | 81 36 | 81 36 | 81 36 | 81 36 | 81 36 | 81 36 | 976 29 | 976 29 | |
| | Vanguard Const-Demolition & Construction | 06/29/07 | 250 000 00 | | 250 000 00 | 20 Yrs | - | 1 041 67 | 1 041 67 | 1,041 67 | 1 041 67 | 1 041 67 | 1,041 67 | 1,041 67 | 1 041 67 | 1 041 67 | 1,041 67 | 1,041 67 | 1 041 67 | 12 500 00 | 12 500 00 | - |
| | BBH - tel cable | 06/29/07 | 2 075 00 | | 2 075 00 | 20 Yrs | - | 8 65 | 8 65 | 8 65 | 8 65 | 8 65 | 8 65 | 8 65 | 8 65 | 8 65 | 8 65 | 8 65 | 8 65 | 103 75 | 103 75 | - |
| | *Ilana Lobet - deposit of history wall* | *07/12/07* | | *8,500 00* | 8 500 00 | 20 Yrs | - | 35 42 | 35 42 | 35 42 | 35 42 | 35 42 | 35 42 | 35 42 | 35 42 | 35 42 | 35 42 | 35 42 | 35 42 | 425 00 | 425 00 | - |
| | Bromley Caldari Architects - design | 07/25/07 | | 11 724 15 | 11 724 15 | 20 Yrs | - | 48 85 | 48 85 | 48 85 | 48 85 | 48 85 | 48 85 | 48 85 | 48 85 | 48 85 | 48 85 | 48 85 | 48 85 | 586 21 | 586 21 | - |
| | Goldman Copeland - engineering consulting | 07/25/07 | | 12 338 00 | 12 338 00 | 20 Yrs | - | 51 41 | 51 41 | 51 41 | 51 41 | 51 41 | 51 41 | 51 41 | 51 41 | 51 41 | 51 41 | 51 41 | 51 41 | 616 90 | 616 90 | - |
| | Madonna Design - svcs through Jun 07 | 07/25/07 | | 4,500 00 | 4,500 00 | 20 Yrs | - | 18 75 | 18 75 | 18 75 | 18 75 | 18 75 | 18 75 | 18 75 | 18 75 | 18 75 | 18 75 | 18 75 | 18 75 | 225 00 | 225 00 | - |
| | MAXI Construction - Bal on reception desk | 07/25/07 | | 11 850 00 | 11 850 00 | 20 Yrs | - | 49 38 | 49 38 | 49 38 | 49 38 | 49 38 | 49 38 | 49 38 | 49 38 | 49 38 | 49 38 | 49 38 | 49 38 | 592 50 | 592 50 | - |
| | Vanguard Const-Demolition & Construction | 07/31/07 | | 80,531 40 | 80,531 40 | 20 Yrs | - | 335 55 | 335 55 | 335 55 | 335 55 | 335 55 | 335 55 | 335 55 | 335 55 | 335 55 | 335 55 | 335 55 | 335 55 | 4,026 57 | 4,026 57 | - |

