

Form 990

OMB No 1545-0047

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)

2001

Open to Public Inspection

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 2001 calendar year, or tax year beginning 7/01/01, and ending 6/30/02

- B Check if applicable: Address change, Name change, Initial return, Final return, Amended return, Application pending

Please use IRS label or print on type See Specific Instructions

C Name of organization

Brevard Alzheimer's Foundation, Inc

Number and street (or P O box if mail is not delivered to street address)

Room/suite

4676 North Wickham Road

City or town, state or country, and ZIP + 4

Melbourne

FL 32935-7103

D Employer ID number 59-3369526

E Telephone number 321-253-4430

F Accounting method: [X] Accrual, [ ] Cash, [ ] Other (specify)

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

G Web site www.brevardalzheimers.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

H(a) Is this a group return for affiliates? [ ] Yes [X] No
H(b) If "Yes" enter no. of affiliates [X] N/A [ ] Yes [ ] No
H(c) Are all affiliates included? [X] N/A [ ] Yes [ ] No
H(d) Is this a separate return filed by an organization covered by a group ruling? [ ] Yes [X] No

I Enter 4-digit GEN

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 2,673,696

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Specific Instructions on page 16)

1 Contributions, gifts, grants, and similar amounts received

a Direct public support

b Indirect public support

c Government contributions (grants)

d Total (add lines 1a through 1c) (cash \$ 2,067,567 noncash \$ )

2 Program service revenue including government fees and contracts (from Part VII line 93)

3 Membership dues and assessments

4 Interest on savings and temporary cash investments

5 Dividends and interest from securities

6a Gross rents

b Less rental expenses

c Net rental income or (loss) (subtract line 6b from line 6a)

7 Other investment income (describe )

8a Gross amount from sales of assets other than inventory

b Less costs or other basis adjustments expenses

c Gain or (loss) (attach schedule)

d Net gain or (loss) (combine line 8c columns (A) and (B)) See Stmt 1

9 Special events and activities (attach schedule)

a Gross revenue (not including \$ 148,558 of contributions reported on line 1a)

b Less direct expenses other than fundraising expenses

c Net income or (loss) from special events (subtract line 9b from line 9a)

10a Gross sales of inventory, less returns and allowances

b Less cost of goods sold

c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)

11 Other revenue (from Part VII line 103)

12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)

13 Program services (from line 44 column (B))

14 Management and general (from line 44, column (C))

15 Fundraising (from line 44, column (D))

16 Payments to affiliates (attach schedule)

17 Total expenses (add lines 16 and 44, column (A))

18 Excess or (deficit) for the year (subtract line 17 from line 12)

19 Net assets or fund balances at beginning of year (from line 73, column (A))

20 Other changes in net assets or fund balances (attach explanation) See Stmt 2

21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)

Table with 2 columns: sub-label (1a, 1b, 1c) and amount (923,470, 100,340, 1,043,757)

Table with 2 columns: line number and amount (1d: 2,067,567; 2: 404,405; 3: 970; 5: 20,880)

Table with 2 columns: sub-label (6a, 6b) and amount

Table with 2 columns: line number and amount (6c: 7)

Table with 3 columns: sub-label (8a, 8b, 8c), (A) Securities, (B) Other (71,225, 116,255, -45,030)

Table with 2 columns: line number and amount (7: ; 8d: -45,030)

Table with 2 columns: sub-label (9a, 9b) and amount (95,466, 89,067)

Table with 2 columns: line number and amount (9c: 6,399)

Table with 2 columns: sub-label (10a, 10b) and amount

Table with 2 columns: line number and amount (10c: ; 11: 13,183; 12: 2,468,374)

Table with 2 columns: line number and amount (13: 1,335,722; 14: 268,729; 15: 39,982; 17: 1,644,433)

Table with 2 columns: line number and amount (18: 823,941; 19: 1,421,583; 20: -11,572; 21: 2,233,952)

Vertical text on the left margin: SCANNED, MAR 03 03, RECEIVED, FEB 20 2003, OGDEN UT, FSDSC

