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

2003

Open to Public Inspection

A For the 2003 calendar year, or tax year beginning and ending

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

Please use IRS label or print or type See Specific Instructions

C Name of organization: CHILDREN AND FAMILIES FIRST, INC.

Number and street (or P.O. box if mail is not delivered to street address): 2005 BAYNARD BOULEVARD — Room/suite

City or town, state or country, and ZIP + 4: WILMINGTON, DE 19802-3999

D Employer identification number: 51-0065731

E Telephone number: 302-658-5177

F Accounting method: [X] Cash [ ] 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 ▶

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 ▶

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

G Website: ▶WWW.CCFDE.ORG

J **Organization type** (check only one) ▶ [X] 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.**

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 7,440,308.

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

Revenue	1	Contributions, gifts, grants, and similar amounts received:			
	a	Direct public support	1a 372,913.		
	b	Indirect public support	1b 1,124,870.		
	c	Government contributions (grants)	1c 4,762,150.		
	d	**Total** (add lines 1a through 1c) (cash $ 6,259,933. noncash $)		1d	6,259,933.
	2	Program service revenue including government fees and contracts (from Part VII, line 93)		2	575,040.
	3	Membership dues and assessments		3	
	4	Interest on savings and temporary cash investments		4	173,092.
	5	Dividends and interest from securities		5	
	6 a	Gross rents SEE STATEMENT 1	6a 182,492.		
	b	Less: rental expenses	6b		
	c	Net rental income or (loss) (subtract line 6b from line 6a)		6c	182,492.
	7	Other investment income (describe ▶ REALIZED GAIN ON INVESTMENTS)		7	52,550.
	8 a	Gross amount from sales of assets other than inventory — (A) Securities: ; (B) Other:	8a		
	b	Less: cost or other basis and sales expenses	8b 11,960.		
	c	Gain or (loss) (attach schedule)	8c -11,960.		
	d	Net gain or (loss) (combine line 8c, columns (A) and (B)) STMT 2		8d	-11,960.
	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 1a)	9a 156,192.		
	b	Less: direct expenses other than fundraising expenses	9b		
	c	Net income or (loss) from special events (subtract line 9b from line 9a) SEE STATEMENT 3		9c	156,192.
	10 a	Gross sales of inventory, less returns and allowances	10a		
	b	Less: cost of goods sold	10b		
	c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)		10c	
	11	Other revenue (from Part VII, line 103)		11	41,009.
	12	**Total revenue** (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)		12	7,428,348.
Expenses	13	Program services (from line 44, column (B))		13	6,150,536.
	14	Management and general (from line 44, column (C))		14	1,341,571.
	15	Fundraising (from line 44, column (D))		15	142,926.
	16	Payments to affiliates (attach schedule)		16	
	17	**Total expenses** (add lines 16 and 44, column (A))		17	7,635,033.
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)		18	-206,685.
	19	Net assets or fund balances at beginning of year (from line 73, column (A))		19	7,404,652.
	20	Other changes in net assets or fund balances (attach explanation) SEE STATEMENT 4		20	153,495.
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)		21	7,351,462.

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323001 12-17-03 LHA **For Paperwork Reduction Act Notice, see the separate instructions.** Form **990** (2003)

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
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	160,798.	0.	160,798.	0.
26 Other salaries and wages	26	3,837,459.	3,210,049.	539,474.	87,936.
27 Pension plan contributions	27	303,443.	229,589.	67,817.	6,037.
28 Other employee benefits	28	425,765.	322,139.	95,156.	8,470.
29 Payroll taxes	29	376,772.	307,029.	62,111.	7,632.
30 Professional fundraising fees	30				
31 Accounting fees	31				
32 Legal fees	32				
33 Supplies	33	316,274.	290,068.	24,140.	2,066.
34 Telephone	34	170,471.	142,792.	27,035.	644.
35 Postage and shipping	35	26,386.	18,844.	5,466.	2,076.
36 Occupancy	36	379,885.	286,803.	90,321.	2,761.
37 Equipment rental and maintenance	37				
38 Printing and publications	38	46,830.	26,268.	5,226.	15,336.
39 Travel	39	163,529.	150,260.	12,257.	1,012.
40 Conferences, conventions, and meetings	40	42,850.	19,589.	22,500.	761.
41 Interest	41	34,103.	33,335.	768.	
42 Depreciation, depletion, etc. (attach schedule)	42	353,398.	286,220.	60,526.	6,652.
43 Other expenses not covered above (itemize):					
a	43a				
b	43b				
c	43c				
d	43d				
e SEE STATEMENT 5	43e	997,070.	827,551.	167,976.	1,543.
44 Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	44	7,635,033.	6,150,536.	1,341,571.	142,926.

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 6

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 SEE STATEMENT 7 (Grants and allocations $)	1,623,786.
b SEE STATEMENT 8 (Grants and allocations $)	982,236.
c CLINICAL SERVICES -65 PEOPLE SERVED. RESIDENTIAL TREATMENT CENTER IN SEFORD DELAWARE FOR ADOLESCENTS WITH MENTAL HEALTH DIAGNOSIS. (Grants and allocations $)	874,566.
d ARC SERVICES TO YOUTH -166 PEOPLE SERVED. INCLUDES A TEEN CENTER IN CLAYMONT AND A RECREATIONAL PROGRAM FOR YOUTH IN IN THE RIVERSIDE COMMUNITY OF WILMINGTON. (Grants and allocations $)	790,842.
e Other program services (attach schedule) STATEMENT 9 (Grants and allocations $)	1,879,106.
f **Total of Program Service Expenses** (should equal line 44, column (B), Program services) ▶	6,150,536.

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			72,371.	45	12,227.
46 Savings and temporary cash investments				46	276,163.
47 a Accounts receivable	47a	117,759.			
b Less: allowance for doubtful accounts	47b		196,059.	47c	117,759.
48 a Pledges receivable	48a				
b Less: allowance for doubtful accounts	48b			48c	
49 Grants receivable			639,776.	49	544,288.
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			56,558.	53	65,696.
54 Investments - securities STMT 10 ▶ ☐ Cost ☒ FMV			3,804,144.	54	4,003,350.
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	5,798,733.			
b Less: accumulated depreciation	57b	2,427,946.	3,604,419.	57c	3,370,787.
58 Other assets (describe ▶ DEPOSITS)			1,100.	58	1,100.
59 **Total assets** (add lines 45 through 58) (must equal line 74)			8,374,427.	59	8,391,370.
Liabilities					
60 Accounts payable and accrued expenses			108,951.	60	68,019.
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			530,255.	64b	466,783.
65 Other liabilities (describe ▶ ACCRUED PENSION COSTS)			330,569.	65	505,106.
66 **Total liabilities** (add lines 60 through 65)			969,775.	66	1,039,908.
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			4,486,363.	67	4,418,739.
68 Temporarily restricted			453,846.	68	468,418.
69 Permanently restricted			2,464,443.	69	2,464,305.
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; column (B) **must** equal line 21)			7,404,652.	73	7,351,462.
74 **Total liabilities and net assets / fund balances** (add lines 66 and 73)			8,374,427.	74	8,391,370.

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.