# Fixed Assets and Depreciation Estimate FY2008

| A/C 0 | DESCRIPTION | ADQUIS DATE | COST 07/01/07 | ADDITIONS | ACTUAL COST 06/30/08 | RATE OF DEPR | ACCUM DEPREC 07/01/07 | Jul-07 | Aug-07 | Sep-07 | Oct-07 | Nov-07 | Dec-07 | Jan-08 | Feb-08 | Mar-08 | Apr-08 | May-08 | Jun-08 | DEPREC 07/01/07 06/30/08 | CUMULA'VE DEPREC 06/30/08 | FULLY DEPREC 06/30/08 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Vanguard Const Demolition & Construction | 08/17/07 | | 107,023 75 | 107 023 75 | 20 Yrs | - | | 445 93 | 445 93 | 445 93 | 445 93 | 445 93 | 445 93 | 445 93 | 445 93 | 445 93 | 445 93 | 445 93 | 4 905 26 | 4 905 26 | - |
| | Ilana Lobel - history wall remaining bal | 08/24/07 | | 10 030 00 | 10 030 00 | 20 Yrs | - | | 41 79 | 41 79 | 41 79 | 41 79 | 41 79 | 41 79 | 41 79 | 41 79 | 41 79 | 41 79 | 41 79 | 459 71 | 459 71 | - |
| | Bromley Caldari Architects - design | 08/29/07 | | 9 403 02 | 9 403 02 | 20 Yrs | - | | 39 18 | 39 18 | 39 18 | 39 18 | 39 18 | 39 18 | 39 18 | 39 18 | 39 18 | 39 18 | 39 18 | 430 97 | 430 97 | - |
| | Madonna Design - svcs through Jul 07 | 08/29/07 | | 4,250 00 | 4 250 00 | 20 Yrs | - | | 17 71 | 17 71 | 17 71 | 17 71 | 17 71 | 17 71 | 17 71 | 17 71 | 17 71 | 17 71 | 17 71 | 194 79 | 194 79 | - |
| | BBH - Audio & Video | 08/31/07 | | 757 63 | 757 63 | 20 Yrs | - | | 3 16 | 3 16 | 3 16 | 3 16 | 3 16 | 3 16 | 3 16 | 3 16 | 3 16 | 3 16 | 3 16 | 34 72 | 34 72 | |
| | Vanguard Const-Demolition & Construction | 09/19/07 | | 234 719 58 | 234 719 58 | 20 Yrs | - | | | 978 00 | 978 00 | 978 00 | 978 00 | 978 00 | 978 00 | 978 00 | 978 00 | 978 00 | 978 00 | 9,779 98 | 9,779 98 | - |
| | Bromley Caldari Architects - design | 09/21/07 | | 6 953 54 | 6,953 54 | 20 Yrs | - | | | 28 97 | 28 97 | 28 97 | 28 97 | 28 97 | 28 97 | 28 97 | 28 97 | 28 97 | 28 97 | 289 73 | 289 73 | |
| | BBH - tel cable | 09/30/07 | | 13 264 10 | 13 264 10 | 20 Yrs | - | | | 55 27 | 55 27 | 55 27 | 55 27 | 55 27 | 55 27 | 55 27 | 55 27 | 55 27 | 55 27 | 552 67 | 552 67 | - |
| | Homeland Locks - window locks | 10/10/07 | | 1 100 00 | 1,100 00 | 20 Yrs | - | | | | 4 58 | 4 58 | 4 58 | 4 58 | 4 58 | 4 58 | 4 58 | 4 58 | 4 58 | 41 25 | 41 25 | - |
| | Vanguard Const-Demolition & Construction | 10/10/07 | | 68,004 80 | 68 004 80 | 20 Yrs | - | | | | 283 35 | 283 35 | 283 35 | 283 35 | 283 35 | 283 35 | 283 35 | 283 35 | 283 35 | 2,550 18 | 2,550 18 | - |
| | Bromley Caldari Architects - design | 10/24/07 | | 3 145 60 | 3,145 60 | 20 Yrs | - | | | | 13 11 | 13 11 | 13 11 | 13 11 | 13 11 | 13 11 | 13 11 | 13 11 | 13 11 | 117 96 | 117 96 | - |
| | EvensonBest - install oslo' | 10/24/07 | | 10,724 00 | 10 724 00 | 20 Yrs | - | | | | 44 68 | 44 68 | 44 68 | 44 68 | 44 68 | 44 68 | 44 68 | 44 68 | 44 68 | 402 15 | 402 15 | - |
| | Oberlander - design of interior display wall | 10/24/07 | | 13 831 00 | 13 831 00 | 20 Yrs | - | | | | 57 63 | 57 63 | 57 63 | 57 63 | 57 63 | 57 63 | 57 63 | 57 63 | 57 63 | 518 68 | 518 66 | - |
| | CDW Computer Ctr - air conditioner | 11/14/07 | | 3 932 69 | 3 932 69 | 20 Yrs | - | | | | | 16 39 | 16 39 | 16 39 | 16 39 | 16 39 | 16 39 | 16 39 | 16 39 | 131 09 | 131 09 | - |
| | Bromley Caldari Architects - design | 11/20/07 | | 2 363 92 | 2 363 92 | 20 Yrs | - | | | | | 9 85 | 9 85 | 9 85 | 9 85 | 9 85 | 9 85 | 9 85 | 9 85 | 78 80 | 78 80 | - |
| | EvensonBest - install cylinder in IT room | 11/20/07 | | 374 75 | 374 75 | 20 Yrs | - | | | | | 1 56 | 1 56 | 1 56 | 1 56 | 1 56 | 1 56 | 1 56 | 1 56 | 12 49 | 12 49 | - |
| | Lexx Communiations - Cabling | 11/20/07 | | 800 00 | 800 00 | 20 Yrs | - | | | | | 3 33 | 3 33 | 3 33 | 3 33 | 3 33 | 3 33 | 3 33 | 3 33 | 26 67 | 26 67 | |
| | A D Winston - clearing A/C unit | 11/28/07 | | 1 100 00 | 1,100 00 | 20 Yrs | - | | | | | 4 58 | 4 58 | 4 58 | 4 58 | 4 58 | 4 58 | 4 58 | 4 58 | 36 67 | 36 67 | - |
| | Goldman Copeland - mechanical punch list | 11/28/07 | | 1,200 00 | 1,200 00 | 20 Yrs | - | | | | | 5 00 | 5 00 | 5 00 | 5 00 | 5 00 | 5 00 | 5 00 | 5 00 | 40 00 | 40 00 | - |
| | Bromley Caldari Architects - design | 12/19/07 | | 1,637 55 | 1,637 55 | 20 Yrs | - | | | | | | 6 82 | 6 82 | 6 82 | 6 82 | 6 82 | 6 82 | 6 82 | 47 76 | 47 76 | - |
| | Goldman Copeland - engineering consulting | 12/27/07 | | 450 00 | 450 00 | 20 Yrs | - | | | | | | 1 88 | 1 88 | 1 88 | 1 88 | 1 88 | 1 88 | 1 88 | 13 13 | 13 13 | - |
| | Ad Winston - punch list work | 12/23/07 | | 1 900 00 | 1,900 00 | 20 Yrs | - | | | | | | 7 92 | 7 92 | 7 92 | 7 92 | 7 92 | 7 92 | 7 92 | 55 42 | 55 42 | - |
| | EvensonBest - reinstall furniture obstacles | 12/05/07 | | 600 00 | 600 00 | 20 Yrs | - | | | | | | 2 50 | 2 50 | 2 50 | 2 50 | 2 50 | 2 50 | 2 50 | 17 50 | 17 50 | - |
| | William Vitacco - alt II & final inspection | 09/13/07 | | 520 00 | 520 00 | 20 Yrs | - | | | 2 17 | 2 17 | 2 17 | 2 17 | 2 17 | 2 17 | 2 17 | 2 17 | 2 17 | 2 17 | 21 67 | 21 67 | - |
| | William Vitacco - Boiler | 01/24/08 | | 1 664 50 | 1,664 50 | 20 Yrs | - | | | | | | | 6 94 | 6 94 | 6 94 | 6 94 | 6 94 | 6 94 | 41 61 | 41 61 | - |
| | Bromley Caldari Architects - design | 01/04/08 | | 1,221 00 | 1 221 00 | 20 Yrs | - | | | | | | | 5 09 | 5 09 | 5 09 | 5 09 | 5 09 | 5 09 | 30 53 | 30 53 | - |
| | Vanguard Construction | 01/24/08 | | 93,269 56 | 93,269 56 | 20 Yrs | - | | | | | | | 388 62 | 388 62 | 388 62 | 388 62 | 388 62 | 388 62 | 2,331 74 | 2 331 74 | - |
| | Goldman Copeland - mechanical punch lists | 01/16/08 | | 900 00 | 900 00 | 20 Yrs | - | | | | | | | 3 75 | 3 75 | 3 75 | 3 75 | 3 75 | 3 75 | 22 50 | 22 50 | - |
| | Bromley Caldari Architects - design | 01/01/08 | | 1 587 55 | 1,587 55 | 20 Yrs | - | | | | | | | 6 61 | 6 61 | 6 61 | 6 61 | 6 61 | 6 61 | 39 69 | 39 69 | - |
| | Goldman Copeland - punch list | 01/01/08 | | 159 00 | 159 00 | 20 Yrs | - | | | | | | | 0 66 | 0 66 | 0 66 | 0 66 | 0 66 | 0 66 | 3 98 | 3 98 | - |
