

Return of Organization Exempt From Income Tax

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

Department of the Treasury
Internal Revenue Service

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

A For the 2002 calendar year, or tax year period beginning **JUL 1, 2002** and ending **JUN 30, 2003**

B Check if applicable <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print or type See Specific Instructions	C Name of organization LISTENING EAR CRISIS CENTER PROJECT, INC		D Employer identification number 41-1712692
		Number and street (or P O box if mail is not delivered to street address) 700 CEDAR STREET		Room/suite 204
		City or town, state or country, and ZIP + 4 ALEXANDRIA, MN 56308		E Telephone number (320) 763-6638
		F Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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

H and I are not applicable to section 527 organizations

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

H(b) If "Yes," enter number of affiliates _____

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

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

I Enter 4-digit GEN _____

G Web site **N/A**

J Organization type (check only one) 501(c) (**3**) (insert no) 4947(a)(1) or 527

K Check here if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return

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

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 **726,589.**

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

1	Contributions, gifts, grants, and similar amounts received			
a	Direct public support	1a	95,950.	
b	Indirect public support	1b	79,335.	
c	Government contributions (grants)	1c	497,481.	
d	Total (add lines 1a through 1c) (cash \$ 672,766. noncash \$ _____)	1d	672,766.	
2	Program service revenue including government fees and contracts (from Part VII, line 93)	2	17,684.	
3	Membership dues and assessments	3		
4	Interest on savings and temporary cash investments	4	492.	
5	Dividends and interest from securities	5		
6a	Gross rents	6a		
b	Less rental expenses	6b		
c	Net rental income or (loss) (subtract line 6b from line 6a)	6c		
7	Other investment income (describe _____)	7		
8a	Gross amount from sale of assets other than inventory	(A) Securities		(B) Other
b	Less cost or other basis and sales expenses	8a		
c	Gain or (loss) (attach schedule)	8b		
d	Net gain or (loss) (combine line 8c, columns (A) and (B))	8c		
8d		8d		
9	Special events and activities (attach schedule)			
a	Gross revenue (not including \$ _____ of contributions reported on line 1a)	9a		
b	Less direct expenses other than fundraising expenses	9b		
c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c		
10a	Gross sales of inventory, less returns and allowances	10a		
b	Less cost of goods sold	10b		
c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c		
11	Other revenue (from Part VII, line 103)	11	35,647.	
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	726,589.	
13	Program services (from line 44, column (B))	13	557,309.	
14	Management and general (from line 44, column (C))	14	83,174.	
15	Fundraising (from line 44, column (D))	15	18,278.	
16	Payments to affiliates (attach schedule)	16		
17	Total expenses (add lines 16 and 44, column (A))	17	658,761.	
18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	67,828.	
19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	787,319.	
20	Other changes in net assets or fund balances (attach explanation) SEE STATEMENT 1	20	-5,974.	
21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	849,173.	

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule)				
	cash \$ _____ noncash \$ _____	22			
23	Specific assistance to individuals (attach schedule)	23			
24	Benefits paid to or for members (attach schedule)	24			
25	Compensation of officers, directors, etc	25 34,008.	5,232.	14,388.	14,388.
26	Other salaries and wages	26 267,853.	267,853.		
27	Pension plan contributions	27			
28	Other employee benefits	28 39,928.	37,528.	1,200.	1,200.
29	Payroll taxes	29 34,515.	32,313.	1,101.	1,101.
30	Professional fundraising fees	30			
31	Accounting fees	31			
32	Legal fees	32			
33	Supplies	33 36,551.	35,072.	1,331.	148.
34	Telephone	34 29,581.	27,321.	2,034.	226.
35	Postage and shipping	35 3,902.	3,753.	134.	15.
36	Occupancy	36 36,172.	29,427.	6,745.	
37	Equipment rental and maintenance	37 12,792.	12,760.	32.	
38	Printing and publications	38			
39	Travel	39 18,732.	17,909.	823.	
40	Conferences, conventions, and meetings	40			
41	Interest	41			
42	Depreciation, depletion, etc (attach schedule)	42 39,362.	36,896.	2,466.	
43	Other expenses not covered above (itemize)				
a	_____	43a			
b	_____	43b			
c	_____	43c			
d	_____	43d			
e	SEE STATEMENT 2	43e 105,365.	51,245.	52,920.	1,200.
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D) carry these totals to lines 13-15	44 658,761.	557,309.	83,174.	18,278.