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

a	Total revenue, gains, and other support per audited financial statements ▶	a	7,582,401.
b	Amounts included on line a but not on line 12, Form 990:		
(1)	Net unrealized gains on investments $ 154,053.		
(2)	Donated services and use of facilities $		
(3)	Recoveries of prior year grants $		
(4)	Other (specify): $		
	Add amounts on lines (1) through (4) ▶	b	154,053.
c	Line a minus line b ▶	c	7,428,348.
d	Amounts included on line 12, Form 990 but not on line a:		
(1)	Investment expenses not included on line 6b, Form 990 $		
(2)	Other (specify): $		
	Add amounts on lines (1) and (2) ▶	d	0.
e	Total revenue per line 12, Form 990 (line c plus line d) ▶	e	7,428,348.

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

a	Total expenses and losses per audited financial statements ▶	a	7,635,591.
b	Amounts included on line a but not on line 17, Form 990:		
(1)	Donated services and use of facilities $		
(2)	Prior year adjustments reported on line 20, Form 990 $		
(3)	Losses reported on line 20, Form 990 $ 558.		
(4)	Other (specify): $		
	Add amounts on lines (1) through (4) ▶	b	558.
c	Line a minus line b ▶	c	7,635,033.
d	Amounts included on line 17, Form 990 but not on line a:		
(1)	Investment expenses not included on line 6b, Form 990 $		
(2)	Other (specify): $		
	Add amounts on lines (1) and (2) ▶	d	0.
e	Total expenses per line 17, Form 990 (line c plus line d) ▶	e	7,635,033.

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

(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
ALVIN SNYDER 107 BUNTING DRIVE WILMINGTON, DELAWARE 19808	EXECUTIVE DIRECTOR 40	99,472.	0.	0.
STEVEN GREENGOLD 142 MONET CIRCLE WILMINGTON, DELAWARE 19808	DIRECTOR OF FINANCE 40	61,326.	0.	0.
VARIOUS OTHER BOARD MEMBERS	SEE ATTACHED LIST 1	0.	0.	0.

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 [X] 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 ☐ exempt or ☐ 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 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	*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	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	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 ▶ NONE				
b	Number of employees employed in the pay period that includes March 12, 2003	90b 211			
91	The books are in care of ▶ STEVEN GREENGOLD Telephone no. ▶ 320-658-5177				
	Located at ▶ 2005 BAYNARD BLVD WILMINGTON DELAWARE ZIP + 4 ▶ 19802				
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 33 of the instructions.)

Note: *Enter gross amounts unless otherwise indicated.*	Unrelated business income (A) Business code	(B) Amount	Excluded by section 512, 513, or 514 (C) Exclusion code	(D) Amount	(E) Related or exempt function income
93 Program service revenue:					
a PROGRAM SERVICE FEES					575,040.
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	173,092.	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property			16	182,492.	
98 Net rental income or (loss) from personal property					
99 Other investment income			14	52,550.	
100 Gain or (loss) from sales of assets other than inventory			01	-11,960.	
101 Net income or (loss) from special events			03	156,192.	
102 Gross profit or (loss) from sales of inventory					
103 Other revenue:					
a MISCELLANEOUS			01	41,009.	
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		593,375.	575,040.
105 **Total** (add line 104, columns (B), (D), and (E))				▶	1,168,415.

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 34 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).
93 A	FEES RECEIVED FROM COUNSELING SERVICES THAT SUPPORT THE ORGANIZATION'S
93 A	EXEMPT PURPOSE.

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 34 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 w[redacted]

(a) Did the organization, during the year, receive any funds, directly or indirectly, to[redacted]

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a[redacted]

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 accomp[redacted] correct, and complete. Declaration of preparer (other than officer) is based on all inform[redacted] ▶ Signature of officer	Date 5/[redacted]
Paid Preparer's Use Only	Preparer's signature ▶	
	Firm's name (or yours if self-employed), address, and ZIP + 4 ▶ BARBAGANE, THORNTON & C[redacted] 202 BANCROFT BLDG, 3411 [redacted] WILMINGTON, DE 19810-48[redacted]	

323161 12-17-03

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

2003

Name of the organization: CHILDREN AND FAMILIES FIRST, INC.

Employer identification number: 51 0065731

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
LESLIE J. NEWMAN 200 PIERCE ROAD WILMINGTON, DE 19803	DIR DEVELOPME FULL TIME	68,119.	0.	0.
VIRGINIA LOCKMAN 304 IRVING DRIVE WILMINGTON DE 19802	DIR ADMIN FULL TIME	61,026.	0.	0.
MICHAEL J SIMPSON 1255 CLAYTON-DELANEY RD, DLAYTON DE	CIO FULL TIME	60,807.	0.	0.
LORIE J. TUTOR 1804 BAYNARD BLVD. WILM DE 19802	DIR PROGRAM FULL TIME	56,079.	0.	0.
ZAKIYA Y. BAKARI 730 LIBERTY STREET SEAFORD, DE 19973	PROGRAM MANAG FULL TIME	54,574.	0.	0.
Total number of other employees paid over $50,000 ▶	2			

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 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	Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments.)	3a		X
b	Do you have a section 403(b) annuity plan for your employees?	3b		X
4	Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?	4		X

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions.)

The organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

5 ☐ A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).

6 ☐ A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)

7 ☐ A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).

8 ☐ A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).

9 ☐ A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). **Enter the hospital's name, city, and state** ▶ _____

10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)

11a ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)

11b ☐ A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)

12 ☐ An organization that normally receives: **(1) more than 33 1/3%** of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and **(2) no more than 33 1/3%** of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)

13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and 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 ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See page 6 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) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	5,897,633.	6,560,936.	6,097,523.	6,227,779.	24,783,871.
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	740,586.	963,006.	117,466.	416,303.	2,237,361.
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	157,984.	470,238.	399,986.	238,793.	1,267,001.
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	29,173.	2,115.	SEE STATEMENT 11 34,921.		66,209.
23 Total of lines 15 through 22	6,825,376.	7,996,295.	6,649,896.	6,882,875.	28,354,442.
24 Line 23 minus line 17	6,084,790.	7,033,289.	6,532,430.	6,466,572.	26,117,081.
25 Enter 1% of line 23	68,254.	79,963.	66,499.	68,829.	

26 **Organizations described on lines 10 or 11:** a Enter 2% of amount in column (e), line 24 ▶ 26a 522,342.

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 1999 through 2002 exceeded the amount shown in line 26a. **Do not file this list with your return.** Enter the total of all these excess amounts ▶ 26b 0.

c Total support for section 509(a)(1) test: Enter line 24, column (e) ▶ 26c 26,117,081.

d Add: Amounts from column (e) for lines: 18 1,267,001. 19 _____ 22 66,209. 26b _____ ▶ 26d 1,333,210.

e Public support (line 26c minus line 26d total) ▶ 26e 24,783,871.

f **Public support percentage (line 26e (numerator) divided by line 26c (denominator))** ▶ 26f 94.8953%

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

(2002) (2001) (2000) (1999)

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

(2002) (2001) (2000) (1999)

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 1999 through 2002, 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 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?	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?	31		
	If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)			
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?	32d		
	If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)			
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?	33h		
	If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)			
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?	34b		
	If you answered "Yes" to either 34a or b, please explain using an attached statement.			
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 -	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 11 of the instructions.)

	Lobbying Expenditures During 4-Year Averaging Period				N/A
Calendar year (or fiscal year beginning in) ▶	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(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 12 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?

		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

FORM 990 RENTAL INCOME STATEMENT 1

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
OFFICE SPACE 410 SOUTH BEFORD ST, GEORGETOWN, DE	1	10,362.
OFFFICE SPACE 611 SOUTH DUPONT ST. MILFORD DELAWARE	2	42,252.
OFFICE SPACE 809 WASHINGTON ST. WILMINGTON DE	3	121,103.
OFFICE SPACE 410 301 NORTH HARRISON ST, WILMININGTON, DE	4	8,775.
TOTAL TO FORM 990, PART I, LINE 6A		182,492.