| | Ariella - signage for inside & outside | 03/07/08 | | 15,342 50 | 15 342 50 | 20 Yrs | - | | | | | | | | | 63 93 | 63 93 | 63 93 | 63 93 | 255 71 | 255 71 | - |
| | Cedar Electrical Contractors - fire alarm wire | 03/20/08 | | 2,955 00 | 2 955 00 | 20 Yrs | - | | | | | | | | | 12 31 | 12 31 | 12 31 | 12 31 | 49 25 | 49 25 | - |
| | Bromley Caldari Architects - | 04/03/08 | | 2,561 46 | 2 561 46 | 20 Yrs | - | | | | | | | | | | 10 67 | 10 67 | 10 67 | 32 02 | 32 02 | - |
| | Goldman Copeland - additional punch lists | 04/09/08 | | 1 050 00 | 1,050 00 | 20 Yrs | - | | | | | | | | | | 4 38 | 4 38 | 4 38 | 13 13 | 13 13 | - |
| | William Vitacco - boiler | 04/09/08 | | 942 50 | 942 50 | 20 Yrs | | | | | | | | | | | 3 93 | 3 93 | 3 93 | 11 78 | 11 78 | - |
| | Vanguard Construction | 04/18/08 | | 59,434 54 | 59,434 54 | 20 Yrs | - | | | | | | | | | | 247 64 | 247 64 | 247 64 | 742 93 | 742 93 | - |
| | William Vitacco - amendment to Alt. U & DOB | 04/09/08 | | 1,005 50 | 1,005 50 | 20 Yrs | - | | | | | | | | | | 4 19 | 4 19 | 4 19 | 12 57 | 12 57 | - |
| | Bromley Caldar Architects | 05/22/08 | | 914 55 | 914 55 | 20 Yrs | - | | | | | | | | | | | 3 81 | 3 81 | 7 62 | 7 62 | |
| | A D Winston - piping & intalling control valves | 05/11/08 | | 9 200 00 | 9 200 00 | 20 Yrs | - | | | | | | | | | | | 38 33 | 38 33 | 76 67 | 76 67 | - |
| | MAXI Construction - repair to water damaged | 06/17/08 | | 16 850 00 | 16 850 00 | 20 Yrs | - | | | | | | | | | | | | 70 21 | 70 21 | 70 21 | |
| | Bromley Caldari - reimbursed exp | 06/05/08 | | 450 00 | 450 00 | 20 Yrs | - | | | | | | | | | | | | 1 88 | 1 88 | 1 88 | |
| | Goldman Copeland - additional punch lists | 06/18/08 | | 875 00 | 875 00 | 20 Yrs | - | | | | | | | | | | | | 3 65 | 3 65 | 3 65 | - |
| | NYC IDA - service fee | 06/01/08 | | 850 00 | 850 00 | 20 Yrs | - | | | | | | | | | | | | 3 54 | 3 54 | 3 54 | - |
| | | | | | | | | - | - | - | - | - | - | - | - | | - | - | - | - | - | - |
| | TOTAL (ACCOUNT # 718-70/918-70 ) | | 3 004 580 49 | 818 595 14 | 3 823 175 63 | | 650 00 | 13 058 43 | 13 606 20 | 14 670 61 | 15 073 90 | 15 114 68 | 15 049 76 | 15 481 44 | 15 481 44 | 15 537 68 | 15 808 48 | 15 850 63 | 15 929 90 | 180 623 20 | 181 273 20 | - |
| | | | | | | | | | | | | | | | | | | | | | | 3 823 175 63 |
| 11 70 | FURNITURE & EQUIPMENT 410 E 92nd St. | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | Staples Credit Plan - Brother Fax Machine | 10/17/03 | 999 99 | | 999 99 | 5YRS | 726 29 | 16 67 | 16 67 | 16 67 | 16 67 | 16 67 | 16 67 | 16 67 | 16 67 | 16 67 | 16 67 | 16 67 | 16 67 | 200 00 | 926 29 | |
| | CBS Whitcom Mitel Phone System 40% down | 12/28/05 | 48 784 00 | | 48 784 00 | 5YRS | 15,441 23 | 813 07 | 813 07 | 813 07 | 813 07 | 813 07 | 813 07 | 813 07 | 813 07 | 813 07 | 813 07 | 813 07 | 813 07 | 9 756 80 | 25 198 03 | - |
| | CBS Whitcom Mitel Phone System 20% down | 02/28/06 | 24 392 00 | | 24 392 00 | 5YRS | 6 904 03 | 406 53 | 406 53 | 406 53 | 406 53 | 406 53 | 406 53 | 406 53 | 406 53 | 406 53 | 406 53 | 406 53 | 406 53 | 4 878 40 | 11,782 43 | |
| | CBS Whitcom Mitel Phone System 30% down | 03/15/06 | 38 588 00 | | 38 588 00 | 5YRS | 9 749 76 | 609 80 | 609 80 | 609 80 | 609 80 | 609 80 | 609 80 | 609 80 | 609 80 | 609 80 | 609 80 | 609 80 | 609 80 | 7,317 60 | 17 067 36 | - |
| | Staples Credit Plan Shredders | 02/26/07 | 1 999 98 | | 1 999 98 | 5YRS | 159 63 | 33 33 | 33 33 | 33 33 | 33 33 | 33 33 | 33 33 | 33 33 | 33 33 | 33 33 | 33 33 | 33 33 | 33 33 | 400 00 | 559 63 | - |
| | Evenson Best - furniture | 01/11/07 | 371 565 00 | | 371,565 00 | 5YRS | - | 6 192 75 | 6 192 75 | 6 192 75 | 6,192 75 | 6 192 75 | 6 192 75 | 6 192 75 | 6 192 75 | 6 192 75 | 6 192 75 | 6 192 75 | 6 192 75 | 74,313 00 | 74 313 00 | - |
| | Evenson Best - furniture | 04/12/07 | 2,140 00 | | 2,140 00 | 5YRS | - | 35 67 | 35 67 | 35 67 | 35 67 | 35 67 | 35 67 | 35 67 | 35 67 | 35 67 | 35 67 | 35 67 | 35 67 | 428 00 | 428 00 | - |
| | BBH Solutions - equip & systems | 04/11/07 | 15,789 71 | | 15 789 71 | 5YRS | - | 263 16 | 263 16 | 263 16 | 263 16 | 263 16 | 263 16 | 263 16 | 263 16 | 263 16 | 263 16 | 263 16 | 263 16 | 3,157 94 | 3 157 94 | - |
| | EvensonBest 49 Sydex Welcome chairs | 04/30/07 | 15 400 00 | | 15,400 00 | 5YRS | - | 256 67 | 256 67 | 256 67 | 256 67 | 256 67 | 256 67 | 256 67 | 256 67 | 256 67 | 256 67 | 256 67 | 256 67 | 3 080 00 | 3 080 00 | - |
| | EvensonBest - Furniture | 06/01/07 | 39 408 00 | | 39 408 00 | 5YRS | - | 656 80 | 656 80 | 656 80 | 656 80 | 656 80 | 656 80 | 656 80 | 656 80 | 656 80 | 656 80 | 656 80 | 656 80 | 7 881 60 | 7 881 60 | - |
| | Moxi - reception desk cabinet, veneer & caster | 06/01/07 | 11 850 00 | | 11 850 00 | 5YRS | - | 197 50 | 197 50 | 197 50 | 197 50 | 197 50 | 197 50 | 197 50 | 197 50 | 197 50 | 197 50 | 197 50 | 197 50 | 2 370 00 | 2 370 00 | - |
| | BBH - Audio Video | 06/29/07 | 9 473 82 | | 9 473 82 | 5YRS | - | 157 90 | 157 90 | 157 90 | 157 90 | 157 90 | 157 90 | 157 90 | 157 90 | 157 90 | 157 90 | 157 90 | 157 90 | 1 894 76 | 1 894 76 | - |
| | BBH - Quote #QQ spe-00 | 06/29/07 | 12,457 68 | | 12 457 68 | 5YRS | - | 207 63 | 207 63 | 207 63 | 207 63 | 207 63 | 207 63 | 207 63 | 207 63 | 207 63 | 207 63 | 207 63 | 207 63 | 2,491 54 | 2 491 54 | - |
| | CBS Tel Move | 06/29/07 | 6,975 00 | | 6 975 00 | 5YRS | - | 116 25 | 116 25 | 116 25 | 116 25 | 116 25 | 116 25 | 116 25 | 116 25 | 116 25 | 116 25 | 116 25 | 116 25 | 1 395 00 | 1 395 00 | - |
| | EvensonBest - furniture | 07/25/07 | | 303 594 40 | 303 594 40 | 5YRS | - | 5 059 91 | 5 059 91 | 5,059 91 | 5 059 91 | 5 059 91 | 5 059 91 | 5 059 91 | 5,059 91 | 5 059 91 | 5 059 91 | 5 059 91 | 5 059 91 | 60 718 88 | 60 718 88 | - |
| | Amex (PC Richard & Sons) - air condition | 08/31/07 | | 1 273 74 | 1,273 74 | 5YRS | - | | 21 23 | 21 23 | 21 23 | 21 23 | 21 23 | 21 23 | 21 23 | 21 23 | 21 23 | 21 23 | 21 23 | 233 52 | 233 52 | - |