**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 (See Specific Instructions on page 21)

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 \$ _____ non-cash \$ _____ )	22			
23	Specific assistance to individuals	23			
24	Benefits paid to or for members	24			
25	Compensation of officers, directors, etc	25	51,500	11,248	32,498
26	Other salaries and wages	26	920,765	766,957	130,611
27	Pension plan contributions	27			
28	Other employee benefits	28			
29	Payroll taxes	29	76,108	60,917	12,768
30	Professional fundraising fees	30			
31	Accounting fees	31	35,667	28,548	5,984
32	Legal fees	32			
33	Supplies	33	45,684	32,327	13,350
34	Telephone	34	26,934	21,558	4,519
35	Postage and shipping	35	16,235	1,792	13,443
36	Occupancy	36	77,487	71,288	5,424
37	Equipment rental and maintenance	37	10,269	9,447	719
38	Printing and publications	38	11,850	2,144	9,371
39	Travel	39	95,202	92,257	2,945
40	Conferences, conventions, and meetings	40			
41	Interest	41	4,626	4,256	367
42	Depreciation depletion etc (att sch)	42	33,105	30,458	2,317
43	Other expenses not covered above (itemize) a	43a			
	b See Statement 3	43b	239,001	202,525	34,413
	c	43c			
	d	43d			
	e	43e			
44	<b>Total functional expenses</b> (add lines 22 - 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	44	1,644,433	1,335,722	268,729

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

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

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

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

**Part III Statement of Program Service Accomplishments** (See Specific Instructions on page 24)

What is the organization's primary exempt purpose?	Program Service Expenses (Required for 501(c)(3) and (4) orgs and 4947(a)(1) trusts but optional for others)
a See Statement 4 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.)	
(Grants and allocations \$ _____ )	525,027
b See Statement 6	
(Grants and allocations \$ _____ )	810,695
c	
(Grants and allocations \$ _____ )	
d	
(Grants and allocations \$ _____ )	
e Other program services (attach schedule)	
(Grants and allocations \$ _____ )	
<b>f Total of Program Service Expenses</b> (should equal line 44, column (B), Program services)	<b>1,335,722</b>

**Part IV Balance Sheets** (See Specific Instructions on page 24 )

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
45	Cash-non-interest-bearing	122,478	45	152,539
46	Savings and temporary cash investments		46	
47a	Accounts receivable	135,678		
b	Less allowance for doubtful accounts	32,000	47c	103,678
48a	Pledges receivable	128,275		
b	Less allowance for doubtful accounts		48c	128,275
49	Grants receivable		49	
50	Receivables from officers, directors, trustees, and key employees (attach schedule)		50	
51a	Other notes and loans receivable (attach schedule)			
b	Less allowance for doubtful accounts		51c	
52	Inventories for sale or use		52	
53	Prepaid expenses and deferred charges	5,757	53	4,077
54	Investments-secuties See Stmt 7 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	682,906	54	1,045,411
55a	Investments-land buildings and equipment basis	1,643,363		
b	Less accumulated depreciation (attach schedule) See Stmt 8	135,529	55c	1,507,834
56	Investments-other (attach schedule)		56	
57a	Land, buildings and equipment basis			
b	Less accumulated depreciation (attach schedule)		57c	
58	Other assets (describe See Stmt 9 )	81,488	58	39,133
59	<b>Total assets</b> (add lines 45 through 58) (must equal line 74)	2,081,101	59	2,980,947
60	Accounts payable and accrued expenses	131,717	60	186,104
61	Grants payable		61	
62	Deferred revenue		62	
63	Loans from officers, directors, trustees, and key employees (attach schedule)		63	
64a	Tax-exempt bond liabilities (attach schedule)		64a	
b	Mortgages and other notes payable (attach schedule) See Worksheet	25,000	64b	45,000
65	Other liabilities (describe See Stmt 10 )	502,801	65	515,891
66	<b>Total liabilities</b> (add lines 60 through 65)	659,518	66	746,995
<b>Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74</b>				
67	Unrestricted	576,846	67	1,080,203
68	Temporarily restricted	632,896	68	541,908
69	Permanently restricted	211,841	69	611,841
<b>Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74</b>				
70	Capital stock, trust principal, or current funds		70	
71	Paid-in or capital surplus, or land, building, and equipment fund		71	
72	Retained earnings, endowment, accumulated income, or other funds		72	
73	<b>Total net assets or fund balances</b> (add lines 67 through 69 OR lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21)	1,421,583	73	2,233,952
74	<b>Total liabilities and net assets / fund balances</b> (add lines 66 and 73)	2,081,101	74	2,980,947

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 (See Specific Instructions, page 26 )**