Joint Costs Check if you are following SOP 98-2
 Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No
 If "Yes," enter (i) the aggregate amount of these joint costs \$ _____, (ii) the amount allocated to Program services \$ _____,
 (iii) the amount allocated to Management and general \$ _____ and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service Accomplishments

What is the organization's primary exempt purpose? SEE STATEMENT 3

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	THE SEXUAL VIOLENCE RESPONSE PROGRAM IS DESIGNED TO GIVE EMOTIONAL SUPPORT, INFORMATION AND REFERRAL SERVICE TO VICTIMS OF VIOLENCE AND SEXUAL ASSAULT. (Grants and allocations \$ _____)	134,979.
b	THE DOMESTIC VIOLENCE PROGRAM PROVIDES ONE TO ONE VICTIM ASSISTANCE THROUGH THE HOSPITAL, LAW ENFORCEMENT AND/OR JUDICIAL PROCESS. (Grants and allocations \$ _____)	86,848.
c	THE GENERAL CRIME PROGRAM INCREASES PUBLIC AWARENESS AND COMMUNITY EDUCATION REGARDING VIOLENCE AND SEXUAL ASSAULT. (Grants and allocations \$ _____)	86,692.
d	THE CRIMINAL JUSTICE INTERVENTION PROGRAM ASSISTS AGENCIES IN DEVELOPING POLICIES THAT PROTECT VICTIMS AND HOLD PERPETRATORS OF DOMESTIC ABUSE ACCOUNTABLE. (Grants and allocations \$ _____)	40,869.
e	Other program services (attach schedule) STATEMENT 4 (Grants and allocations \$ _____)	207,921.
f	Total of Program Service Expenses (should equal line 44, column (B) Program services)	557,309.

Part IV Balance Sheets

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

		(A) Beginning of year	(B) End of year
Assets	45 Cash - non-interest-bearing	64,633.	45 25,487.
	46 Savings and temporary cash investments	18,809.	46 98,633.
	47 a Accounts receivable	47a 54,954.	
	b Less allowance for doubtful accounts	47b	47c 54,954.
	48 a Pledges receivable	48a 30,468.	
	b Less allowance for doubtful accounts	48b	48c 30,468.
	49 Grants receivable		49
	50 Receivables from officers, directors, trustees, and key employees		50
	51 a Other notes and loans receivable	51a	
	b Less allowance for doubtful accounts	51b	51c
	52 Inventories for sale or use		52
	53 Prepaid expenses and deferred charges	1,030.	53 719.
	54 Investments - securities <input type="checkbox"/> Cost <input type="checkbox"/> FMV		54
	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 935,505.		
b Less accumulated depreciation	57b 186,692.	57c 748,813.	
58 Other assets (describe <input type="checkbox"/>)		58	
59 Total assets (add lines 45 through 58) (must equal line 74)	900,603.	59 959,074.	
Liabilities	60 Accounts payable and accrued expenses	32,143.	60 35,060.
	61 Grants payable		61
	62 Deferred revenue		62
	63 Loans from officers, directors, trustees, and key employees		63
	64 a Tax-exempt bond liabilities		64a
	b Mortgages and other notes payable STMT 5 STMT 6	81,141.	64b 74,841.
	65 Other liabilities (describe <input type="checkbox"/>)		65
66 Total liabilities (add lines 60 through 65)	113,284.	66 109,901.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74		
	67 Unrestricted	787,319.	67 821,499.
	68 Temporarily restricted		68 27,674.
	69 Permanently restricted		69
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74		
	70 Capital stock, trust principal, or current funds		70
	71 Paid-in or capital surplus, or land, building, and equipment fund		71
	72 Retained earnings, endowment, accumulated income, or other funds		72
73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21)	787,319.	73 849,173.	
74 Total liabilities and net assets / fund balances (add lines 66 and 73)	900,603.	74 959,074.	

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.

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return

Table with 2 columns: Description and Amount. Rows include Total revenue, gains, and other support per audited financial statements (746,749), Adjustments (Net unrealized gains, Donated services, Recoveries of prior year grants, Other), and Total revenue per line 12, Form 990 (726,589).