FORM 990 GAIN (LOSS) FROM SALE OF OTHER ASSETS STATEMENT 2

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
VARIOUS OFFICE EQUIPMENT			PURCHASED

NAME OF BUYER	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	NET GAIN OR (LOSS)
NONE	0.	11,960.	0.	0.	-11,960.
TO FM 990, PART I, LN 8		11,960.	0.	0.	-11,960.

FORM 990 SPECIAL EVENTS AND ACTIVITIES STATEMENT 3

DESCRIPTION OF EVENT	GROSS RECEIPTS	CONTRIBUT. INCLUDED	GROSS REVENUE	DIRECT EXPENSES	NET INCOME
CHILD'S PLAY	156,192.		156,192.		156,192.
TO FM 990, PART I, LINE 9	156,192.		156,192.		156,192.

FORM 990 OTHER CHANGES IN NET ASSETS OR FUND BALANCES STATEMENT 4

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON INVESTMENTS	154,053.
LOSS ON BENEFICIAL INTEREST IN PERPETUAL TRUSTS	-558.
TOTAL TO FORM 990, PART I, LINE 20	153,495.

FORM 990 OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
INSURANCE	47,435.	26,253.	21,182.	
PROFESSIONAL FEES	340,294.	265,110.	74,329.	855.
SPECIFIC ASSISTANCE TO INDIVIDUALS	505,945.	503,617.	2,328.	
MEMBERSHIP DUES	24,939.	17,423.	7,049.	467.
MISCELLANEOUS	64,206.	2,122.	61,863.	221.
BAD DEBT EXPENSES	6,781.	6,781.		
RECRUITMENT	7,470.	6,245.	1,225.	
TOTAL TO FM 990, LN 43	997,070.	827,551.	167,976.	1,543.

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

EXPLANATION

TO STRENGTHEN, SUPPORT AND ADVOCATE FOR CHILDREN, FAMILIES AND INDIVIDUALS BY PROVIDING COMPREHENSIVE SERVICES REGARDLESS OF ABILITY TO PAY.

FORM 990 STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS STATEMENT 7

DESCRIPTION OF PROGRAM SERVICE ONE

FAMILY COUNSELING - OFFERS CONFIDENTIAL HELP THROUGH FAMILY, INDIVIDUAL, COUPLE OR GROUP SESSIONS DEALING WITH A VARIETY OF MENTAL HEALTH OR ECONOMIC CONDITIONS. COUNSELING IS ALSO PROVIDED FOR EMPLOYMENT ASSISTANCE. 2802 PEOPLE SERVED.

	GRANTS	EXPENSES
TO FORM 990, PART III, LINE A		1,623,786.

FORM 990 STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS STATEMENT 8

DESCRIPTION OF PROGRAM SERVICE TWO

PARENTING EDUCATION AND SUPPORT- 1494 PEOPLE SERVED. OFFERS WORKSHOPS FOR PARENTS AND OTHER CAREGIVERS INCLUDING: FAMILY SKILLS TAINING, DIVORCING PARENTS, PARENTS OF CHILDREN WITH ADHD AND OTHER CHALLANGING BEHAVIORS.

	GRANTS	EXPENSES
TO FORM 990, PART III, LINE B		982,236.

FORM 990 OTHER PROGRAM SERVICES STATEMENT 9

DESCRIPTION	GRANTS AND ALLOCATIONS	EXPENSES
FOSTER FAMILY CARE		758,859.
ADOPTION SERVICES		192,637.
HEALTH CARE		2,997.
STRETHENING FAMILIES		369,544.
EMPLOYMENT PREPARATION		555,069.
TOTAL TO FORM 990, PART III, LINE E		1,879,106.

FORM 990 NON-GOVERNMENT SECURITIES STATEMENT 10

SECURITY DESCRIPTION	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	OTHER SECURITIES	TOTAL NON-GOV'T SECURITIES
BENEFICIAL INTERST IN PERPETUAL TRUSTS				1,997,297.	1,997,297.
INVESTMENTS				2,006,053.	2,006,053.
TO 990, LN 54 COL B				4,003,350.	4,003,350.

SCHEDULE A OTHER INCOME STATEMENT 11

DESCRIPTION	2002 AMOUNT	2001 AMOUNT	2000 AMOUNT	1999 AMOUNT
MISCELLANEOUS	29,173.	2,115.	34,921.	0.
TOTAL TO SCHEDULE A, LINE 22	29,173.	2,115.	34,921.	0.

JKW 1/7/2004
AJP 1/7/2004

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CHILDREN & FAMILIES FIRST, INC.
AUTO DEPRECIATION SCHEDULE
2003
PBC

LDA 02/18/2004
FTD 04/09/2004

GL Acct#300000-1110-00-000
Accum Depr # 300000-1135-00-000

Line #		IN SVC DATE	EST LIFE	Asset Total	Prior Years Accum Depre	300000-8601 Deprec Exp Current Year	Accum Depr Total	Remaining Basis
1	PREVIOUSLY RECORDED AUTOS			35,473.10	35,473 10		35,473 10	-
2	FSD-VAN	OLD	5 00	14,704.97	14,704 97		14,704.97	-
3	AEROSTAR MINI VAN - GT	09/94	5 00	16,876 00	16,876 00		16,876 00	-
4	AEROSTAR MINI VAN - LAO	09/94	5.00	16,876 00	16,876 00		16,876.00	-
5	1996 SATURN WAGON	10/02/96	3 00	14,596 00	14,596.00		14,596 00	-
6	1997 SATURN WAGON	10/02/96	3.00	15,258.00	15,258 00		15,258.00	-
7	1996 AEROSTAR VAN-RTC	10/02/96	5.00	15,521 55	15,521.55		15,521.55	-
8	96 CUTAWAY VAN-REACH	11/21/96	5.00	16,540 35	16,540.35		16,540 35	-
9	BALANCE ON REACH VAN	11/21/96	5.00	24,494.91	24,494 91		24,494.91	-
10	SLICERS (REACH VAN)	7/31/98	5.00	2,776 00	2,220 80	555.20	2,776 00	-
11	1998 RAM 3500 PASSENGER VAN	6/11/1999	5.00	19,295.00	13,506 50	3,859 00	17,365 50	1,929.50
12	1999 DODGE VAN	12/31/1999	5.00	18,876.00	11,325 60	3,775 20	15,100.80	3,775.20
13	2000 DODGE VAN	12/31/2000	5 00	18,348.00	7,339 20	3,669 60	11,008.80	7,339 20
14	2000 DODGE VAN	12/31/2000	5 00	18,348.00	7,339 20	3,669.60	11,008.80	7,339 20
15	2000 DODGE VAN	12/31/2000	5 00	18,348.00	7,339 20	3,669 60	11,008.80	7,339.20
16	2001 Dodge 18 Passenger Van White-Bri	6/7/2001	5.00	16,298.00	3,259 60	3,259.60	6,519.20	9,778 80
17	2003 MALIBU - RTC	6/25/2003	5 00	14,073.00	-	1,407.30	1,407.30	12,665.70
18	2003 ASTRO LS VAN - RTC	6/25/2003	5 00	19,962.00	-	1,996.20	1,996.20	17,965.80
				316,664.88	**222,670.98**	**25,861.30**	**248,532.28**	**68,132.60**

less disposals	**(50,178.07)**		F-1	
Revised Total	266,486 81		**less disposal**	**(50,178.07)**
per tb	266,487 71	F-1	revised total	198,354.21 F-1