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

a	Total revenue, gains, and other support per audited financial statements	a	2,570,358
b	Amounts included on line a but not on line 12, Form 990		
(1)	Net unrealized gains on investments \$		
(2)	Donated services and use of facilities \$		
(3)	Recoveries of prior year grants \$		
(4)	Other (specify) See Stmt 11 \$ 113,556		
	Add amounts on lines (1) through (4)	b	113,556
c	Line a minus line b	c	2,456,802
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) See Stmt 12 \$ 11,572		
	Add amounts on lines (1) and (2)	d	11,572
e	Total revenue per line 12 Form 990 (line c plus line d)	e	2,468,374

a	Total expenses and losses per audited financial statements	a	1,757,989
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 \$		
(4)	Other (specify) See Stmt 13 \$ 113,556		
	Add amounts on lines (1) through (4)	b	113,556
c	Line a minus line b	c	1,644,433
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	
e	Total expenses per line 17, Form 990 (line c plus line d)	e	1,644,433

**Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated see Specific Instructions on page 26 )**

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contrib to employee benefit plans & deferred compensation	(E) Expense account and other allowances
Floyd H Trogdon Melbourne, FL	President varies	0	0	0
Minton Cooper Melbourne Beach, FL	Vice-Pres varies	0	0	0
Gre w Henry Melbourne, FL	Secretary varies	0	0	0
Trina Downey Melbourne, FL	Treasurer varies	0	0	0
Charlotte Millspaugh Palm Bay, FL	Exec Dir-9mo 40	44,990	0	0
Joseph Steckler Satellite Beach, FL	Exec Dir-3mo 40	6,510	0	0
Ruth Battle Palm Bay, FL	Director varies	0	0	0
Laura K Betten Melbourne, FL	Director varies	0	0	0
Beverly Barboza Satellite Beach, FL	Director varies	0	0	0
See Statement 14				

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?  Yes  No  
If "Yes" attach schedule-see Specific Instructions on page 27

Part VI Other Information (See Specific Instructions on page 27 )		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		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		X
78a	Did the organization have unrelated business gross inc of \$1,000 or more during the year covered by this return?		X
78b	b If "Yes," has it filed a tax return on Form 990-T for this year?		X
79	Was there a liquidation, dissolution, termination or substantial contraction during the year? If "Yes" attach a statement		X
80a	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?		X
81a	b If "Yes" enter the name of the organization <input type="checkbox"/> and check whether it is <input type="checkbox"/> exempt OR <input type="checkbox"/> nonexempt		
81b	Enter direct or indirect political expenditures See line 81 instr		X
82a	b Did the organization file Form 1120-POL for this year?		X
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	X	
82b	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 )		
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
83b	b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	N/A	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
84b	b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	N/A	
85a	85 501(c)(4), (5) or (6) organizations a Were substantially all dues nondeductible by members?	N/A	
85b	b Did the organization make only in-house lobbying expenditures of \$2,000 or less? 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	N/A	
85c	c Dues, assessments, and similar amounts from members		
85d	d Section 162(e) lobbying and political expenditures		
85e	e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices		
85f	f Taxable amount of lobbying and political expenditures (line 85d less 85e)		
85g	g Does the organization elect to pay the section 6033(e) tax on the amount in 85f?	N/A	
85h	h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	N/A	
86a	86 501(c)(7) orgs Enter a Initiation fees and capital contributions included on line 12		
86b	b Gross receipts included on line 12, for public use of club facilities		
87a	87 501(c)(12) orgs Enter a Gross income from members or shareholders		
87b	b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them )		
88	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		X
89a	89a 501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 <input type="checkbox"/> 0, section 4912 <input type="checkbox"/> 0, section 4955 <input type="checkbox"/> 0		
89b	b 501(c)(3) and 501(c)(4) orgs Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction		X
	c Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 <input type="checkbox"/> 0		
	d Enter Amount of tax on line 89c, above reimbursed by the organization <input type="checkbox"/> 0		
90a	90a List the states with which a copy of this return is filed <input type="checkbox"/> FL		
90b	b Number of employees employed in the pay period that includes March 12, 2001 (See instructions )	77	
91	91 The books are in care of <input type="checkbox"/> Brevard Alzheimers Founda Located at <input type="checkbox"/> 4676 N. Wickham Rd, Melbourne, FL Telephone no <input type="checkbox"/> 321-253-4430 ZIP + 4 <input type="checkbox"/> 32935		
92	92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year <input type="checkbox"/> 92		