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

Table with 2 columns: Description and Amount. Rows include Total expenses and losses per audited financial statements (684,895), Adjustments (Donated services, Prior year adjustments, Losses reported), and Total expenses per line 17, Form 990 (658,761).

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated)

Table with 5 columns: (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, (E) Expense account and other allowances. Row 1 contains 'SEE STATEMENT 7' with compensation of 34,008.

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations? If "Yes," attach schedule Yes No

Part VI Other Information		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	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 _____ and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt		
81 a	Enter direct or indirect political expenditures See line 81 instructions	81a	0.
b	Did the organization file Form 1120-POL for this year?	81b	X
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	20,160.
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	501(c)(4), (5), or (6) organizations a 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 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	85b	
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	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	88	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.
90 a	List the states with which a copy of this return is filed MINNESOTA		
b	Number of employees employed in the pay period that includes March 12, 2002	90b	18
91	The books are in care of MILDRED MATTON Telephone no (320) 763-6638		
	Located at 700 CEDAR STREET, SUITE 266, ALEXANDRIA, MN ZIP + 4 56308		
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 page 31 of the instructions)

Note Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512 513 or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
93 Program service revenue					
a TRANSITIONAL HOUSING RE					17,684.
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	492.	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue					
a SPECIAL EVENTS					28,816.
b RESTITUTION					6,797.
c MISCELLANEOUS					34.
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		492.	53,331.
105 Total (add line 104, columns (B), (D), and (E))					53,823.

Note Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See page 32 of the instructions)

Line No	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
▼	SEE STATEMENT 8

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 32 of 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

- (a) Did the organization, during the year, receive any funds, directly or indirectly, from a disqualified person?
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a contract described in section 501(c)(29)(B)?

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

Please Sign Here

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

[Signature] - CHAIRMAN
Signature of officer Date

Paid Preparer's Use Only

Preparer's signature: *[Signature]*

Firm's name (or yours if self-employed), address and ZIP + 4:
NESS, WALLER, PEARSON &
510-22 ND AVENUE EAST -
ALEXANDRIA, MN 56308

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 Section 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

2002

Name of the organization: **LISTENING EAR CRISIS CENTER PROJECT, INC**
Employer identification number: **41 1712692**

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
NONE				
Total number of other employees paid over \$50,000	0			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services	0	

Part 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 1 of Part VI-B) Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities	1	X
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions)		
a Sale, exchange, or leasing of property?	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 Does the organization make grants for scholarships, fellowships, student loans, etc.? (See Note below)	3	X
4 Do you have a section 403(b) annuity plan for your employees?	4	X
Note Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs "qualify" to receive payments		

Part IV Reason for Non-Private Foundation Status (See pages 3 through 5 of the instructions)	
The organization is not a private foundation because it is (Please check only ONE applicable box)	
5 <input type="checkbox"/> A church, convention of churches, or association of churches Section 170(b)(1)(A)(i)	
6 <input type="checkbox"/> A school Section 170(b)(1)(A)(ii) (Also complete Part V)	
7 <input type="checkbox"/> A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)	
8 <input type="checkbox"/> A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)	
9 <input type="checkbox"/> 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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> 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 <input type="checkbox"/> A community trust Section 170(b)(1)(A)(vi) (Also complete the Support Schedule in Part IV-A)	
12 <input type="checkbox"/> 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 <input type="checkbox"/> An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2) (See section 509(a)(3)) Provide the following information about the supported organizations (See page 5 of the instructions)	
(a) Name(s) of supported organization(s)	(b) Line number from above
14 <input type="checkbox"/> An organization organized and operated to test for public safety Section 509(a)(4) (See page 5 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) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
15 Gifts, grants and contributions received (Do not include unusual grants See line 28)	618,036.	658,197.	422,953.	595,500.	2,294,686.
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					
18 Gross income from interest dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	352.	509.	523.	947.	2,331.
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	23,372.	40,532.	58,014.	26,366.	148,284.
23 Total of lines 15 through 22	641,760.	699,238.	481,490.	622,813.	2,445,301.
24 Line 23 minus line 17	641,760.	699,238.	481,490.	622,813.	2,445,301.
25 Enter 1% of line 23	6,418.	6,992.	4,815.	6,228.	
26 Organizations described on lines 10 or 11	a Enter 2% of amount in column (e), line 24				26a 48,906.
	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 1998 through 2001 exceeded the amount shown in line 26a Do not file this list with your return Enter the sum of all these excess amounts				26b 0.
	c Total support for section 509(a)(1) test Enter line 24, column (e)				26c 2,445,301.
	d Add Amounts from column (e) for lines 18 <u>2,331.</u> 19 _____ 22 <u>148,284.</u> 26b _____				26d 150,615.
	e Public support (line 26c minus line 26d total)				26e 2,294,686.
	f Public support percentage (line 26e (numerator) divided by line 26c (denominator))				26f 93.8406%
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
	(2001)	(2000)	(1999)	(1998)	
	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 11, 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
	(2001)	(2000)	(1999)	(1998)	
	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 1998 through 2001, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant Do not file this list with your return Do not include these grants in line 15				