# Fixed Assets and Depreciation Estimate FY2008

| A/C # | DESCRIPTION | ADQUIS DATE | COST 07/01/07 | ADDITIONS | ACTUAL COST 06/30/08 | RATE OF DEPR | ACCUM DEPREC 07/01/07 | Jul-07 | Aug-07 | Sep-07 | Oct-07 | Nov-07 | Dec-07 | Jan-08 | Feb-08 | Mar-08 | Apr-08 | May-08 | Jun-08 | DEPREC 07/01/07 06/30/08 | CUMULA'VE DEPREC 06/30/08 | FULLY DEPREC 06/30/08 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | EvensonBest - 35 drawer dividers | 08/31/07 | | 500 00 | 500 00 | 5YRS | - | | 8 33 | 8 33 | 8 33 | 8 33 | 8 33 | 8 33 | 8 33 | 8 33 | 8 33 | 8 33 | 8 33 | 91 67 | 91 67 | - |
| | Staples Crdit - shredder | 08/31/07 | | 1 078 29 | 1,078 29 | 5YRS | - | | 17 97 | 17 97 | 17 97 | 17 97 | 17 97 | 17 97 | 17 97 | 17 97 | 17 97 | 17 97 | 17 97 | 197 69 | 197 69 | - |
| | EvensonBest furniture | 10/17/07 | | 39 909 40 | 39 909 40 | 5YRS | - | | | | 665 16 | 665 16 | 665 16 | 665 16 | 665 16 | 665 16 | 665 16 | 665 16 | 665 16 | 5 986 41 | 5 986 41 | - |
| | EvensonBest furniture | 10/24/07 | | 14 466 00 | 14 466 00 | 5YRS | - | | | | 241 10 | 241 10 | 241 10 | 241 10 | 241 10 | 241 10 | 241 10 | 241 10 | 241 10 | 2 169 90 | 2,169 90 | - |
| | EvensonBest - reinstall furniture obstacles | 12/07/07 | | 600 00 | 600 00 | 5YRS | - | | | | | | 10 00 | 10 00 | 10 00 | 10 00 | 10 00 | 10 00 | 10 00 | 70 00 | 70 00 | - |
| | EvensonBest - "OSLO" dots | 12/17/07 | | 9 253 23 | 9 253 23 | 5YRS | - | | | | | | 154 22 | 154 22 | 154 22 | 154 22 | 154 22 | 154 22 | 154 22 | 1,079 54 | 1,079 54 | - |
| | EvensonBest - 5 drawer "R" pull lateral | 01/31/08 | | 595 00 | 595 00 | 5YRS | - | | | | | | | 9 92 | 9 92 | 9 92 | 9 92 | 9 92 | 9 92 | 59 50 | 59 50 | - |
| | EvensonBest - fixing & furniture | 01/30/08 | | 16 907 67 | 16 907 67 | 5YRS | - | | | | | | | 281 79 | 281 79 | 281 79 | 281 79 | 281 79 | 281 79 | 1 690 77 | 1 690 77 | - |
| | EvensonBest - Furniture | 01/30/08 | | 795 00 | 795 00 | 5YRS | - | | | | | | | 13 25 | 13 25 | 13 25 | 13 25 | 13 25 | 13 25 | 79 50 | 79 50 | - |
| | EvensonBest - conference rm talbes & base | 05/16/08 | | 1 070 00 | 1,070 00 | 5YRS | - | | | | | | | | | | | 17 83 | 17 83 | 35 67 | 35 67 | - |
| | EvensonBest - take apart & move furnitures | 06/29/08 | | 4,175 00 | 4,175 00 | 5YRS | | | | | | | | | | | | | 69 58 | 69 58 | | |
| | | | | | - | | | | | | | | | | | | | | | | | |
| | TOTAL (ACCOUNT # 611-70/921-70) | | 597,823 18 | 394 217 73 | 992 040 91 | | 32 080 94 | 15 023 63 | 15 071 16 | 15 071 16 | 15 977 42 | 15 977 42 | 16,141 64 | 16 446 60 | 16 446 60 | 16 446 60 | 16,446 60 | 16 464 43 | 16 534 02 | 192 047 26 | 224 958 62 | - |
| | | | | | | | | | | | | | | | | | | | | | | 992 040 91 |
| 612 | FURNITURE & EQUIP. L.I. | | | | | | | | | | | | | | | | | | | | | |
| | MITA AI1810F COPIER/ IN 32078A | 08/25/00 | 5 392 00 | | 5 392 00 | 5YRS | 5 392 00 | | | | | | | | | | | | | - | 5 392 00 | 5 392 00 |
| | DJJ TECHNOLOGIES - TELEPHONE SYSTE | 01/08/03 | 5 510 96 | | 5 510 96 | 5YRS | 4 959 85 | 91 85 | 91 85 | 91 85 | 91 85 | 91 85 | 91 85 | | | | | | | 551 10 | 5,510 96 | 5 510 96 |
| | Verizon - Moving Charge | 04/27/05 | 1 171 42 | | 1,171 42 | 5YRS | 527 13 | 19 52 | 19 52 | 19 52 | 19 52 | 19 52 | 19 52 | 19 52 | 19 52 | 19 52 | 19 52 | 19 52 | 19 52 | 234 28 | 761 41 | - |
| | Dell - Computer Equip | 07/18/06 | 774 00 | | 774 00 | 5YRS | 154 80 | 12 90 | 12 90 | 12 90 | 12 90 | 12 90 | 12 90 | 12 90 | 12 90 | 12 90 | 12 90 | 12 90 | 12 90 | 154 80 | 309 60 | - |
| | Tahas Technologies - Dual Ethernet Router | 10/12/06 | 938 29 | | 938 29 | 5YRS | - | 15 64 | 15 64 | 15 64 | 15 64 | 15 64 | 15 64 | 15 64 | 15 64 | 15 64 | 15 64 | 15 64 | 15 64 | 187 68 | 187 68 | - |
| | Dell - Computer & Monitor | 05/31/07 | 910 20 | | 910 20 | 5YRS | - | 15 17 | 15 17 | 15 17 | 15 17 | 15 17 | 15 17 | 15 17 | 15 17 | 15 17 | 15 17 | 15 17 | 15 17 | 182 04 | 182 04 | - |
| | EvensonBest - furniture | 03/31/08 | | 4,455 00 | 4 455 00 | 5YRS | - | | | | | | | | | 74 25 | 74 25 | 74 25 | 74 25 | 297 00 | 297 00 | |
| | Dell - panel & equip | 05/13/08 | | 900 95 | 900 95 | 5YRS | - | | | | | | | | | | | 15 02 | 15 02 | 30 03 | 30 03 | - |
| | TOTAL (ACCOUNT # 612/922) | | 14 696 87 | 5 355 95 | 20 052 82 | | 11 033 78 | 155 08 | 155 08 | 155 08 | 155 08 | 155 08 | 155 08 | 63 23 | 63 23 | 137 48 | 137 48 | 152 50 | 152 50 | 1 636 91 | 12 670 70 | 10 902 96 |
| | | | | | | | | | | | | | | | | | | | | | | 9 149 86 |
| 613 | THRIFT SHOPS<br>FURNITURE & EQUIP. THRIFT SHOP | | | | | | | | | | | | | | | | | | | | | |
| | T-J 1 070704 Terminal purchase | 07/31/04 | 523 00 | | 523 00 | 5YRS | 313 80 | 8 72 | 8 72 | 8 72 | 8 72 | 8 72 | 8 72 | 8 72 | 8 72 | 8 72 | 8 72 | 8 72 | 8 72 | 104 60 | 418 40 | - |
| | Compulink | 06/29/06 | 600 00 | | 600 00 | 5YRS | 130 00 | 10 00 | 10 00 | 10 00 | 10 00 | 10 00 | 10 00 | 10 00 | 10 00 | 10 00 | 10 00 | 10 00 | 10 00 | 120 00 | 250 00 | - |
| | | | | | - | | | | | | | | | | | | | | | | | |