**Part VII Analysis of Income-Producing Activities (See Specific Instructions on page 32)**

Note	Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by sec 512 513 or 514		(E) Related or exempt function income
		(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93	Program service revenue					
a	Private pay					224,129
b						
c						
d						
e						
f	Medicare/Medicaid payments					180,276
g	Fees and contracts from government agencies					
94	Membership dues and assessments					970
95	Interest on savings and temporary cash investments					
96	Dividends and interest from securities			14	20,880	
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					-45,030
101	Net income or (loss) from special events			1	6,399	
102	Gross profit or (loss) from sales of inventory					
103	Other revenue					
a						
b	Other Revenue					13,183
c						
d						
e						
104	Subtotal (add columns (B), (D) and (E))		0		27,279	373,528
105	Total (add line 104 columns (B), (D), and (E))					400,807

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 Specific Instructions on page 32)**

Line No	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
93a	Private payments for care and therapy for people who suffer from Alzheimer's disease.
93f	Medicaid payments for providing care and therapy for
	See Statement 15

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See Specific Instructions on page 33)**

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

**Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See Specific Instructions on page 33)**

- (a) Did the organization during the year receive any funds directly or indirectly to pay
  - (b) Did the organization, during the year, pay premiums directly or indirectly
- 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 attachments, and believe it is true, correct and complete. Declaration of preparer (other than agent) *under penalty of perjury*

Signature of officer: JOSEPH L. STECKLER, EXEC

Type or print name and title

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**Paid Preparer's Use Only**

Preparer's signature: JAMES M. CPA

Firm's name (or yours if self-employed): Janes, Key & Dinho,

address and ZIP + 4: 2717 North Wickham, Melbourne, FL 3293

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

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

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

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

OMB No 1545-0047

**2001**

Department of the Treasury  
Internal Revenue Service

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

Name of the organization

Employer identification number

Brevard Alzheimer's Foundation, Inc

59-3369526

**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 ben plans & deferred compensation	(e) Expense account and other allowances
None				
Total number of other employees paid over \$50,000 ▶				

**Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services**  
(See page 2 of the instr 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 ▶		

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

Schedule A (Form 990 or 990-EZ) 2001

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

Yes No

<p><b>1</b> During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities <b>\$</b> _____ (Must equal amount on line 38, Part VI-A, or line 1 of Part VI-B )</p> <p>Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities</p>	1		X
<p><b>2</b> During the year, has the organization either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers creators key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes " attach a detailed statement explaining the transactions )</p>			
<p><b>a</b> Sale, exchange, or leasing of property?</p>	2a		X
<p><b>b</b> Lending of money or other extension of credit?</p>	2b		X
<p><b>c</b> Furnishing of goods, services, or facilities?</p>	2c		X
<p><b>d</b> Payment of compensation (or payment or reimbursement of exp if more than \$1 000)? <b>See Part V, Form 990</b></p>	2d		X
<p><b>e</b> Transfer of any part of its income or assets?</p>	2e		X
<p><b>3</b> Does the organization make grants for scholarships, fellowships, student loans, etc ? (See <b>Note</b> below )</p>	3		X
<p><b>4</b> Do you have a section 403(b) annuity plan for your employees?</p> <p><b>Note</b> 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</p>	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) 2000	(b) 1999	(c) 1998	(d) 1997	(e) Total
15 Gifts, grants and contributions received (Do not include unusual grants See line 28)	1,678,350	1,353,578	1,019,941	1,010,201	5,062,070
16 Membership fees received	1,912	2,480			4,392
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			7,220		7,220
18 Gross inc from int dividends amounts received from pymt on securities loans (section 512(a)(5)), rents royalties & unrelated busn taxable inc (less sec 511 taxes) from businesses acquired by the organization after June 30 1975	30,180	9,395	50,774	4,397	94,746
19 Net income from unrelated business activities not included in line 18		3,237			3,237
20 Tax revn levied for the organization's ben & either paid to it or expended on its behalf					
21 The value of serv or fac furnished to the org by a governmental unit without charge Do not incl the value of serv or fac gen erally furnished to the public without charge					
22 Other income Attach a schedule Do not include gain or (loss) from sale of cap assets					
23 Total of lines 15 through 22	1,710,442	1,368,690	1,077,935	1,014,598	5,171,665
24 Line 23 minus line 17	1,710,442	1,368,690	1,070,715	1,014,598	5,164,445
25 Enter 1% of line 23	17,104	13,687	10,779	10,146	