Part V Private School Questionnaire (See page 7 of the instructions)

N/A

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement)		
<hr/>			
<hr/>			
32	Does the organization maintain the following		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	
d	Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement)	32d	
<hr/>			
33	Does the organization discriminate by race in any way with respect to		
a	Students' rights or privileges?	33a	
b	Admissions policies?	33b	
c	Employment of faculty or administrative staff?	33c	
d	Scholarships or other financial assistance?	33d	
e	Educational policies?	33e	
f	Use of facilities?	33f	
g	Athletic programs?	33g	
h	Other extracurricular activities? If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement)	33h	
<hr/>			
<hr/>			
34 a	Does the organization receive any financial aid or assistance from a governmental agency?	34a	
b	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement	34b	
35	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation	35	

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions) N/A
 (To be completed ONLY by an eligible organization that filed Form 5768)

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

Limits on Lobbying Expenditures (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 -		
If the amount on line 40 is -		
Not over \$500,000	20% of the amount on line 40	
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	
Over \$17,000,000	\$1,000,000	
42 Grassroots nontaxable amount (enter 25% of line 41)	42	
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43	
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44	

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

4-Year Averaging Period Under Section 501(h)

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

Calendar year (or fiscal year beginning in)	Lobbying Expenditures During 4-Year Averaging Period				N/A
	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
45 Lobbying nontaxable amount					0.
46 Lobbying ceiling amount (150% of line 45(e))					0.
47 Total lobbying expenditures					0.
48 Grassroots nontaxable amount					0.
49 Grassroots ceiling amount (150% of line 48(e))					0.
50 Grassroots lobbying expenditures					0.

Part VI-B Lobbying Activity by Nonelecting Public Charities (For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions) N/A

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

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

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See page 12 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?

- a Transfers from the reporting organization to a noncharitable exempt organization of
 - (i) Cash
 - (ii) Other assets
- b Other transactions
 - (i) Sales or exchanges of assets with a noncharitable exempt organization
 - (ii) Purchases of assets from a noncharitable exempt organization
 - (iii) Rental of facilities, equipment, or other assets
 - (iv) Reimbursement arrangements
 - (v) Loans or loan guarantees
 - (vi) Performance of services or membership or fundraising solicitations

	Yes	No
51a(i)		X
a(ii)		X
b(i)		X
b(ii)		X
b(iii)		X
b(iv)		X
b(v)		X
b(vi)		X
c		X

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

FORM 990	OTHER CHANGES IN NET ASSETS OR FUND BALANCES	STATEMENT	1
DESCRIPTION		AMOUNT	
LOSS ON DISPOSAL OF INVESTMENTS - EQUIPMENT		-5,974.	
TOTAL TO FORM 990, PART I, LINE 20		-5,974.	

FORM 990	OTHER EXPENSES			STATEMENT	2
DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING	
SAFE HOUSING	5,720.	5,720.			
CLIENT HOUSING	6,637.	6,637.			
MISCELLANEOUS	7,655.	7,655.			
INSURANCE	10,015.	6,451.	3,564.		
UTILITIES	19,253.	18,674.	579.		
EQUIPMENT	-4,723.	-4,723.			
PROMOTIONS	4,377.	4,085.	292.		
REAL ESTATE TAX	780.	780.			
BANK CHARGES	6,511.	5,966.	545.		
CONTRACT SERVICES	49,140.		47,940.	1,200.	
TOTAL TO FM 990, LN 43	105,365.	51,245.	52,920.	1,200.	