CHILDREN & FAMILIES FIRST, INC.
BLDG & LAND
2003 DEPRECIATION SCHEDULE
PBC

GL Acct#300000-1105-00-000 | **LDA** | **02/18/2004**
Accum Deprec # 300000-1130-00-000 | **FTD** | **04/09/2004**

Line #		IN SVC DATE	EST LIFE	Asset Total	Prior Accum Deprec	300000-8601 Deprec Exp	Total Accum Deprec	Remaining Basis
1	Building thru 12/31/69	12/31/1969	40	499,272 66	418,107 28	12,481 82	430,589 10	68,683 56
2	Roof	10/23/1995	33	10,077 00	8,244 73	305 36	8,550 09	1,526 91
3	Milford Building	10/1/1979	40	119,876 49	68,928 94	2,996 91	71,925 85	47,950 64
4	Land Improvements-Parking Lot	1970-1975	10	61,751 00	26,036 02	6,175 10	32,211 12	29,539 88
5	New Concrete Steps and Railing	7/20/1989	20	6,395 00	4,156 75	319 75	4,476 50	1,918 50
6	2001 Baynard Purchases	9/20/1989	40	149,032 82	44,709 84	3,725 82	48,435 66	100,597 16
7	Renovations 2001	12/30/1990	40	142,575 48	42,772 67	3,564 39	46,337 06	96,238 42
8	Renovations 2001	6/30/1991	40	76,913 54	22,112 66	1,922 84	24,035 49	52,878 05
9	Bilco 2001	9/30/1991	40	750 00	206 25	18 75	225 00	525 00
10	301 N HARRISON	12/31/92	30	266,769 33	88,923 10	8,892 31	97,815 41	168,953 92
11	1993 DEPRECIATION-FSD	OLD	30	438,593 04	322,770 36	14,619 77	337,390 13	101,202 91
12	ARCHITECT RENOVATION	01/31/93	5	450 00	450 00	-	450 00	-
13	2001-BLDG IMPROV	01/31/93	10	884.00	884 00	-	884 00	-
14	ARCHITECT FEES BLDG	2/28/93	1	80 00	80 00	-	80 00	-
15	301 BLDG	06/30/93	30	6,655 00	2,107 40	221 83	2,329 23	4,325 77
16	ROOF-809&2005 BLDGS	6/30/94	20	33,700 00	13,480 00	1,685 00	15,165 00	18,535 00
17	ROOF-2001 BAYNARD BLDG	11/30/94	20	2,600 00	1,040 00	130 00	1,170 00	1,430 00
18	Reception Area Renovations	3/22/95	40	10,028 00	2,757 70	250 70	3,008 40	7,019 60
19	TCC Building	9/1/95	30	899,436 08	209,868 41	29,981 20	239,849 61	659,586 47
20	2001-ROOF & DECK REPAIRS	11/7/1997	30	4,650 00	775 00	155 00	930 00	3,720 00
21	301 HARRISON-FENCE	12/2/1997	30	14,333 00	2,388 84	477 77	2,866 61	11,466 39
22	Slate steps	5/98	10	3,800 00	1,900 00	380 00	2,280 00	1,520 00
23	Fireproof room 2005	7/98	10	4,154 00	1,661 60	415 40	2,077 00	2,077 00
24	2005 perimeter fence	9/98	5	3,295 00	2,636 00	659 00	3,295 00	-
25	2001 ROOF	4/99	20	17,980 00	3,146 50	899 00	4,045 50	13,934 50
26	Repave Parking Lot 2005	5/31/2001	7	10,845 00	1,549 29	774 64	2,323 93	8,521 07
27	Seaford House RTC	12/31/2001	20	936,047 44	46,802 37	46,802 37	93,604 74	842,442 70
29	Architecural Fees	5/31/2002	5	3,591 14	718 23	718 23	1,436 46	2,154 68
28	Kent Construction (Final Payment)	10/31/2002	5	6,020 21	1,204 04	1,204 04	2,408 08	3,612 13
30	Roof - Milford VNA	6/30/2003	20	3,250 00	-	81 25	81 25	3,168 75
	TOTAL			**3,733,805.23**	**1,340,417.98**	**139,858.25**	**1,480,276.23**	**2,253,529.00**

CHILDREN & FAMILIES FIRST, INC.
BUILDING EQUIPMENT DEPRECIATION - 2003

GI Acct# 300000-1115-00-000 | **LDA** | **02/18/2004**
Accum Deprec GL#300000-1140-00-000 | PBC | **FTD** | **04/09/2004**

Line #		IN SVC DATE	EST LIFE	Asset Total	Prior Years Accum Deprec	300000-8601 Deprec Exp Current Yr	Accum Depr To Date	Remaining Basis
1	FS-BLDG CONTENTS	11/92	10	175,486 03	175,486 03	-	175,486 03	-
2	FS-BLDG CONTENTS	12/92	10	14,425 35	14,425 35	-	14,425 35	-
3	BLINDS-2005	12/93	10	3,110 00	2,799 00	311 00	3,110 00	-
4	BLINDS-2005	12/93	10	3,110 00	2,799 00	311 00	3,110 00	-
5	Carpet replacement for 809	4/97	10	1,761 00	792 45	176 10	968.55	792 45
6	Installation of Flood Lights	6/97	10	1,089 83	490 41	108 98	599 39	490 44
7	809- 30 % deposit on carpet replacement		10	4,080 00	2,040 00	408 00	2,448 00	1,632 00
8	809 carpet		10	10,021.32	4,760 00	1,002 13	5,762 13	4,259 19
9	JE- 50% deposit for GOA sign from Phillips Signs		10	2,187 50	1,093 75	218 75	1,312 50	875 00
10	Aluminum chimney liner, insulation & chimney cap	3/97	10	989 00	593 40	98 90	692 30	296 70
11	Carpet replacement for Milford	9/97	10	4,789 00	2,394 50	478 90	2,873 40	1,915 60
12	45-Hunter Douglas 1" Mini Blinds Celebrity Style	2/97	5	2,180 00	2,398 00	(218 00)	2,180 00	-
13	2-96x30 Walnut Top Back	3/97	5	2,950 00	3,245 00	(295 00)	2,950 00	-
14	96x30 Walnut Top	3/97	5	358 00	393 80	(35 80)	358.00	-
15	40"X24" RH Single Pedestal desk	4/97	5	1,074 00	1,181 40	(107 40)	1,074 00	-
16	Chairs SC600 Value Task Chairs	4/97	5	539 70	593 67	(53 97)	539 70	-
17	Plum Task Chairs	5/97	5	269 85	296 86	(27 01)	269 85	-
18	Sauder Utility Cart	6/97	5	49 99	55 00	(5 01)	49 99	-
19	Global mid-back sidechair	6/97	5	399 96	439 97	(40 01)	399 96	-
20	96" Folding Tables	7/97	5	358 00	358 00		358 00	-
21	Global mid-back sidechair	7/97	5	239 88	239 90	(0 02)	239 88	-
22	5-Shelf Bookcase Oak	7/97	5	139 98	140 00	(0 02)	139 98	-
23	Fabric for Georgetown Site	7/97	5	160 00	160 00		160 00	-
24	2-Value Task Chairs/2-Arms	8/97	5	257 90	257 86	0 04	257 90	-
25	4 Cushian recovered	9/97	5	140 00	140 00		140 00	-
26	2001 GARAGE DOOR	02/20/98	5	2,250 00	2,250 00		2,250 00	-
27	TELEPHONE EQUIPMENT FOR DOVER	03/05/98	5	7,020 00	7,020 00		7,020 00	-
28	PICTURES FOR CONFERENCE RM GTN	06/12/98	5	589 00	589 00		589 00	-
29	ARC EXAM ROOM EQUIPMENT (WESTSIDE)	08/13/99	20	3,864 54	579 69	193 23	772 92	3,091 62
30	2 LATERAL FILE CABINETS (BASEMENT 2005)	05/30/99	20	1,239 00	216 83	61 95	278 78	960 22
31	MILF OFFICE PHONE DEPOSIT	11/15/99	10	2,219 00	665 70	221 90	887 60	1,331 40
32	2005 PHONE SYSTEM PC-COMMUNICATION	12/13/99	5	29,060 00	14,530 00	5,812 00	20,342 00	8,718 00
33	2005 COOLING SYSTEM (TRANE)	12/30/99	20	39,040 00	5,856 00	1,952 00	7,808 00	31,232 00
34	2005 HEATING SYSTEM (SEIBELICH-TRANE)	01/01/99	20	54,520 00	10,904 00	2,726 00	13,630 00	40,890 00
35	PHONE EQUIPMENT	06/30/00	5	1,434 50	717 25	286 90	1,004 15	430 35