26 Organizations described on lines 10 or 11 a Enter 2% of amount in column (e), line 24

26a	
b Prepare a list for your records to show the name of and amount contibuted by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1997 through 2000 exceeded the amount shown in line 26a Do not file this list with your return Enter the total of all these excess amounts	
26b	
c Total support for section 509(a)(1) test Enter line 24, column (e)	
26c	
d Add Amounts from column (e) for lines 18 _____ 19 _____ 22 _____ 26b _____	
26d	
e Public support (line 26c minus line 26d total)	
26e	
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))	
26f	%

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

(2000)	121,000	(1999)	107,180	(1998)		(1997)	500,000
--------	---------	--------	---------	--------	--	--------	---------

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 descbed in (1) or (2), enter the sum of these differences (the excess amounts) for each year

(2000)	(1999)	(1998)	(1997)
c Add Amounts from column (e) for lines 15 5,062,070 16 4,392 17 7,220 20 _____ 21 _____			
d Add Line 27a total 728,180 and line 27b total _____			
e Public support (line 27c total minus line 27d total)			
f Total support for section 509(a)(2) test Enter amount on line 23, column (e)			
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))			
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))			

28 Unusual Grants For an organization described in line 10, 11, or 12 that received any unusual grants during 1997 through 2000, 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 )**  
**(To be completed ONLY by schools that checked the box on line 6 in Part IV)**

		N/A	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 )			
32	Does the organization maintain the following			
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions programs, and scholarships?	32c		
d	Copies of all material used by the organization or on its behalf to solicit contributions?  If you answered "No" to any of the above please explain (If you need more space, attach a separate statement )	32d		
33	Does the organization discriminate by race in any way with respect to			
a	Students rights or privileges?	33a		
b	Admissions policies?	33b		
c	Employment of faculty or administrative staff?	33c		
d	Scholarships or other financial assistance?	33d		
e	Educational policies?	33e		
f	Use of facilities?	33f		
g	Athletic programs?	33g		
h	Other extracurricular activities?  If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement )	33h		
34a	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 )  
 (To be completed **ONLY** by an eligible organization that filed Form 5768) **N/A**

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

<b>Limits on Lobbying Expenditures</b>		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
(The term "expenditures" means amounts paid or incurred )			
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-		
	<b>If the amount on line 40 is-</b>		
	Not over \$500,000		
	Over \$500,000 but not over \$1,000,000		
	Over \$1,000,000 but not over \$1,500,000		
	Over \$1,500,000 but not over \$17,000,000		
	Over \$17,000,000		
	<b>The lobbying nontaxable amount is-</b>		
	20% of the amount on line 40		
	\$100,000 plus 15% of the excess over \$500,000		
	\$175,000 plus 10% of the excess over \$1,000,000	41	
	\$225,000 plus 5% of the excess over \$1,500,000		
	\$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				
	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
45					
46					
47					
48					
49					
50					

**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 instr ) **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

- 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 )

Yes	No	Amount

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

**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.

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

**52a** 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.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		



Form <b>990/990-PF</b>	<b>Mortgages and Other Notes Payable</b>	<b>2001</b>
For calendar year 2001, or tax year beginning		7/01/01, and ending
		6/30/02

Name <b>Brevard Alzheimer's Foundation, Inc</b>	Employer Identification Number <b>59-3369526</b>
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**Form 990, Part IV, Line 64b - Additional Information**

Name of lender	Relationship to disqualified person
(1) <b>First Union National Bank</b>	<b>N/A</b>
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1) <b>50,000</b>	<b>5/16/01</b>		<b>principal on demand int/mo</b>	<b>5.750</b>
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1)	<b>operating funds</b>
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year
(1) <b>none</b>	<b>25,000</b>	<b>45,000</b>
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
<b>Totals</b>	<b>25,000</b>	<b>45,000</b>

**Statement 1 - Form 990, Part I, Line 8c - Sale of Assets Other Than Inventory - Securities**

Desc	Date		Sale Price	How	Cost & Expense	Whom	Gain/ -Loss
	Acquired	Sold		Rec'd		Sold	
Alliance Premier Growth CL A				Purchase			
Various	1/18/02		\$ 62,620		\$ 107,715	\$	\$ -45,095
GNMA 2002-3 T				Purchase			
	12/19/01	Various	8,605		8,540		65
Total			\$ 71,225		\$ 116,255	\$ 0	\$ -45,030