| | TOTAL (ACCOUNT # 613/914) | | 13 073 97 | - | 13 073 97 | | 12 394 70 | 18 72 | 18 72 | 18 72 | 18 72 | 18 72 | 18 72 | 18 72 | 18 72 | 18 72 | 18 72 | 18 72 | 18 72 | 224 60 | 12 619 30 | 8 763 49 |
| | | | | | | | | | | | | | | | | | | | | | | 4 310 48 |
| 615 | FURNITURE AND EQUIPMENT NJ OFFICE | | | | | | | | | | | | | | | | | | | | | |
| | Amex/IN 02/26/04&03/27/04 - 4 port Toshiba s | 02/26/04 | 2,345 00 | | 2,345 00 | 5YRS | 1,524 14 | 39 08 | 39 08 | 39 08 | 39 08 | 39 08 | 39 08 | 39 08 | 39 08 | 39 08 | 39 08 | 39 08 | 39 08 | 469 00 | 1 993 14 | - |
| | Precision-New Phone Line | 07/01/04 | 759 00 | | 759 00 | 5YRS | 455 40 | 12 65 | 12 65 | 12 65 | 12 65 | 12 65 | 12 65 | 12 65 | 12 65 | 12 65 | 12 65 | 12 65 | 12 65 | 151 80 | 607 20 | |
| | Dell - Computer Equip | 07/18/06 | 774 00 | | 774 00 | 5YRS | 154 80 | 12 90 | 12 90 | 12 90 | 12 90 | 12 90 | 12 90 | 12 90 | 12 90 | 12 90 | 12 90 | 12 90 | 12 90 | 154 80 | 309 60 | - |
| | Precision - phone system | 01/24/08 | | 1333 06 | 1 333 06 | 5YRS | - | | | | | | | 22 22 | 22 22 | 22 22 | 22 22 | 22 22 | 22 22 | 133 31 | 133 31 | |
| | Precision - phone system | 01/31/08 | | 2094 81 | 2 094 81 | 5YRS | - | | | | | | | 34 91 | 34 91 | 34 91 | 34 91 | 34 91 | 34 91 | 209 48 | 209 48 | - |
| | EvensonBest furniture | 03/31/08 | | 3,190 00 | 3 190 00 | 5YRS | - | | | | | | | | | 53 17 | 53 17 | 53 17 | 53 17 | 212 67 | 212 67 | - |
| | Dell - panel & minitower | 05/13/08 | | 848 30 | 848 30 | 5YRS | - | | | | | | | | | | | 14 14 | 14 14 | 28 28 | 28 28 | - |
| | Precision - phone system | 06/27/08 | | 380 88 | 380 88 | 5YRS | - | | | | | | | | | | | | 6 35 | 6 35 | 6 35 | |
| | | | | | - | | | | | | | | | | | | | | | | | |
| | TOTAL (ACCOUNT # 615/923) | | 3 878 00 | 7 847 05 | 11 725 05 | | 2 134 34 | 64 63 | 64 63 | 64 63 | 64 63 | 64 63 | 64 63 | 121 76 | 121 76 | 174 93 | 174 93 | 189 07 | 195 42 | 1 385 68 | 3 500 02 | - |
| | | | | | | | | | | | | | | | | | | | | | | 11,725 05 |
| 16-90 | COMPUTER EQUIPMENT | | | | | | | | | | | | | | | | | | | | | |
| | ACTI2000 Licenses/Upgrade Ins (Universal C | 02/21/01 | 3 605 00 | | 3 605 00 | 5YRS | | | | | | | | | | | | | | | | 3 605 00 |
| | Source code & System(Paramount Logistics T | 07/17/01 | 5 000 00 | | 5 000 00 | 7YRS | 4 285 73 | 59 52 | 59 52 | 59 52 | 59 52 | 59 52 | 59 52 | 59 52 | 59 52 | 59 52 | 59 52 | 59 52 | 59 50 | 714 27 | 5 000 00 | 5 000 00 |
| | ABC Fee Tab Project (Paramount Logistics Te | 11/30/01 | 12,388 75 | | 12 388 75 | 7YRS | 9 881 50 | 147 49 | 147 49 | 147 49 | 147 49 | 147 49 | 147 49 | 147 49 | 147 49 | 147 49 | 147 49 | 147 49 | 147 49 | 1 769 82 | 11 651 32 | - |
| | Upgrade Desktop/Workstation and Server Soft | 07/31/02 | 9,205 43 | | 9 205 43 | 5YRS | 9,052 01 | 153 42 | | | | | | | | | | | | 153 42 | 9 205 43 | 9 205 43 |
| | Replacing Uninterruptible Power Supply for Ne | 09/03/02 | 670 00 | | 670 00 | 5YRS | 636 50 | 11 17 | 11 17 | 11 17 | | | | | | | | | | 33 50 | 670 00 | 670 00 |
| | Network Upgrade Project - Firewall Antivirus | 12/20/02 | 11 512 47 | | 11 512 47 | 5YRS | 10 361 22 | 191 87 | 191 87 | 191 87 | 191 87 | 191 87 | 191 87 | | | | | | | 1 151 25 | 11 512 47 | 11 512 47 |
| | Labor for Network - Firewall, Antivirus & Backu | 01/31/03 | 3 500 00 | | 3 500 00 | 5YRS | 3,033 33 | 58 33 | 58 33 | 58 33 | 58 33 | 58 33 | 58 33 | 58 33 | 58 33 | | | | | 466 67 | 3 500 00 | 3,500 00 |
| | 2 Computers - (Dell)/IN 324701029 | 04/22/03 | 1,176 00 | | 1,176 00 | 5YRS | 980 00 | 19 60 | 19 60 | 19 60 | 19 60 | 19 60 | 19 60 | 19 60 | 19 60 | 19 60 | 19 60 | | | 196 00 | 1,176 00 | 1 176 00 |
| | Mas 90 System Upgrade - Eagle Consulting G | 04/09/03 | 2 000 00 | | 2 000 00 | 5YRS | 1,666 67 | 33 33 | 33 33 | 33 33 | 33 33 | 33 33 | 33 33 | 33 33 | 33 33 | 33 33 | 33 33 | | | 333 33 | 2,000 00 | 2 000 00 |
| | 3 Dell Towers, Power Edge - Tahas Technolog | 06/09/03 | 8 886 00 | | 8 886 00 | 5YRS | 7,108 80 | 148 10 | 148 10 | 148 10 | 148 10 | 148 10 | 148 10 | 148 10 | 148 10 | 148 10 | 148 10 | 148 10 | 148 10 | 1,777 20 | 8 886 00 | 8 886 00 |
| | Server Replacement /Migration Project - Tahas | 06/30/03 | 10 750 00 | | 10 750 00 | 5YRS | 8 600 00 | 179 17 | 179 17 | 179 17 | 179 17 | 179 17 | 179 17 | 179 17 | 179 17 | 179 17 | 179 17 | 179 17 | 179 17 | 2,150 00 | 10 750 00 | 10 750 00 |
| | Dell Account/ IN 393828053 - 5 New Workstat | 07/11/03 | 2 840 00 | | 2 840 00 | 5YRS | 2 224 67 | 47 33 | 47 33 | 47 33 | 47 33 | 47 33 | 47 33 | 47 33 | 47 33 | 47 33 | 47 33 | 47 33 | 47 33 | 568 00 | 2 792 67 | - |
| | PC Connection/IN 35499381 - 2 Laser Printer | 08/11/03 | 4 837 38 | | 4 837 38 | 5YRS | 3 708 66 | 80 62 | 80 62 | 80 62 | 80 62 | 80 62 | 80 62 | 80 62 | 80 62 | 80 62 | 80 62 | 80 62 | 80 62 | 967 48 | 4 676 14 | - |
| | Dell Account/IN 542669065 & 542674566 5 C | 11/23/03 | 2,845 00 | | 2,845 00 | 5YRS | 1,851 50 | 44 08 | 44 08 | 44 08 | 44 08 | 44 08 | 44 08 | 44 08 | 44 08 | 44 08 | 44 08 | 44 08 | 44 08 | 529 00 | 2 380 50 | - |