CHILDREN & FAMILIES FIRST, INC.
BUILDING EQUIPMENT DEPRECIATION - 2003

GI Acct# 300000-1115-00-000 | **LDA** | **02/18/2004**
Accum Deprec GL#300000-1140-00-000 | PBC | **FTD** | **04/09/2004**

Line #		IN SVC DATE	EST LIFE	Asset Total	Prior Years Accum Deprec	300000-8601 Deprec Exp Current Yr	Accum Depr To Date	Remaining Basis
36	CARPET INSTALLATION 2005	12/31/00	10	24,849 00	4,969 80	2,484 90	7,454 70	17,394 30
37	BASEBOARD HEAT	12/31/00	5	1,410 00	564 00	282.00	846 00	564 00
38	BOILER	10/30/00	10	17,944 00	3,588 80	1,794 40	5,383 20	12,560 80
39	ACCRUED PHONES	12/31/00	5	3,275 25	1,310 10	655 05	1,965 15	1,310 10
40	ACCRUED OFFICE FURNITURE	12/31/00	5	1,448 30	579 32	289 66	868 98	579 32
41	NEWARK PHONES J/E	12/31/00	5	7,185 00	2,874 00	1,437 00	4,311 00	2,874 00
42	Purchase Agreement-Phones-GTN	01/31/01	5	2,649 00	794 70	529 80	1,324 50	1,324 50
43	Phones-RTC	03/19/01	5	6,399 00	1,919 70	1,279 80	3,199.50	3,199 50
44	2 Washers & 2 Dryers-RTC	03/22/01	5	1,600 00	480 00	320 00	800 00	800 00
45	ARC Exam Table-GTN	04/26/01	5	1,896 90	569 07	379 38	948 45	948 45
46	Blinds-RTC	04/27/01	5	2,150 00	645 00	430 00	1,075 00	1,075 00
47	GTN Building Fund	04/30/01	1	409.52	614 28	(204 76)	409 52	-
48	Replace Heaters-2005	04/30/01	5	2,450 00	735 00	490 00	1,225 00	1,225 00
49	Kitchen Supplies-RTC	05/14/01	3	2,871 95	1,435 98	957 32	2,393 30	478 65
50	Wooden Furniture-Outside-RTC	05/16/01	3	1,800 00	900 00	600 00	1,500 00	300 00
51	Medication Cart-RTC	05/16/01	3	1,652 29	826 14	550 76	1,376.90	275 39
52	Steam Table-RTC	05/18/01	3	1,440 00	720 00	480 00	1,200 00	240 00
53	Replace Damper-Heaters-2005	06/30/01	2	785 00	588 75	196 25	785 00	-
54	Air Conditioner-Teen Center-Claymont ARC	06/21/01	3	932 70	466 35	310 90	777 25	155 45
55	Building Renovations-Bridges	06/28/01	5	19,377 00	5,813 10	3,875 40	9,688 50	9,688 50
56	Carpeting-Bridges	06/28/01	5	1,379 00	413 70	275 80	689 50	689 50
57	Filing Cabinets/Bookcases/Furniture-Bridges	06/15/01	3	2,876 00	1,438 00	958 67	2,396 67	479 33
58	Crib-Foster Care	07/17/01	3	1,484 00	494 67	494 67	989 34	494 66
59	Dep RTC Security System	07/03/01	5	1,392 75	278 55	278 55	557 10	835 65
60	Furniture RTC	07/16/01	3	8,373 00	2791 00	2,791 00	5,582 00	2,791 00
61	Furniture RTC	07/16/01	3	21,102 00	7034 00	7,034 00	14,068 00	7,034 00
62	Pool Table RTC	07/16/01	3	1,200 00	400 00	400 00	800 00	400 00
63	Furniture RTC	08/28/01	3	447 96	149 32	149 32	298 64	149 32
64	Balance on Security System-RTC	09/13/01	5	4,178 25	835 65	835 65	1,671 30	2,506 95
65	Computer-Newark	09/30/01	3	779 00	259 67	259 67	519 34	259 66
66	Wiring Milford	09/30/01	5	1,419 60	283 92	283 92	567 84	851 76
67	Furniture RTC	09/30/01	3	569 50	189 83	189 83	379 66	189 84
68	Binder Carousel-RTC	10/15/01	3	868 95	289.65	289 65	579 30	289 65
69	New Sign-Milford Building-New	10/11/01	5	960 00	192 00	192 00	384 00	576 00
70	Heating & A/C units 2005	12/14/01	10	64,960 00	6496 00	6,496 00	12,992 00	51,968 00
71	Install & Furnish Auto Vents	12/14/01	10	3,660 00	366 00	366 00	732 00	2,928 00
72	Seaford House RTC Building Equipment	12/31/01	5	69,900 70	13980 12	13,980 14	27,960 26	41,940 44

CHILDREN & FAMILIES FIRST, INC.
BUILDING EQUIPMENT DEPRECIATION - 2003

GI Acct# 300000-1115-00-000 | **LDA** | **02/18/2004**
Accum Deprec GL#300000-1140-00-000 | PBC | **FTD** | **04/09/2004**