**Statement 2 - Form 990, Line 20 - Other Changes in Net Assets or Fund Balances**

Description	Amount
Unrealized loss from investments	\$ -11,572
Total	\$ -11,572

**Federal Statements****Statement 3 - Form 990, Part II, Line 43 - Other Functional Expenses**

Description	Total Expenses	Program Service	Mgt & General	Fund- Raising
	\$	\$	\$	\$
Expenses				
Food service	39,756	39,756		
Insurance	64,791	51,859	10,869	2,063
Miscellaneous expenses	32,317	8,773	23,544	
Stipend	102,137	102,137		
Total	<u>\$ 239,001</u>	<u>\$ 202,525</u>	<u>\$ 34,413</u>	<u>\$ 2,063</u>

**Statement 4 - Form 990, Part III - Organization's Primary Exempt Purpose**

Provide assistance to Alzheimer's patients, their families  
and care givers

**Statement 5 - Form 990, Part III, Line a - Statement of Program Service Accomplishments**

## Adult Day Care

To provide care to persons with non-treatable memory loss  
and also to their families

To provide a break for both daycare givers and receivers

To provide a creative environment with therapeutic  
activities for persons with Alzheimers

**Statement 6 - Form 990, Part III, Line b - Statement of Program Service Accomplishments**

## In Home Respite

Volunteers provide relief to Alzheimers caregivers while  
providing supervision and compassion to the Alzheimers  
person, enabling them to maintain their independence,  
dignity and quality of life



**Statement 7 - Form 990, Part IV, Line 54 - Investments in Securities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>
US and State Government Government securities		41,809	Market
Corporate Stock			
Common stocks	947	1,015	Market
Money market funds	388,062	234,559	Market
Mutual funds	231,397	272,234	Market
Corporate Bonds			
Corporate bonds	62,500	495,794	Market
	<u>682,906</u>	<u>1,045,411</u>	

**Statement 8 - Form 990, Part IV, Line 55 - Investments in Land, Buildings, and Equipment**

<u>Description</u>	<u>Beginning of Year</u>	<u>Accum Deprec</u>	<u>End of Year</u>	<u>Accum Deprec</u>
Land	\$ 250,000	\$	\$ 384,500	\$
Building	662,825	69,600	662,825	91,596
Building improvements	4,395	149	4,395	743
Furniture fixtures & equip	43,259	29,521	43,769	37,040
Capital leased equipment	3,500	875	4,329	1,833
Leasehold improvements	4,359	2,278	4,359	3,731
Vehicles			7,455	586
Construction in progress	6,085		531,731	
Total	<u>\$ 974,423</u>	<u>\$ 102,423</u>	<u>\$ 1,643,363</u>	<u>\$ 135,529</u>

**Statement 9 - Form 990, Part IV, Line 58 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
Restricted cash	\$ 7,355	\$
Land held for resale	10,000	10,000
Unconditional promises to give	64,133	29,133
Total	<u>\$ 81,488</u>	<u>\$ 39,133</u>

**Statement 10 - Form 990, Part IV, Line 65 - Other Liabilities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
Refundable advances	\$ 500,000	\$ 513,000
Obligation under capital lease	2,801	2,891
Total	<u>\$ 502,801</u>	<u>\$ 515,891</u>

**Statement 11 - Form 990, Part IV-A - Other Revenue Included in Financial Statements**

Description	Amount
Donated services	\$ 24,489
Special events expenses	89,067
Total	<u>\$ 113,556</u>

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

Description	Amount
Unrealized loss on investments (shown on Part I line 20)	\$ 11,572
Total	<u>\$ 11,572</u>

**Statement 13 - Form 990, Part IV-B - Other Expenses Included in Financial Statements**

Description	Amount
Donated services	\$ 24,489
Special events expenses	89,067
Total	<u>\$ 113,556</u>