# Fixed Assets and Depreciation Estimate FY2008

| A/C # | DESCRIPTION | ADQUIS DATE | COST 07/01/07 | ADDITIONS | ACTUAL COST 06/30/08 | RATE OF DEPR | ACCUM DEPREC 07/01/07 | Jul-07 | Aug-07 | Sep-07 | Oct-07 | Nov-07 | Dec-07 | Jan-08 | Feb-08 | Mar-08 | Apr-08 | May-08 | Jun-08 | DEPREC 07/01/07 06/30/08 | CUMULA'VE DEPREC 06/30/08 | FULLY DEPREC 06/30/08 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Dell Account/IN 5784835305 - 5 Computer, Di | 12/18/03 | 2 145 00 | | 2 145 00 | 5YRS | 1,501 50 | 35 75 | 35 75 | 35 75 | 35 75 | 35 75 | 35 75 | 35 75 | 35 75 | 35 75 | 35 75 | 35 75 | 35 75 | 429 00 | 1 930 50 | - |
| | Yekaterina Gofman/#1 - 1/3 of ABC applicatio | 03/18/04 | 3 641 66 | | 3,641 66 | 5YRS | 2 367 07 | 60 69 | 60 69 | 60 69 | 60 69 | 60 69 | 60 69 | 60 69 | 60 69 | 60 69 | 60 69 | 60 69 | 60 69 | 728 33 | 3 095 41 | - |
| | PC Connection/IN 35512955 - 2 Laser Printer | 08/14/03 | 964 71 | | 964 71 | 5YRS | 627 08 | 16 08 | 16 08 | 16 08 | 16 08 | 16 08 | 16 08 | 16 08 | 16 08 | 16 08 | 16 08 | 16 08 | 16 08 | 192 94 | 820 01 | - |
| | Tahas Technologies-ABC Upgrade | 06/17/04 | 2 255 00 | | 2 255 00 | 5YRS | 1 390 58 | 37 58 | 37 58 | 37 58 | 37 58 | 37 58 | 37 58 | 37 58 | 37 58 | 37 58 | 37 58 | 37 58 | 37 58 | 451 00 | 1 841 58 | |
| | Dell Account 5 Computers | 06/29/04 | 3 268 25 | | 3,268 25 | 5YRS | 2,015 42 | 54 47 | 54 47 | 54 47 | 54 47 | 54 47 | 54 47 | 54 47 | 54 47 | 54 47 | 54 47 | 54 47 | 54 47 | 653 65 | 2 669 07 | - |
| | Tahas Technologies-Server | 06/28/04 | 2 497 00 | | 2,497 00 | 5YRS | 1,539 82 | 41 62 | 41 62 | 41 62 | 41 62 | 41 62 | 41 62 | 41 62 | 41 62 | 41 62 | 41 62 | 41 62 | 41 62 | 499 40 | 2 039 22 | - |
| | Dell-Cust #601157001 | 07/31/04 | 1 171 30 | | 1,171 30 | 5YRS | 702 78 | 19 52 | 19 52 | 19 52 | 19 52 | 19 52 | 19 52 | 19 52 | 19 52 | 19 52 | 19 52 | 19 52 | 19 52 | 234 26 | 937 04 | - |
| | Bobrov ABC Upgrade | 07/31/04 | 997 50 | | 997 50 | 5YRS | 698 50 | 16 63 | 16 63 | 16 63 | 16 63 | 16 63 | 16 63 | 16 63 | 16 63 | 16 63 | 16 63 | 16 63 | 16 63 | 199 50 | 798 00 | - |
| | Gofman-ABC Upgrade | 07/31/04 | 6 285 84 | | 6 285 84 | 5YRS | 3 771 51 | 104 76 | 104 76 | 104 76 | 104 76 | 104 76 | 104 76 | 104 76 | 104 76 | 104 76 | 104 76 | 104 76 | 104 76 | 1 257 17 | 5 028 67 | - |
| | Dell-5 computers & flat panel monitors | 08/12/04 | 3,442 85 | | 3,442 85 | 5YRS | 2 008 33 | 57 38 | 57 38 | 57 38 | 57 38 | 57 38 | 57 38 | 57 38 | 57 38 | 57 38 | 57 38 | 57 38 | 57 38 | 688 57 | 2 696 90 | - |
| | Amex Dell Laptop | 10/31/04 | 984 40 | | 984 40 | 5YRS | 541 42 | 16 41 | 16 41 | 16 41 | 16 41 | 16 41 | 16 41 | 16 41 | 16 41 | 16 41 | 16 41 | 16 41 | 16 41 | 196 88 | 738 30 | - |
| | Dell-5 Dimension 4700 computers | 12/31/04 | 2 945 00 | | 2 945 00 | 5YRS | 1,521 58 | 49 08 | 49 08 | 49 08 | 40 08 | 49 08 | 49 08 | 49 08 | 49 08 | 49 08 | 49 08 | 49 08 | 49 08 | 589 00 | 2,110 58 | |
| | Dell-5 Dimension 4700 monitors | 02/28/05 | 4,017 65 | | 4 017 65 | 5YRS | 1,941 86 | 66 96 | 66 96 | 66 96 | 66 96 | 66 96 | 66 96 | 66 96 | 66 96 | 66 96 | 66 96 | 66 96 | 66 96 | 803 53 | 2 745 39 | - |
| | Amex Acct#3782-9389 | 04/20/05 | 4 122 88 | | 4,122 88 | 5YRS | 1 855 29 | 68 71 | 68 71 | 68 71 | 68 71 | 68 71 | 68 71 | 68 71 | 68 71 | 68 71 | 68 71 | 68 71 | 68 71 | 824 58 | 2 679 87 | - |
| 18-90 | CDW Direct | 04/30/05 | 4,668 54 | | 4 668 54 | 5YRS | 2,100 85 | 77 81 | 77 81 | 77 81 | 77 81 | 77 81 | 77 81 | 77 81 | 77 81 | 77 81 | 77 81 | 77 81 | 77 81 | 933 71 | 3,034 55 | - |
| | Dell - 5 Dimension 4700 computers | 04/30/05 | 2 495 00 | | 2,495 00 | 5YRS | 1,122 75 | 41 58 | 41 58 | 41 58 | 41 58 | 41 58 | 41 58 | 41 58 | 41 58 | 41 58 | 41 58 | 41 58 | 41 58 | 499 00 | 1 621 75 | - |
| | Dell - 2300MP Projector, Pull Down Screen | 06/29/05 | 1,196 00 | | 1 196 00 | 5YRS | 498 33 | 19 93 | 19 93 | 19 93 | 10 93 | 19 93 | 19 93 | 19 93 | 19 93 | 19 93 | 19 93 | 19 93 | 19 93 | 239 20 | 737 53 | - |
| | Dell Computer Equipments | 07/31/05 | 25 291 00 | | 25,291 00 | 5YRS | 10 116 40 | 421 52 | 421 52 | 421 52 | 421 52 | 421 52 | 421 52 | 421 52 | 421 52 | 421 52 | 421 52 | 421 52 | 421 52 | 5 058 20 | 15 174 60 | - |
| | Dell - Work Station | 02/28/06 | 3,942 00 | | 3,942 00 | 5YRS | 1,116 90 | 65 70 | 65 70 | 65 70 | 65 70 | 65 70 | 65 70 | 65 70 | 65 70 | 65 70 | 65 70 | 65 70 | 65 70 | 788 40 | 1,905 30 | - |
| | Dell - Goods & Svcs | 03/31/06 | 1,248 00 | | 1,248 00 | 5YRS | 332 27 | 20 77 | 20 77 | 20 77 | 20 77 | 20 77 | 20 77 | 20 77 | 20 77 | 20 77 | 20 77 | 20 77 | 20 77 | 249 20 | 581 47 | - |
| | CDW Direct - Backup for phone system | 03/31/06 | 1 112 64 | | 1,112 64 | 5YRS | 296 70 | 18 54 | 18 54 | 18 54 | 18 54 | 18 54 | 18 54 | 18 54 | 18 54 | 18 54 | 18 54 | 18 54 | 18 54 | 222 53 | 519 23 | - |
| | Dell - Optiplex GX620 workstations | 05/31/06 | 1,572 00 | | 1 572 00 | 5YRS | 366 80 | 26 20 | 26 20 | 26 20 | 26 20 | 26 20 | 26 20 | 26 20 | 26 20 | 26 20 | 26 20 | 26 20 | 26 20 | 314 40 | 681 20 | - |
| | Bway net - TI Equipment | 07/31/06 | 1,099 99 | | 1,099 99 | 5YRS | 220 00 | 18 33 | 18 33 | 18 33 | 18 33 | 18 33 | 18 33 | 18 33 | 18 33 | 18 33 | 18 33 | 18 33 | 18 33 | 220 00 | 440 00 | - |
| | Dell - 3 Computers | 07/06/06 | 2 370 00 | | 2 370 00 | 5YRS | 474 00 | 39 50 | 39 50 | 39 50 | 39 50 | 39 50 | 39 50 | 39 50 | 39 50 | 39 50 | 39 50 | 39 50 | 39 50 | 474 00 | 948 00 | |
| | Dell - Computer Equip | 07/18/06 | 8 774 00 | | 8,774 00 | 5YRS | 1,754 80 | 146 23 | 146 23 | 146 23 | 146 23 | 146 23 | 146 23 | 146 23 | 146 23 | 146 23 | 146 23 | 146 23 | 146 23 | 1,754 80 | 3 509 60 | - |
| | Dell - MB Module for Dell Dimension | 09/30/06 | 2 225 50 | | 2,225 50 | 5YRS | 445 10 | 37 09 | 37 09 | 37 09 | 37 09 | 37 09 | 37 09 | 37 09 | 37 09 | 37 09 | 37 09 | 37 09 | 37 09 | 445 10 | 890 20 | - |
| | Tahas Technology - powervault | 09/30/06 | 4,292 00 | | 4 292 00 | 5YRS | 858 40 | 71 53 | 71 53 | 71 53 | 71 53 | 71 53 | 71 53 | 71 53 | 71 53 | 71 53 | 71 53 | 71 53 | 71 53 | 858 40 | 1 716 80 | - |
| | Dell - computer | 10/26/06 | 787 00 | | 787 00 | 5YRS | 157 40 | 13 12 | 13 12 | 13 12 | 13 12 | 13 12 | 13 12 | 13 12 | 13 12 | 13 12 | 13 12 | 13 12 | 13 12 | 157 40 | 314 80 | - |