Line #		IN SVC DATE	EST LIFE	Asset Total	Prior Years Accum Deprec	300000-8601 Deprec Exp Current Yr	Accum Depr To Date	Remaining Basis
73	RTC Shed	03/31/02	5	1,235 00	123 50	247 00	370 50	864 50
74	Enlarge Closet 2005	05/16/02	10	1,865 00	93 25	186.50	279 75	1,585 25
75	Handicap Ramp Overhang	06/01/02	10	2,100 00	105 00	210 00	315 00	1,785 00
76	Hot Water Heater	06/19/02	10	2,253 00	112 65	225 30	337 95	1,915 05
77	2nd Floor Side Porch - 2001	03/28/02	10	1,035 00	51 75	103 50	155 25	879 75
78	Handy Man Tools - Dover Office Renovations	05/02/02	10	1,175 00	58 75	117 50	176 25	998 75
79	Artwork For Office Walls - Dover	05/31/02	5	233 00	23 30	46 60	69.90	163 10
80	Telephone System Upgrade - Georgetown	09/03/02	5	900 88	0 00	180 18	180 18	720 70
81	Wood Framing For Sliding Doors - Georgetown	12/17/02	10	840.00	0 00	84 00	84 00	756 00
82	Carpeting - 2 offices at LaOficinia	12/18/02	5	690.00	0 00	138 00	138 00	552 00
83	Fan Coil Units - 2nd Floor @ 2005	12/04/02	10	87,775 00	0 00	8,777 50	8,777 50	78,997 50
84	Furniture For Lobby - 2005	01/01/03	3 ✓	4,682 55	0 00	780.43	780 43	3,902 13
85	Boardroom Partician - Georgetown	01/01/03	10 ✓	5,400 00	0 00	270 00	270 00	5,130 00
86	Phone System Software	04/01/03	3 ✓	810 00	0 00	135 00	135 00	675 00
87	Sprinkler System - Georgetown	07/01/03	10 ✓	1,165 50	0 00	0 00	-	1,165 50
88	Sprinkler System - Georgetown	08/01/03	10 ✓	2,890 00	0 00	0 00	-	2,890 00
89	Water System - Georgetown	08/01/03	10 ✓	1,635 46	0 00	0 00	-	1,635 46
90	Storage Shed - Georgetown	08/01/03	10 ✓	1,660 00	0 00	0 00	-	1,660 00
91	Surveilence Camera & Monitor - RTC	09/01/03	5 ✓	1,259 70	0 00	0 00	-	1,259 70
92	RTC Day Treatment Expansion	09/01/03	20 ✓	4,800 00	0 00	0 00	-	4,800 00
93	Roof Replacement - VNA Milford	10/01/03	20 ✓	3,250 00	0 00	0 00	-	3,250 00
94	Surveilence Camera & Monitor - RTC	10/01/03	5 ✓	700 00	0 00	0 00	-	700 00
95	Replace Heat Exchanges - LAO	11/01/03	10 ✓	3,800.00	0 00	0 00	-	3,800 00
96					0 00	0 00	-	-
	GL BALANCE			**791,633.04**	**327,756.19**	**77,364.77**	**405,120.95**	**364,541.42**

CHILDREN & FAMILIES FIRST, INC.
OFFICE EQUIPMENT DEPRECIATION SCHEDULE - 2003

GL Acct # 300000-1120-00-000
Accum Depr # 300000-1145-00-000

PBC

LDA 02/18/2004
FTD 04/09/2004

Line #		IN SVC DATE	EST LIFE	Asset Total	Accum Depr Prior Years	300000-8601 Deprec Expense	Accum Depr To Date	Remaining Basis
1	PED SCALE/TABLE	12/92	10	1,725 00	1,725 00	172 50	1,897 50	(172 50)
2	Server, modems, tapes	07/01/96	10	3,505 12	1,402 04	350 51	1,752 55	1,752 57
3	Fax machine for GTN	1/97	10	1,464 00	805 20	146 40	951 60	512 40
4	Donation of Lap Top	12/01/97	10	1,000 00	200 00	100 00	300 00	700 00
5	2 Computers for Finance	02/01/98	10	3,502 00	420 60	350 20	770 80	2,731 20
6	1 Computer for Head start	03/05/98	10	4,856 00	1,458 80	485 60	1,944 40	2,911 60
7	fax machine for 2005	3/31/98	10	1,424 00	712 00	142 40	854 40	569 60
8	1 computer for Al Snyder	4/15/98	10	1,949 00	974 50	194 90	1,169 40	779 60
9	1computer for MIS	5/15/98	10	2,652 00	1,326 00	265 20	1,591 20	1,060 80
10	computer supplies for Truancy	5/15/98	10	1,899 00	949 50	189 90	1,139 40	759 60
11	Laminator for REACH	7/30/98	10	1,825 68	730 28	182 57	912 85	912 83
12	Laptop for Rosita Wilson	8/5/98	10	3,576 64	1,446 54	357 66	1,804 20	1,772 44
13	1 Computer for MIS	12/8/98	10	1,830 00	732 00	183 00	915 00	915 00
14	1 HP Printer - Newark (kehtron)	2/99	10	699 00	279 60	69 90	349 50	349 50
15	3 computers - Baby Steps	5/99	10	5,388 00	2,155 20	538 80	2,694 00	2,694 00
16	1Computer - Colonial Fast (d Campbell)	6/30	10	1,751 00	525 30	175.10	700 40	1,050 60
17	1 Printer \ Scanner Colonial Fast	6/30	10	385 00	115 50	38 50	154 00	231 00
18	1 computer Colonial Fast (D Onn)	6/30	10	1,751 00	525 30	175 10	700 40	1,050 60
19	1 Printer \ Scanner Colonial Fast	6/30	10	654 00	196 20	65 40	261 60	392 40
20	1 Computer Colonial Fast L Cox	6/30	10	1,751 00	525 30	175 10	700 40	1,050 60
21	Computer Lori Tudor	6/30	10	1,278 00	383 40	127 80	511 20	766 80
22	Printer Lori Tudor	6/30	10	385 00	115 50	38 50	154 00	231 00
23	COMPUTER GTN	4/99	10	1,985 00	794 00	198 50	992 50	992 50
24	COMPUTER - ADMIN	4/99	10	1,767 00	706 80	176 70	883 50	883 50
25	COMPUTERS- 2 DELL (KEEP A JOB)	11/99	10	5,816 00	1,744 80	581 60	2,326 40	3,489 60
26	COMPUTER & PRINTER (KSAP)	10/99	10	2,051 00	615 30	205 10	820 40	1,230 60
27	COMPUTER, PRINTER , PROJECTOR (STARS)	12/01/99	10	4,866 00	1,459 80	486.60	1,946 40	2,919 60
28	RTC - PRINTER	7/99	10	551 90	165 57	55 19	220 76	331 14
29	RTC - COMPUTER	10/99	10	1,499 00	449 70	149 90	599 60	899 40
30	RTC - FAX MACHINE	10/99	10	515 70	154 71	51 57	206 28	309 42
31	7 COMPACT COMPUTERS (FINANCE)	12/99	10	17,346 00	5,203 80	1,734 60	6,938 40	10,407 60
32	1 FAX MACHINE (FINANCE\ ADMIN)	12/99	10	1,793 00	537 90	179 30	717 20	1,075 80
33	MIS SEGATE BACKUP & PC ANYWHERE	2/99	10	1,494 00	597 60	149 40	747 00	747 00
34	7 COMPACT DESK PROENSURERS CCB	12/99	10	9,828 00	2,948 40	982 80	3,931 20	5,896 80
35	5 TRAVENT TAPE DRIVES	12/99	10	1,455 00	436 50	145 50	582 00	873 00
36	1 COMPACT POSIGNIA	12/99	10	1,999 00	599 70	199 90	799 60	1,199 40
37	2 COMPAQ CONVENIENCE BSE	12/99	10	558 00	167 40	55 80	223 20	334 80
38	2 HP PRINTERS	12/99	10	2,792 00	837 60	279 20	1,116 80	1,675 20
39	SERVER MEMORY	12/99	10	778 00	233 40	77 80	311 20	466 80