FORM 990	STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE PART III	STATEMENT	3
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EXPLANATION

PROVIDES INFORMATION, ASSISTANCE, & REFERRALS TO INDIVIDUALS
IN A CRISIS SITUATION.

FORM 990 OTHER PROGRAM SERVICES STATEMENT 4

DESCRIPTION	GRANTS AND ALLOCATIONS	EXPENSES
TRANSITIONAL HOUSING PROJECT		140,989.
PLUS KIDS EXCHANGE VISITATION CENTER		54,906.
SAFE HOUSE		12,026.
TOTAL TO FORM 990, PART III, LINE E		207,921.

FORM 990 MORTGAGES PAYABLE STATEMENT 5

DESCRIPTION	BALANCE DUE
BREMER BANK	44,841.
TOTAL INCLUDED ON FORM 990, PART IV, LINE 64B, COLUMN B	44,841.

FORM 990

OTHER NOTES AND LOANS PAYABLE

STATEMENT 6

LENDER'S NAME

TERMS OF REPAYMENT

BREMER BANK - LINE OF CREDIT

TOTAL AMOUNT DUE 6/26/03

<u>DATE OF NOTE</u>	<u>MATURITY DATE</u>	<u>ORIGINAL LOAN AMOUNT</u>	<u>INTEREST RATE</u>
06/29/01	06/29/03	35,000.	8.00%

SECURITY PROVIDED BY BORROWER

PURPOSE OF LOAN

ORGANIZATION ASSETS

OPERATING EXPENSES

RELATIONSHIP OF LENDER

BUSINESS

DESCRIPTION OF CONSIDERATION

FMV OF CONSIDERATION

BALANCE DUE

NONE	0.	30,000.
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TOTAL INCLUDED ON FORM 990, PART IV, LINE 64, COLUMN B

30,000.

FORM 990

PART V - LIST OF OFFICERS, DIRECTORS,
TRUSTEES AND KEY EMPLOYEES

STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MIMI LARUM	PRESIDENT 1	0.	0.	0.
BILL INGEBRIGTSEN	VICE PRESIDENT 1	0.	0.	0.
SHERI SCHREINER	SECRETARY/TREASURER 1	0.	0.	0.
DIANA KNAUF	DIRECTOR 1	0.	0.	0.
GLORIA IVERSON	DIRECTOR 1	0.	0.	0.
CATHY JOHNSON	DIRECTOR 1	0.	0.	0.
HELEN STAFSHOLT	DIRECTOR 1	0.	0.	0.
TERRY BUSCH	DIRECTOR 1	0.	0.	0.
DAVID WATKINS	DIRECTOR 1	0.	0.	0.
JOYCE FORSGREN	DIRECTOR 1	0.	0.	0.
BILL KETTEMAN	DIRECTOR 1	0.	0.	0.

COLLEEN THOMPSON	DIRECTOR 1	0.	0.	0.
JENNIE HEVERN	EXCUTIVE DIRECTOR 40	34,008.	2,400.	0.
TOTALS INCLUDED ON FORM 990, PART V		<u>34,008.</u>	<u>2,400.</u>	<u>0.</u>

FORM 990 PART VIII - RELATIONSHIP OF ACTIVITIES TO ACCOMPLISHMENT OF EXEMPT PURPOSES STATEMENT 8

LINE	EXPLANATION OF RELATIONSHIP OF ACTIVITIES
93A	THE TRANSITIONAL HOUSING RENTAL PROVIDES A SAFE ENVIRONMENT FOR THE BATTERED AND SEXUALLY ASSAULTED DURING DIFFICULT TIMES.
103A	PROVIDES SUPPORT SERVICES FOR CRISIS VICTIMS.
103B	COURT ORDERED REIMBURSEMENT.
103C	LOSS IN SURPLUS FROM INSURANCE SAVINGS.