**Statement 14 - Form 990, Part V - List of Officers, Directors, Trustees, and Key Employees**

Name	Title	Average Hours	Address	Compensation	Benefits	Expenses
Ann Downey	Director	varies	Indian Harbour Beach, FL			
A J Hiers	Director	varies	Melbourne, FL			
Dr Fred Leiser	Director	varies	Titusville, FL			
Dr Pat Manning	Director	varies	Titusville, FL			
Al Martin	Director	varies	Cocoa Beach, FL			
Ruth McCartney	Director	varies	Indian Harbour Beach, FL			
Rick Brown	Director	varies	Melbourne, FL			
Edmund Peresluha	Director	varies	Cocoa Beach, FL			
Joan Pierre	Director	varies	Palm Bay, FL			
Barbara Storey	Director	varies	Melbourne, FL			
Rachael Terry	Director	varies	Titusville, FL			

**Statement 15 - Form 990, Part VIII - Relationship of Activities**

Line No

Description

103

qualifying people who suffer from Alzheimer's disease.  
Other revenues related to providing care and assistance  
to persons with Alzheimers and their caregivers

## Federal Asset Report

FYE 6/30/2002

## Indirect Depreciation

Asset	Description	Date In Service	Cost	Bus % 179	Sec 168(k)	Basis	Per Conv	Meth	Prior	Current
<b>Other Depreciation</b>										
1	Compaq keyboard	6/01/94	125		0	125	5	MO S/L	125	0
2	HP Laser jet printer	2/01/97	800		0	800	5	MO S/L	707	93
3	Compaq CPU	4/01/97	2,000		0	2,000	5	MO S/L	1,700	300
4	Compaq monitor	4/01/97	500		0	500	5	MO S/L	425	75
5	Packard Bell computer	7/01/96	700		0	700	5	MO S/L	700	0
6	Packard Bell monitor	7/01/96	200		0	200	5	MO S/L	200	0
7	Epson Action printer	7/01/96	100		0	100	5	MO S/L	100	0
8	GE VCR	5/01/97	200		0	200	5	MO S/L	167	33
9	Arcade carpet	2/24/98	2,497		0	2,497	5	MO S/L	1,664	499
10	IBM CPU	6/01/97	300		0	300	5	MO S/L	245	55
11	IBM CPU	6/01/97	300		0	300	5	MO S/L	245	55
12	IBM CPU	6/01/97	300		0	300	5	MO S/L	245	55
13	IBM CPU	6/01/97	300		0	300	5	MO S/L	245	55
14	IBM printer	6/01/97	100		0	100	5	MO S/L	82	18
15	Okidata printer	6/01/97	50		0	50	5	MO S/L	41	9
16	IBM keyboard	6/01/97	100		0	100	5	MO S/L	82	18
17	IBM keyboard	6/01/97	100		0	100	5	MO S/L	82	18
18	IBM keyboard	6/01/97	100		0	100	5	MO S/L	82	18
19	IBM PSI monitor	6/01/97	300		0	300	5	MO S/L	245	55
20	IBM PSI monitor	6/01/97	300		0	300	5	MO S/L	245	55
21	IBM PSI monitor	6/01/97	300		0	300	5	MO S/L	245	55
22	CTX Color monitor	1/01/97	300		0	300	5	MO S/L	270	30
23	Alr keyboard	1/01/97	150		0	150	5	MO S/L	135	15
24	DFI CPU	1/01/97	300		0	300	5	MO S/L	270	30
25	NEC Multisync 2A	1/01/97	200		0	200	5	MO S/L	180	20
26	ALR keyboard	1/01/97	150		0	150	5	MO S/L	135	15
27	Telephone (4)	1/01/97	200		0	200	5	MO S/L	180	20
28	DFI CPU	1/01/97	300		0	300	5	MO S/L	270	30
29	Hammond organ	4/01/97	2,000		0	2,000	7	MO S/L	1,214	286
30	IBM keyboard	4/01/97	150		0	150	5	MO S/L	128	23
31	IBM monitor	4/01/97	300		0	300	5	MO S/L	255	45
32	Zenith monitor	4/01/97	300		0	300	5	MO S/L	255	45
33	Hayes smart mode	11/01/97	375		0	375	5	MO S/L	275	75
34	Omega phone ADIX	6/01/97	5,000		0	5,000	5	MO S/L	4,083	917
35	Toshiba TV	7/01/97	1,400		0	1,400	5	MO S/L	1,120	280
36	Bunn coffee maker	10/01/97	200		0	200	5	MO S/L	150	40
37	Sharp stereo	9/01/97	150		0	150	5	MO S/L	115	30
38	Clone CPU	7/01/97	1,000		0	1,000	5	MO S/L	800	200
39	GE VCR	4/01/97	150		0	150	5	MO S/L	128	23
40	GE telephone	4/01/97	100		0	100	5	MO S/L	85	15
41	IBM Slectric III	4/01/97	100		0	100	5	MO S/L	85	15
42	IBM CPU	4/01/97	300		0	300	5	MO S/L	255	45
43	Muratic Fax	4/01/97	400		0	400	7	MO S/L	243	57
44	GE telephone	4/01/97	100		0	100	5	MO S/L	85	15
45	GE telephone	4/01/97	100		0	100	5	MO S/L	85	15
47	Bose Stereo speakers	4/01/97	100		0	100	5	MO S/L	85	15
48	Vector research	4/01/97	300		0	300	5	MO S/L	255	45
50	Realistic turntable	4/01/97	100		0	100	5	MO S/L	85	15