CHILDREN & FAMILIES FIRST, INC.
OFFICE EQUIPMENT DEPRECIATION SCHEDULE - 2003

GL Acct # 300000-1120-00-000
Accum Depr # 300000-1145-00-000

PBC

LDA 02/18/2004
FTD 04/09/2004

Line		IN SVC DATE	EST LIFE	Asset Total	Accum Depr Prior Years	300000-8601 Deprec Expense	Accum Depr To Date	Remaining Basis
40	GTN OFFFICE EQUIP & FURNISHINS	3/99	10	4,383 05	1,753 24	438 31	2,191 55	2,191.51
41	1 HP COMPUTER & PRINTER (DOVER OFFICE)	07/01/99	10	3,004 00	901 20	300 40	1,201 60	1,802 40
42	DELL DEM COMPUTER (INTAKE)	07/01/99	10	400 00	120 00	40 00	160 00	240 00
43	TYPEWRITER (SEARS ELEC)	07/01/99	10	100 00	30 00	10 00	40 00	60 00
44	COMPUTER MONITOR KEYBOARD (2005 RECPT)	07/01/99	10	500 00	150 00	50 00	200 00	300 00
45	OKIDATA LASER PRINTER 400 (JUDY G)	07/01/99	10	100 00	30 00	10 00	40 00	60 00
46	LAPTOP IBM 360CSE	07/01/99	10	400 00	120 00	40 00	160 00	240 00
47	TV\VCR (LAOFICINA)	07/01/99	10	200 00	60 00	20 00	80 00	120 00
48	PROJECTOR	12/31/99	5	5,471 00	3,282 60	1,094 20	4,376 80	1,094 20
49	COPY MACHINE	11/30/00	5	12,538 00	5,015 20	2,507 60	7,522 80	5,015 20
50	1 PRINTER	12/28/00	3	3,253 06	2,168 70	1,084 35	3,253 06	-
51	35 Thin Client Computers	12/29/00	3	17,546 00	11,697 34	5,848 67	17,546 00	-
52	2 HUBS	12/31/00	3	677 57	451 72	225 86	677 58	-
53	1 COMPUTER & MONITOR	12/29/00	3	2,949 94	1,966 62	983 31	2,949 93	-
54	1 LAPTOP COMPUTER	09/29/00	3	1,879 66	1,253 10	626 55	1,879 65	-
55	DIGITAL CAMERA & SOFTWARE	09/29/00	3	1,938 83	1,292 56	646 28	1,938 84	-
56	COMPUTER EQUIPMENT	11/30/00	3	9,436 28	6,290 86	3,145 43	9,436 29	-
57	2 COMPUTERS	11/30/00	3	3,177 51	2,118 34	1,059 17	3,177 51	-
58	1 COMPUTER	12/28/00	3	1,640 33	1,093 56	546 78	1,640 34	-
59	1 COMPUTER	12/28/00	3	1,587 05	1,058 04	529 02	1,587 06	-
60	COPY MACHINE	06/28/00	5	1,900 00	950 00	380 00	1,330 00	570 00
61	INFOCUS COMPUTER EQUIPT	12/29/00	3	4,254 80	2,836 54	1,418 27	4,254 81	-
62	PRINTER-FINANCE	11/29/00	3	1,634 99	1,090 00	545 00	1,635 00	-
63	COMPUTER SOFTWARE	05/17/00	3	3,623 00	3,019 17	1,207 67	4,226 84	(603 84)
64	INTERNET SOFTWARE	06/30/00	3	2,095 00	1,745 83	698 33	2,444 16	(349 16)
65	Conference Phone-GTN	01/31/01	3	1,051 99	701 32	350 66	1,051 98	0 01
66	Laptop Comp-RTC	01/26/01	3	999 74	666 50	333 25	999 75	(0 01)
67	Citrix Software-MIS	01/31/01	3	6,317 00	4,211 34	2,105 67	6,317 01	(0 01)
68	Computer-2005	01/18/01	3	2,836 00	1,890 66	945 33	2,835 99	0 01
69	Software from Defran-MIS	02/01/01	3	11,050 00	7,366 66	3,683 33	11,049 99	0 01
70	5 Printers-GTN	02/15/01	3	2,647 02	1,764 68	882 34	2,647 02	-
71	Software-MIS	02/15/01	3	900 00	600 00	300 00	900 00	-
72	Computer-ARC GTN	03/31/01	3	1,396 00	930 66	465 33	1,395 99	0 01
73	Computer-2005	03/28/01	3	1,561 00	1,040 66	520 33	1,560 99	0 01
74	Comp Memory-2005	03/28/01	3	1,480 00	986 66	493 33	1,479 99	0 01
75	PC Hardware-Jasani	03/28/01	3	999 00	666 00	333 00	999 00	-
76	Printer-Newark	04/10/01	3	1,491 40	994 30	497 13	1,491 43	(0 03)
77	Computer Monitors 6 RTC	04/20/01	3	1,043 01	695 34	347 67	1,043 01	-
78	9 Computers-RTC	04/27/01	3	6,294 00	4,196 00	2,098 00	6,294 00	-
79	Computer Printers-RTC	05/14/01	3	3,642 62	2,455 42	1,214 21	3,669 63	(27 01)
80	Camera & Equipt LOFT	06/27/01	3	908 31	605 54	302 77	908 31	-
81	Laptop Comp Ali Knott-2005	06/27/01	3	1,490 00	993 34	496.67	1,490 01	(0 01)

CHILDREN & FAMILIES FIRST, INC.
OFFICE EQUIPMENT DEPRECIATION SCHEDULE - 2003

GL Acct # 300000-1120-00-000
Accum Depr # 300000-1145-00-000

PBC

LDA 02/18/2004
FTD 04/09/2004

Line		IN SVC DATE	EST LIFE	Asset Total	Accum Depr Prior Years	300000-8601 Deprec Expense	Accum Depr To Date	Remaining Basis
82	Comp ARC Teen Center Claymont	06/27/01	3	814 00	542 66	271 33	813 99	0 01
83	Computers for Bridges	06/25/01	3	10,211 00	6,807 34	3,403 67	10,211 01	(0 01)
84	Storage Lockers, Bridges	06/25/01	3	971 75	647 84	323 92	971 76	(0 01)
85	Camera & Equipt Bridges	06/01/01	3	1,325 25	883 50	441 75	1,325 25	-
86	Computer-2005	06/30/01	3	649 00	432 66	216 33	648 99	0 01
87	Laptop Comp Lisa Brown-GTN	07/31/01	3	1,979 00	1,319 34	659 67	1,979 01	(0 01)
88	Laptop Comp Steve Greengold-2005	07/31/01	3	1,490 00	993 34	496 67	1,490 01	(0 01)
89	Comp Ramona Way-2001	08/14/01	3	873 00	582 00	291 00	873 00	-
90	Comp Claymont ARC	09/04/01	3	679 00	452 66	226 33	678 99	0 01
91	Comp Hubs GTN	09/30/01	3	1,108 00	738 66	369 33	1,107 99	0 01
92	Software CQI-2005	10/15/01	3	4,058 00	2,705 34	1,352 67	4,058 01	(0 01)
93	Printer-CQI-2005	11/14/01	3	1,078 00	718 66	359 33	1,077 99	0 01
94	Camera for FAST-2001	11/30/01	3	799 99	533 32	266 66	799 98	0 01
95	Comp Parts-2005	12/17/01	3	3,016 00	2,010 66	1,005 33	3,015 99	0 01
96	RTC Office Equipment	12/31/01	3	19,568 63	13,045 76	6,522 88	19,568 64	(0 01)
97	MIS Workstation	01/10/02	3	835 00	139 17	278 33	417 50	417 50
98	MIS Video Server	02/07/02	3	1,524 00	254 00	508 00	762 00	762 00
99	MIS Sym Ghost 7 5 Corporate Edition	02/11/02	3	486 00	81 00	162.00	243 00	243 00
100	Cisco 1600/2600/3600 Ipt-TI Dsu/Csu	02/08/02	3	707 97	118 00	235 99	353 99	353 99
101	Walnut Desk, Bookcase and Computer Table	02/15/02	3	545 00	90 84	181 67	272 50	272 50
102	Cisco 1PT ISDN BRI NT-1	02/08/02	3	505 97	84 33	168 66	252 99	252 98
103	HP Jet Direct Card	03/01/02	3	289 00	48 17	96 33	144 50	144 50
104	P IV 1 6 Ghz, ATX Tower with keyboard	02/04/02	3	1,304 00	217 34	434.67	652 00	652 00
105	P III 1000 Mhz, ATX Mid Tower with keyboard	02/20/02	3	675 00	112 50	225 00	337 50	337 50
106	VPN Technolgy and Firewall	04/15/02	3	1,075 00	179 17	358 33	537 50	537 50
107	Great Plains Dynamics Software	03/31/02	3	5,750 00	958 34	1,916 67	2,875 00	2,875 00
108	CISCO PIX506 Router and Smartnet	05/14/02	3	885 00	147 50	295 00	442 50	442 50
109	20 P-IV I 6 GHZ Computers	04/24/02	3	12,500 00	2,083 32	4,166 67	6,249 99	6,250 01
110	Brother HL-165on Printer	08/06/02	3	512 65	0 00	170 88	170 88	341 77
111	2 P IV 1 6 GHZ ATX Mid Tower Computers	08/29/02	3	1,130 00	0 00	376 67	376 67	753 33
112	CISCO 1720 Modular Router	07/25/02	3	868 84	0 00	289 61	289 61	579 23
113	HL-2460ON Laser Printer 16MB 10/100	07/29/02	3	1,113 95	0 00	371 32	371 32	742 63
114	HP 2200Xi injet Printer	08/21/02	3	865 83	0 00	288 61	288 61	577 22
115	3 HP Server-HOU Suppressed CTO Flag	11/18/02	5	13,607 56	0 00	2,721 51	2,721 51	10,886 05
116	MIS Server Software	12/02/02	3	1,711 96	0 00	570 65	570 65	1,141 31
117	APC Share UPS Server, APC Smart UPS 2200	12/02/02	3	1,163 84	0 00	387 95	387 95	775 89
118	6 MS MBC W2000 Server	12/20/02	3	1,300 00	0 00	433 33	433 33	866 67
119	Computer Software Licenses (CDW)	02/01/03	3	1,720 00	0 00	286 67	286 67	1,433 33
120	Network Router	02/01/03	3	665 00	0 00	55 42	55 42	609 58
121	(20) Computers for Various locations (Kehtron)	03/01/03	3	13,380 00	0 00	1,115 00	1,115 00	12,265 00
122	Replace Computer Cables	03/01/03	3	1,075 00	0 00	89 58	89 58	985 42
123	Finance Department Computer memory	06/01/03	3	7,732 34	0 00	644 36	644 36	7,087 98

CHILDREN & FAMILIES FIRST, INC.
OFFICE EQUIPMENT DEPRECIATION SCHEDULE - 2003

GL Acct # 300000-1120-00-000
Accum Depr # 300000-1145-00-000

PBC

LDA **02/18/2004**
FTD **04/09/2004**

Line		IN SVC DATE	EST LIFE	Asset Total	Accum Depr Prior Years	300000-8601 Deprec Expense	Accum Depr To Date	Remaining Basis
124	Cable Installation	06/01/03	3	3,450 00	0 00	287 50	287 50	3,162 50
125	Cable Installation	06/01/03	3	640 00	0 00	53 33	53 33	586 67
126	Video Conferencing Equipment	07/01/03	3	5,500 00	0 00	0 00	0 00	5,500 00
127	Video Conferencing Equipment	08/01/03	3	5,499 65	0 00	0 00	0 00	5,499 65
128	Computer & Printer (Safe & Stable)	08/01/03	3	1,795 65	0 00	0 00	0 00	1,795 65
129	Computer & Printer (Safe & Stable)	08/01/03	3	1,695 00	0 00	0 00	0 00	1,695 00
130	Computer (Parent Support)	09/01/03	3	2,647 00	0 00	0 00	0 00	2,647 00
131	Hardware Upgrade (Neoware)	10/01/03	3	3,472 00	0 00	0 00	0 00	3,472.00
132	Finance Department Computers (7)	11/01/03	3	4,620 00	0 00	0 00	0 00	4,620 00
133	New Evolve Server	12/01/03	3	7,995 77	0 00	0 00	0 00	7,995 77
				393,006.80	**153,543.83**	**82,435.29**	**235,979.12**	**157,027.71**
		less disposals		(21,892 12)		F-1		
				371,114 68 F-1		less disposal	(9,932 25)	
		per tb		371,114 64			226,046 87 F-1	

NOTE: Assets acquired prior to July 1 take 1/2 year depreciation, assets acquired after July 1 take no depreciation.

Children & Families First, Inc.
Revised MIS Schedule PBC **LDA** **02/18/2004**
12/31/03 **FTD** **04/09/2004**
GL Acct # 300000-1126-00-000
Accum Depr # 300000-1155-00-000

Line #	Description	Date	Estimated Useful Life	Cost	Prior Accumulated Depreciation	300000-8601 Current Deprec Exp	Accum Deprec To Date	Adjusted Basis
1	Software purchase - Great Plains	12/15/98	5	$ 7,250 00	5,800 00	1,450 00	7,250 00	0 00
2	Network server - Dell Power Edge 2300	12/15/98	5	8,134 13	6,507.30	1,626 83	8,134 13	0 00
3	Software purchase - Great Plains	12/15/98	5	7,259 95	5,807 96	1,451 99	7,259 95	0 00
4	Install Integration Mgr	03/30/99	5	1,351 25	1,081 00	270 25	1,351 25	0 00
5	Integration Mgr/support, COA set up	06/30/99	5	2,880 39	2,304 31	576 08	2,880 39	0 00
6	COA work	06/30/99	5	805 00	644 00	161 00	805 00	0 00
7	Donor Perfect software	06/30/99	5	1,500 00	1,200 00	300.00	1,500 00	0 00
8	Defran Fox Pro software	10/13/99	5	117 00	70 20	23.40	93 60	23.40
9	Defran - Evolv	09/01/99	5	39,475 00	23,685 00	7,895 00	31,580 00	7,895 00
10	Dell Power Edge Server	02/07/99	5	862 50	690 00	172 50	862 50	0 00
11	Planning/consulting	03/15/99	5	517 50	414 00	103 50	517 50	0 00
12	HP 800 Laser printer	05/30/99	5	2,599 00	2,079 20	519 80	2,599 00	0 00
13	Line installations	07/30/99	5	3,250 78	1,950.47	650 16	2,600 63	650 15
14	Donor Perfect software/training	10/29/99	5	2,705 00	1,623.00	541 00	2,164 00	541 00
15	Circuit installation	10/15/99	5	903 75	542 25	180 75	723 00	180 75
16	Laptop (Rosita)	10/06/99	5	2,473 00	1,483 80	494 60	1,978 40	494 60
17	Computers	12/30/99	5	55,677 00	33,406 20	11,135 40	44,541 60	11,135 40
18	Cisco 2924 switch	12/15/99	5	1,633 00	979 80	326 60	1,306 40	326 60
	Total			**$ 139,394.25**	**90,268.49**	**$ 27,878.85**	**$ 118,147.34**	**21,246.91**