SCHEDULE A OTHER INCOME STATEMENT 9

DESCRIPTION	2001 AMOUNT	2000 AMOUNT	1999 AMOUNT	1998 AMOUNT
PROGRAM SERVICES	15,245.	14,095.	20,411.	14,564.
RESTITUTION	1,789.	0.	3,438.	0.
SPECIAL EVENTS	6,338.	26,437.	34,165.	11,802.
TOTAL TO SCHEDULE A, LINE 22	<u>23,372.</u>	<u>40,532.</u>	<u>58,014.</u>	<u>26,366.</u>

Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Deprec	Book Current Depreciation	Book End Depreciation	Book Net Book Value	Book Method	Book Period
Group BUILDINGS											
72	Transitional - 8-plex	4/01/98	569,941	0	0	60,560	14,249	74,809	495,132	S/L	40 0
	BUILDINGS		<u>569,941</u>	<u>0c</u>	<u>0</u>	<u>60,560</u>	<u>14,249</u>	<u>74,809</u>	<u>495,132</u>		
Group FURNITURE & EQUIPMENT											
3	2 - 4 Drawer File Cabinet	7/01/91	150	0	0	143	0	143	7	S/L	10 0
4	1 Standing Table	7/01/91	50	0	0	48	0	48	2	S/L	10 0
5	2 Phones	7/01/91	70	0	0	67	0	67	3	S/L	10 0
6	Bookcase	7/01/91	40	0	0	38	0	38	2	S/L	10 0
7	Storage Cabinet	7/01/91	50	0	0	48	0	48	2	S/L	10 0
8	Desk	7/01/91	80	0	0	76	0	76	4	S/L	10 0
10	Mat	7/01/91	36	0	0	36	0	36	0	S/L	10 0
11	3 Lamps	7/01/91	100	0	0	95	0	95	5	S/L	10 0
12	Telephone	7/01/91	100	0	0	95	0	95	5	S/L	10 0
18	3 Claude Gable Sleepers	12/18/91	1,876	0	0	1,691	0	1,691	185	S/L	10 0
19	3 La-z-Boys	12/18/91	825	0	0	745	0	745	80	S/L	10 0
20	3 Franklin Dinettes	12/18/91	1,125	0	0	1,015	0	1,015	110	S/L	10 0
21	3 Bunk Sets W/ 6 Mattress	12/18/91	1,050	0	0	946	0	946	104	S/L	10 0
22	3 Carolina 5 Draw Chests	12/18/91	600	0	0	540	0	540	60	S/L	10 0
23	3 Coffee Tables	12/18/91	270	0	0	244	0	244	26	S/L	10 0
24	3 End Tables	12/18/91	180	0	0	162	0	162	18	S/L	10 0
25	6 Lamps	12/18/91	240	0	0	216	0	216	24	S/L	10 0
26	Refrigerator & Stove	2/01/92	620	0	0	553	0	553	67	S/L	10 0
28	Appliances	4/01/92	1,600	0	0	1,400	0	1,400	200	S/L	10 0
29	Telephone	7/02/92	75	0	0	67	0	67	8	S/L	10 0
30	Refrigerator	8/20/92	224	0	0	185	0	185	39	S/L	10 0
31	TV	9/24/92	276	0	0	230	0	230	46	S/L	10 0
32	VCR	9/24/92	213	0	0	174	0	174	39	S/L	10 0
35	Dead Bolts	9/01/92	53	0	0	42	0	42	11	S/L	10 0
36	Dead Bolts	4/01/93	40	0	0	31	0	31	9	S/L	10 0
37	Shades	4/01/93	21	0	0	16	0	16	5	S/L	10 0
38	Doorbell	6/01/93	163	0	0	122	0	122	41	S/L	10 0
40	Gable Sleeper	9/10/93	419	0	0	308	0	308	111	S/L	10 0
41	GE Refrigerator	7/01/93	349	0	0	262	0	262	87	S/L	10 0
42	GE Range	7/01/93	275	0	0	209	0	209	66	S/L	10 0
43	GE Refrigerator	10/01/93	399	0	0	290	0	290	109	S/L	10 0
44	Carolina Chest	9/10/93	199	0	0	147	0	147	52	S/L	10 0
45	LA-Z-Boy	9/10/93	249	0	0	183	0	183	66	S/L	10 0
46	Bed/2 Ortho Post Matts	9/10/93	350	0	0	257	0	257	93	S/L	10 0
47	5 PC Fraklin	9/10/93	375	0	0	277	0	277	98	S/L	10 0
48	Lamp And Table	9/10/93	130	0	0	96	0	96	34	S/L	10 0
51 *	IBM Computer	3/07/94	1,650	0	0	1,375	83	1,458	192	S/L	10 0
52 *	Computer & Printer	6/01/95	2,107	0	0	1,494	105	1,599	508	S/L	10 0
53	Used Desk & Chair	9/29/94	415	0	0	323	42	365	50	S/L	10 0
54	14 Office Chairs	2/06/95	1,317	0	0	978	132	1,110	207	S/L	10 0
55	Fax Machine	2/06/95	599	0	0	445	60	505	94	S/L	10 0
56	Projector	6/07/95	400	0	0	283	40	323	77	S/L	10 0
57	Typewriter	6/07/95	100	0	0	71	10	81	19	S/L	10 0

Book Asset Detail 7/01/02 - 6/30/03

FYE 6/30/2003

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Deprec	Book Current Depreciation	Book End Depreciation	Book Net Book Value	Book Method	Book Period
Group FURNITURE & EQUIPMENT (continued)											
58 *	Laptop Computer	7/15/94	1,375	0	0	1,102	69	1,171	204	S/L	100
59	Computer Program/Software	3/20/96	1,500	0	0	1,500	0	1,500	0	S/L	30
60	Computer	11/08/96	2,368	0	0	2,368	0	2,368	0	S/L	50
61	Acct Software	11/06/96	1,170	0	0	1,170	0	1,170	0	S/L	30
62	Computer Scanner	11/06/96	269	0	0	269	0	269	0	S/L	50
63	Computer Tape Backup	11/06/96	216	0	0	216	0	216	0	S/L	50
64	Word Processing Software	11/06/96	109	0	0	109	0	109	0	S/L	30
65	Desk & Chair	11/08/96	800	0	0	647	114	761	39	S/L	70
66	TV/VCR	6/27/97	300	0	0	214	43	257	43	S/L	70
68	Furniture & fixtures	12/31/97	5,951	0	0	2,678	595	3,273	2,678	S/L	100
70	Fixtures - appliances	4/01/98	14,115	0	0	5,999	1,412	7,411	6,704	S/L	100
71	Fixtures - flooring	4/01/98	2,541	0	0	1,080	254	1,334	1,207	S/L	100
78	Levelour Blinds	12/13/94	338	0	0	207	0	207	131	S/L	100
79	2 Microwaves	5/17/95	298	0	0	167	0	167	131	S/L	100
80	Vacuum Cleaner	5/17/95	149	0	0	83	0	83	66	S/L	100
84	Computer	1/20/99	1,507	0	0	1,055	301	1,356	151	S/L	50
85	Printer	1/20/99	249	0	0	174	50	224	25	S/L	50
86	Computer	3/09/99	1,300	0	0	910	260	1,170	130	S/L	50
87	Printer	3/09/99	469	0	0	328	94	422	47	S/L	50
88	Fireproof File Cabinet	6/25/99	855	0	0	427	122	549	306	S/L	70
91	Executive Director Computer	5/25/99	1,729	0	0	1,210	346	1,556	173	S/L	50
92	Chair and Hide-A-Bed	10/30/98	848	0	0	424	121	545	303	S/L	70
93	Refrigerator	3/09/99	610	0	0	305	87	392	218	S/L	70
94	Air Conditioner	6/25/99	898	0	0	449	128	577	321	S/L	70
95	Swing Set Equipment	6/22/00	764	0	0	273	109	382	382	S/L	70
96	Fireproof Cabinets	6/15/00	820	0	0	293	117	410	410	S/L	70
97	Laptop Computer	5/11/00	2,225	0	0	1,113	445	1,558	667	S/L	50
98	Computer	8/16/99	1,729	0	0	865	346	1,211	518	S/L	50
100	Dell Computer	3/25/01	2,163	0	0	649	433	1,082	1,081	S/L	50
101	Dell Computer	9/22/00	2,163	0	0	649	433	1,082	1,081	S/L	50
102	Printer & Keyboard	7/27/00	933	0	0	280	187	467	466	S/L	50
103	Computer & Monitor	6/30/01	800	0	0	240	160	400	400	S/L	50
104	Computer & Monitor	6/30/01	800	0	0	240	160	400	400	S/L	50
105	Computer & Monitor	6/30/01	800	0	0	240	160	400	400	S/L	50
106	Furniture	6/30/01	1,261	0	0	270	180	450	811	S/L	70
107	Furniture	6/29/01	538	0	0	115	77	192	346	S/L	70
109	2000 Chevrolet Astro Van	12/29/01	15,881	0	0	1,588	3,176	4,764	11,117	S/L	50
111	2 COMPUTER MONITORS	7/30/02	450	0c	0	0	45	45	405	S/L	50
112	COMPUTER	10/18/02	1,097	0c	0	0	110	110	987	S/L	50
113	9 AIR CONDITIONERS	7/15/02	4,608	0c	0	0	329	329	4,279	S/L	70
114	FURNITURE	6/26/03	3,927	0c	0	0	281	281	3,646	S/L	70
115	INTERNET PRINTER	6/01/03	180	0c	0	0	18	18	162	S/L	50
116	REFRIGERATOR	6/12/03	453	0c	0	0	32	32	421	S/L	70
117	COMPUTER	2/04/03	1,294	0c	0	0	129	129	1,165	S/L	50
118	COMPUTER & PRINTER	12/30/02	1,831	0c	0	0	183	183	1,648	S/L	50
119	FURNITURE	7/01/02	1,377	0c	0	0	98	98	1,279	S/L	70
120	SECURITY SYSTEM	5/01/03	8,058	0c	0	0	576	576	7,482	S/L	70
121	2-250 WATT HPS WALLPACKS	6/26/03	1,500	0c	0	0	107	107	1,393	S/L	70