**Federal Asset Report  
 Indirect Depreciation**

Asset	Description	Date In Service	Cost	Bus Sec % 179	Sec 168(k)	Basis	Per Conv Meth	Prior	Current
51	Sound design stereo	4/01/97	125		0	125	5 MO S/L	106	19
52	Panasonic microwave	4/01/97	200		0	200	5 MO S/L	170	30
53	Whirlpool refrig	4/01/97	500		0	500	5 MO S/L	425	75
54	Gateway computer and accessories	6/15/01	903		0	903	5 MO S/L	15	181
55	Titusville copier	7/10/00	3,500		0	3,500	4 MO S/L	875	875
56	Canon NP 4050 copier	10/02/00	2,495		0	2,495	5 MO S/L	374	499
57	Building	5/01/98	650,091		0	650,091	30 MO S/L	68,621	21,670
58	Building	7/01/98	12,734		0	12,734	39 MO S/L	980	327
59	Art Kraft sign	2/04/98	4,465		0	4,465	5 MO S/L	3,051	893
60	Dinnette-Palm Casual	2/25/98	1,291		0	1,291	5 MO S/L	861	258
61	Chairs-Blackwell	10/13/98	2,253		0	2,253	7 MO S/L	885	322
62	American vertica	1/15/98	500		0	500	5 MO S/L	350	100
63	Madden floor covering	2/04/98	1,400		0	1,400	5 MO S/L	957	280
64	American vertica	2/04/98	429		0	429	5 MO S/L	293	86
65	Arcade carpet	2/04/98	2,497		0	2,497	5 MO S/L	1,706	499
66	Madden floor covering	2/06/98	1,123		0	1,123	5 MO S/L	767	225
67	GCO carpet	5/12/98	504		0	504	7 MO S/L	262	72
68	Vinyl Sofa	1/14/00	678		0	678	5 MO S/L	203	136
69	Land - Melbourne	11/26/96	250,000		0	250,000	0 -- Land	0	0
70	Cabinet job	11/12/99	1,778		0	1,778	3 MO S/L	988	593
71	Tile	1/03/00	2,582		0	2,582	3 MO S/L	1,291	861
72	Granite monument	4/15/01	2,136		0	2,136	15 MO S/L	36	142
73	Water garden	4/15/01	2,259		0	2,259	5 MO S/L	113	452
74	Refrigerator, Sears	4/18/02	510		0	510	5 MO S/L	0	17
75	Dell computer	12/17/01	829		0	829	5 MO S/L	0	83
76	CIP-Micco Center	6/30/02	531,731		0	531,731	0 -- Memo	0	0
77	Toyota Corolla-1989	1/10/02	2,665		0	2,665	5 MO S/L	0	267
78	Honda Civic-1991	3/01/02	4,790		0	4,790	5 MO S/L	0	319
79	Land-Micco Center	7/01/01	134,500		0	134,500	0 -- Land	0	0
<b>Total Other Depreciation</b>			<u>1,643,365</u>		<u>0</u>	<u>1,643,365</u>		<u>102,427</u>	<u>33,108</u>
<b>Total ACRS and Other Depreciation</b>			<u>1,643,365</u>		<u>0</u>	<u>1,643,365</u>		<u>102,427</u>	<u>33,108</u>
<b>Grand Totals</b>			1,643,365		0	1,643,365		102,427	33,108
<b>Less: Dispositions</b>			0		0	0		0	0
<b>Net Grand Totals</b>			<u>1,643,365</u>		<u>0</u>	<u>1,643,365</u>		<u>102,427</u>	<u>33,108</u>

ROUNDING 1,643,363

102,427  
 267  
135,529