| | Dell - computer hardwares | 10/29/06 | 911 60 | | 911 60 | 5YRS | 182 32 | 15 19 | 15 19 | 15 19 | 15 19 | 15 19 | 15 19 | 15 19 | 15 19 | 15 19 | 15 19 | 15 19 | 15 19 | 182 32 | 364 64 | - |
| | Dell projector | 02/13/07 | 610 09 | | 610 09 | 5YRS | 122 02 | 10 17 | 10 17 | 10 17 | 10 17 | 10 17 | 10 17 | 10 17 | 10 17 | 10 17 | 10 17 | 10 17 | 10 17 | 122 02 | 244 04 | |
| | Dell - laptop | 02/15/07 | 922 00 | | 922 00 | 5YRS | 184 40 | 15 37 | 15 37 | 15 37 | 15 37 | 15 37 | 15 37 | 15 37 | 15 37 | 15 37 | 15 37 | 15 37 | 15 37 | 184 40 | 368 80 | - |
| | Dell - monitors & hardware | 03/20/07 | 9 297 20 | | 9 297 20 | 5YRS | 1 638 64 | 154 95 | 154 95 | 154 95 | 154 95 | 154 95 | 154 95 | 154 95 | 154 95 | 154 95 | 154 95 | 154 95 | 154 95 | 1 859 44 | 3 496 08 | - |
| | Dell - monitor | 05/31/07 | 561 60 | | 561 60 | 5YRS | 18 72 | 9 36 | 9 36 | 9 36 | 9 36 | 9 36 | 9 36 | 9 36 | 9 36 | 9 36 | 9 36 | 9 36 | 9 36 | 112 32 | 131 04 | - |
| | Npower - database (Milestone) | 07/20/07 | | 29 820 00 | 29 820 00 | 5YRS | - | 497 00 | 497 00 | 497 00 | 497 00 | 497 00 | 497 00 | 497 00 | 497 00 | 497 00 | 497 00 | 497 00 | 497 00 | 5 984 00 | 5 984 00 | - |
| | Amex - firewall | 08/17/07 | | 2,347 99 | 2,347 99 | 5YRS | - | | 39 13 | 39 13 | 39 13 | 39 13 | 39 13 | 39 13 | 39 13 | 39 13 | 39 13 | 39 13 | 39 13 | 430 46 | 430 46 | |
| | Dell - monitors & minitower | 08/31/07 | | 1,654 40 | 1,654 40 | 5YRS | - | | 27 57 | 27 57 | 27 57 | 27 57 | 27 57 | 27 57 | 27 57 | 27 57 | 27 57 | 27 57 | 27 57 | 303 31 | 303 31 | - |
| | Amex - Computer Equip | 08/31/07 | | 1 586 43 | 1,586 43 | 5YRS | - | | 26 44 | 26 44 | 26 44 | 26 44 | 26 44 | 26 44 | 26 44 | 26 44 | 26 44 | 26 44 | 26 44 | 290 85 | 290 85 | - |
| | Amex - digital river | 08/31/07 | | 1,557 60 | 1 557 60 | 5YRS | - | | 25 98 | 25 98 | 25 98 | 25 98 | 25 98 | 25 98 | 25 98 | 25 98 | 25 98 | 25 98 | 25 98 | 285 56 | 285 56 | - |
| | Amex - drive station | 08/31/07 | | 518 71 | 518 71 | 5YRS | - | | 8 65 | 8 65 | 8 65 | 8 65 | 8 65 | 8 65 | 8 65 | 8 65 | 8 65 | 8 65 | 8 65 | 95 10 | 95 10 | - |
| | Dell - minitower | 09/30/07 | | 638 00 | 638 00 | 5YRS | - | | | 10 60 | 10 60 | 10 60 | 10 60 | 10 60 | 10 60 | 10 60 | 10 60 | 10 60 | 10 60 | 106 00 | 106 00 | - |
| | Npower - ABC database system | 09/07/07 | | 4,225 00 | 4 225 00 | 5YRS | - | | | 70 42 | 70 42 | 70 42 | 70 42 | 70 42 | 70 42 | 70 42 | 70 42 | 70 42 | 70 42 | 704 17 | 704 17 | - |
| | Dell - monitors & minitower | 10/31/07 | | 1,339 70 | 1 339 70 | 5YRS | - | | | | 22 33 | 22 33 | 22 33 | 22 33 | 22 33 | 22 33 | 22 33 | 22 33 | 22 33 | 200 96 | 200 96 | - |
| | Amex (CDW) Baird Rm computer | 11/14/07 | | 1 531 04 | 1 531 04 | 5YRS | - | | | | | 25 52 | 25 52 | 25 52 | 25 52 | 25 52 | 25 52 | 25 52 | 25 52 | 204 14 | 204 14 | - |
| | Npower CRM database implementation | 11/30/07 | | 14 460 00 | 14,460 00 | 5YRS | - | | | | | 241 00 | 241 00 | 241 00 | 241 00 | 241 00 | 241 00 | 241 00 | 241 00 | 1,928 00 | 1 928 00 | - |
| | Amex (CDW) - laptop | 11/30/07 | | 616 99 | 616 99 | 5YRS | - | | | | | 10 28 | 10 28 | 10 28 | 10 28 | 10 28 | 10 28 | 10 28 | 10 28 | 82 27 | 82 27 | - |
| | Dell - minitower, monitor speakers | 12/04/07 | | 1 840 85 | 1,840 85 | 5YRS | - | | | | | | 30 68 | 30 68 | 30 68 | 30 68 | 30 68 | 30 68 | 30 68 | 214 77 | 214 77 | |
| | Amex - mini Mac computer | 12/31/07 | | 600 12 | 600 12 | 5YRS | - | | | | | | 10 00 | 10 00 | 10 00 | 10 00 | 10 00 | 10 00 | 10 00 | 70 01 | 70 01 | - |
| | Npower - Milestone database | 12/31/07 | | 24,197 00 | 24,197 00 | 5YRS | - | | | | | | 403 28 | 403 28 | 403 28 | 403 28 | 403 28 | 403 28 | 403 28 | 2 822 98 | 2 822 98 | - |
| | BBH - Power supplies | 08/29/07 | | 1 489 87 | 1 489 87 | 5YRS | - | | 24 83 | 24 83 | 24 83 | 24 83 | 24 83 | 24 83 | 24 83 | 24 83 | 24 83 | 24 83 | 24 83 | 273 14 | 273 14 | - |
| | BBH - Audios & Videos | 09/12/07 | | 4 076 68 | 4 076 68 | 5YRS | - | | | 67 94 | 67 94 | 67 94 | 67 94 | 67 94 | 67 94 | 67 94 | 67 94 | 67 94 | 67 94 | 679 45 | 679 45 | - |
| | BBH - Audios & Videos | 12/21/07 | | 405 15 | 405 15 | 5YRS | - | | | | | | 6 75 | 6 75 | 6 75 | 6 75 | 6 75 | 6 75 | 6 75 | 47 27 | 47 27 | - |
| | Amex (CDW) - printer | 01/09/08 | | 1 488 81 | 1,488 81 | 5YRS | - | | | | | | | 24 81 | 24 81 | 24 81 | 24 81 | 24 81 | 24 81 | 148 88 | 148 88 | - |
| | Dell - stereo speaker system | 02/29/08 | | 95 16 | 95 16 | 5YRS | - | | | | | | | | 1 59 | 1 59 | 1 59 | 1 59 | 1 59 | 7 93 | 7 93 | - |
| | Npower Milestone Phase 2 ABC | 04/09/08 | | 21,834 00 | 21 834 00 | 5YRS | - | | | | | | | | | | 363 90 | 363 90 | 363 90 | 1,091 70 | 1 091 70 | - |
| | Dell - minitowers, projector | 04/16/08 | | 2 234 51 | 2 234 51 | 5YRS | - | | | | | | | | | | 37 24 | 37 24 | 37 24 | 111 73 | 111 73 | - |
| | CDW Direct - Microsoft Office 2007 (for Rita) | 04/23/08 | | 669 90 | 669 90 | 5YRS | - | | | | | | | | | | 11 17 | 11 17 | 11 17 | 33 50 | 33 50 | - |
| | Npower - subcontractor exp | 04/30/08 | | 200 00 | 200 00 | 5YRS | - | | | | | | | | | | 3 33 | 3 33 | 3 33 | 10 00 | 10 00 | - |
| | Amex - fortinet firewall | 05/14/08 | | 1 109 00 | 1,109 00 | 5YRS | - | | | | | | | | | | | 18 48 | 18 48 | 36 97 | 36 97 | - |
| | Dell - panel & minitower | 05/13/08 | | 848 30 | 848 30 | 5YRS | - | | | | | | | | | | | 14 14 | 14 14 | 28 28 | 28 28 | - |
| | CDW Direct - firewall hardware | 06/04/08 | | 1,663 00 | 1,663 00 | 5YRS | - | | | | | | | | | | | | 27 72 | 27 72 | 27 72 | - |
| | CDW Direct - laptop computer | 06/10/08 | | 522 99 | 522 99 | 5YRS | - | | | | | | | | | | | | 8 72 | 8 72 | 8 72 | - |
| | BBH Solutions - projector for NJ office | 06/29/08 | | 1,299 00 | 1,299 00 | 5YRS | - | | | | | | | | | | | | 21 65 | 21 65 | 21 65 | - |
| | Npower NY - CRM database | 05/31/08 | | 56,627 00 | 56 627 00 | 5YRS | - | | | | | | | | | | | 943 78 | 943 78 | 1 887 57 | 1,887 57 | - |
| | | | | | - | | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| | TOTAL (ACCOUNT # 616-90/926-90) | | 191 129 23 | 181 495 20 | 372 624 43 | | 107 778 12 | 3 539 60 | 3 538 76 | 3 687 72 | 3 698 88 | 3 975 68 | 4 426 40 | 4,259 34 | 4 260 93 | 4 202 59 | 4 618 23 | 5 541 71 | 5 599 77 | 51 349 62 | 159 127 74 | 56 304 90 |