Book Asset Detail 7/01/02 - 6/30/03

FYE 6/30/2003

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Deprec	Book Current Depreciation	Book End Depreciation	Book Net Book Value	Book Method	Book Period
Group FURNITURE & EQUIPMENT (continued)											
	FURNITURE & EQUIPMENT		115,076	0c	0	45,929	12,359	58,288	56,788		
	*Less Dispositions		5,132	0	0	3,971	0	4,228	904		
	Net FURNITURE & EQUIPMENT		109,944	0c	0	41,958	12,359	54,060	55,884		
Group LAND											
67	Eight Plex Land	6/30/97	33,000	0	0	0	0	0	33,000	Memo	1 0
	LAND		33,000	0c	0	0	0	0	33,000		
Group LEASEHOLD IMPROVEMENTS											
15	General Refurbishing	1/06/92	17,300	0	0	7,786	0	7,786	9,514	S/L	20 0
16 *	Electrical	10/20/91	8,500	0	0	4,533	213	4,746	3,754	S/L	20 0
17 *	Carpeting	1/06/92	4,622	0	0	4,622	0	4,622	0	S/L	10 0
27 *	Door	2/01/92	291	0	0	154	7	161	130	S/L	20 0
49	Plumbing	4/04/94	6,818	0	0	2,813	341	3,154	3,664	S/L	20 0
69	Fixtures & Flooring	12/31/97	6,402	0	0	2,881	640	3,521	2,881	S/L	10 0
73	General	4/18/94	1,491	0	0	1,239	149	1,388	103	S/L	10 0
74	Windows	5/02/94	4,873	0	0	2,034	244	2,278	2,595	S/L	20 0
75	Roof	6/01/94	453	0	0	365	45	410	43	S/L	10 0
76	Carpeting	6/05/95	649	0	0	460	65	525	124	S/L	10 0
77	General-ATC	6/30/97	2,000	0	0	1,000	200	1,200	800	S/L	10 0
82	General Refurbishing	1/28/97	10,675	0	0	1,483	274	1,757	8,918	S/L	39 0
83	Leasehold improvements	12/31/97	195,627	0	0	44,016	9,781	53,797	141,830	S/L	20 0
99	Fence	6/30/01	2,014	0	0	302	201	503	1,511	S/L	10 0
108	Fence	6/13/02	5,276	0	0	264	528	792	4,484	S/L	10 0
110 *	Playhouse	6/13/02	1,315	0	0	66	66	132	1,183	S/L	10 0
	LEASEHOLD IMPROVEMENTS		268,306	0c	0	74,018	12,754	86,772	181,534		
	*Less Dispositions		14,728	0	0	9,375	0	9,661	5,067		
	Net LEASEHOLD IMPROVEMENTS		253,578	0c	0	64,643	12,754	77,111	176,467		
	Grand Total		986,323	0c	0	180,507	39,362	219,869	766,454		
	Less Dispositions		19,860	0	0	13,346	0	13,889	5,971		
	Net Grand Total		966,463	0c	0	167,161	39,362	205,980	760,483		