# Fixed Assets and Depreciation Estimate FY2008

| A/C # | DESCRIPTION | ADQUIS DATE | COST 07/01/07 | ADDITIONS | ACTUAL COST 06/30/08 | RATE OF DEPR | ACCUM DEPREC 07/01/07 | Jul-07 | Aug-07 | Sep-07 | Oct-07 | Nov-07 | Dec-07 | Jan-08 | Feb-08 | Mar-08 | Apr-08 | May-08 | Jun-08 | DEPREC 07/01/07 06/30/08 | CUMULATVE DEPREC 06/30/08 | FULLY DEPREC 06/30/08 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | 316 319 53 |
| | | | 27864 79 | | | | | | | | | | | | | | | | | | | |
| | | | 5572 958 | | | | | | | | | | | | | | | | | | | |
| 817 | AUTOMOBILE DEPRECIATION | | | | | | | | | | | | | | | | | | | | | |
| | TOYOTA CAMRY 1999 - NJ ($ rec'd fr selling) | 06/30/00 | (300 00) | | (300 00) | 5YRS | | | | | | | | | | | | | | - | - | (300 00) |
| | 1995 Nissan Altima GXE LI | 03/12/01 | 4,200 00 | | 4 200 00 | 5YRS | 4 200 00 | | | | | | | | | | | | | - | 4 200 00 | 4 200 00 |
| | Chrysler Minivan 1996 - NJ | 06/30/03 | 6 635 00 | | 6,635 00 | 5YRS | 5,308 00 | 110 58 | 110 58 | 110 58 | 110 58 | 110 58 | 110 58 | 110 58 | 110 58 | 110 58 | 110 58 | 110 58 | 110 58 | 1 327 00 | 6 635 00 | 6 635 00 |
| | 1991 Lexus -LI | 05/16/05 | 2 430 00 | | 2 430 00 | 5YRS | 1 053 00 | 40 50 | 40 50 | 40 50 | 40 50 | 40 50 | 40 50 | 40 50 | 40 50 | 40 50 | 40 50 | 40 50 | 40 50 | 486 00 | 1 539 00 | - |
| | 1995 Mazda Protégé - Manhattan | 07/01/06 | 1,955 00 | | 1 955 00 | 5YRS | 391 00 | 32 58 | 32 58 | 32 58 | 32 58 | 32 58 | 32 58 | 32 58 | 32 58 | 32 58 | 32 58 | 32 58 | 32 58 | 391 00 | 782 00 | - |
| | 1994 Nissan Altima NJ | 07/01/06 | 2 390 00 | | 2 390 00 | 5YRS | 478 00 | 39 83 | 39 83 | 39 83 | 39 83 | 39 83 | 39 83 | 39 83 | 39 83 | 39 83 | 39 83 | 39 83 | 39 83 | 478 00 | 956 00 | - |
| | TOTAL (ACCOUNT 817/928) | | 17 310 00 | - | 17,310 00 | | 11 430 00 | 223 50 | 223 50 | 223 50 | 223 50 | 223 50 | 223 50 | 223 50 | 223 50 | 223 50 | 223 50 | 223 50 | 223 50 | 2 682 00 | 14 112 00 | 10 535 00 |
| | | | | | | | | | | | | | | | | | | | | | | 6,775 00 |
| | SUBTOTAL | | 14,407,132 60 | 1,407,511 07 | 15 814,643 67 | | 169 217.22 | 54,101 78 | 54,696.24 | 55,909 61 | 57,230 38 | 57,547 90 | 58,097 92 | 58,612 78 | 58,614 38 | 58,759 69 | 59,446.13 | 60,458 74 | 60,672 00 | 694,147.54 | 863,295.20 | 177,742 86 |
| | SUBTOTAL (T/SHOPS 1 & 2) | | 286,572.18 | 4,138 76 | 290,710.94 | | 267,858 19 | 2,393.41 | 2,393 41 | 2,416.57 | 2,415 57 | 2,288.21 | 1,933 17 | 529 84 | 234 68 | 209 34 | 209 34 | 224.76 | 256 17 | 15,503 49 | 283,159 67 | 273,864 21 |
| | GRAND TOTAL | | 14,693,704 78 | 1,411,649.83 | 16 105,354.61 | | 436,873 41 | 56,495.19 | 57,089 66 | 58,325.18 | 59,645 95 | 59,836 11 | 60,031.10 | 59,142 62 | 58,849 04 | 58,969 03 | 59,655 48 | 60,683.50 | 60,928.17 | 709,651.03 | 1,146,524.44 | 351,607.67 |
| | | | | | | | | | | | | | | | | | | | | | 794,917.37 | |

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

**Part II — Additional (Not Automatic) 3-Month Extension of Time.** You must file original and one copy

| Type or print | | |
|---|---|---|
| File by the extended due date for filing the return See instructions | Name of Exempt Organization<br>SPENCE-CHAPIN SERVICES TO FAMILIES AND CHILDREN | Employer identification number<br>13-1834590 |
| | Number, street, and room or suite no If a P O. box, see instructions.<br>410 EAST 92ND STREET | For IRS use only |
| | City, town or post office, state, and ZIP code For a foreign address, see instructions.<br>NEW YORK, NY 10128-6804 | |

**Check type of return to be filed** (File a separate application for each return):

[X] Form 990 [ ] Form 990-EZ [ ] Form 990-T (sec 401(a) or 408(a) trust) [ ] Form 1041-A [ ] Form 5227 [ ] Form 8870
[ ] Form 990-BL [ ] Form 990-PF [ ] Form 990-T (trust other than above) [ ] Form 4720 [ ] Form 6069

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in the care of ▶ EMILY SACHS
  Telephone No.▶ 212-369-0300 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until MAY 15, 2009 .

5 For calendar year ______ , or other tax year beginning JUL 1, 2007 , and ending JUN 30, 2008 .

6 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
CERTAIN FINANCIAL INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN IS NOT SUBJECT TO FINAL DETERMINATION AT THIS TIME.

| | | | |
|---|---|---|---|
| 8a | If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. | 8a | $ |
| b | If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. | 8b | $ |
| c | **Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 8c | $ N/A |

## Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Anthony Saltzman Title ▶ CPA Date ▶ 2-12-09



723832
04-16-08

Form **8868** (Rev. April 2008) Department of the Treasury Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

## Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

| Type or print | Name of Exempt Organization | Employer identification number |
|---|---|---|
| | SPENCE-CHAPIN SERVICES TO FAMILIES AND CHILDREN | 13-1834590 |
| File by the due date for filing your return See instructions | Number, street, and room or suite no. If a P O box, see instructions. 410 EAST 92ND STREET | |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10128-6804 | |

**Check type of return to be filed** (file a separate application for each return):

[X] Form 990 [ ] Form 990-T (corporation) [ ] Form 4720
[ ] Form 990-BL [ ] Form 990-T (sec. 401(a) or 408(a) trust) [ ] Form 5227
[ ] Form 990-EZ [ ] Form 990-T (trust other than above) [ ] Form 6069
[ ] Form 990-PF [ ] Form 1041-A [ ] Form 8870

- The books are in the care of ▶ EMILY SACHS
  Telephone No ▶ 212-369-0300 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until FEBRUARY 15, 2009, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [ ] calendar year ______ or
▶ [X] tax year beginning JUL 1, 2007, and ending JUN 30, 2008.

2 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

| | | | |
|---|---|---|---|
| 3a | If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions | 3a | $ |
| b | If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit | 3b | $ |
| c | **Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions. | 3c | $ N/A |

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions