

**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**

**2001**

Department of the Treasury  
Internal Revenue Service

**Note** The organization may be able to use a copy of this return to satisfy state reporting requirements

**For calendar year 2001, or tax year beginning** \_\_\_\_\_, **2001, and ending** \_\_\_\_\_

**G** Check all that apply:  Initial return  Final return  Amended return  Address Change  Name change

Use the IRS label Otherwise, print or type See Specific Instructions	FRANK R HOWARD FOUNDATION 44 MADRONE STREET WILLITS, CA 95490	<b>A</b> Employer Identification Number 94-1196197 <b>B</b> Telephone Number (see instructions)  <b>C</b> If exemption application is pending, check here <input type="checkbox"/> <b>D</b> 1 Foreign organizations check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60 month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
<b>I</b> Fair market value of all assets at end of year (from Part II, column c, line 16) <b>\$</b> 5,598,093		<b>J</b> Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I column d must be on cash basis)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns b, c and d may not necessarily equal the amounts in column a) (see instructions)				
1 Contributions, gifts, grants, etc., received (att sch) Ck <input type="checkbox"/> if the foundn is not req to att Sch B	56,151			
2 Distributions from split interest trusts				
3 Interest on savings and temporary cash investments	41,829	41,829		
4 Dividends and interest from securities	74,321	74,321		
5a Gross rents	150,000		150,000	
b (Net rental income or (loss))				
6a Net gain/(loss) from sale of assets not on line 10	13,077	Statement 1		
b Gross sales prices for all assets on line 6a	109,452			
7 Capital gain net income (from Part IV line 2)		13,077		
8 Net short term capital gain			13,077	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule) See Statement 2	21,140			
<b>12 Total</b> Add lines 1 through 11	356,518	129,227	163,077	
13 Compensation of officers, directors, trustees, etc	45,562	434		37,698
14 Other employee salaries and wages				
15 Pension plans, annuities, IRAs, etc	8,364	97		8,267
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)	6,716	1,679		5,037
c Other professional fees (attach sch)				
17 Interest	3,790			
18 Taxes (attach schedule)	8,584	34		6,110
19 Depreciation (attach schedule) and depletion	39,564			
20 Occupancy				
21 Travel, conferences, and meetings	326			
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 5	30,690			
<b>24 Total operating and administrative expenses</b> Add lines 13 through 23	143,596	2,244		57,112
25 Contributions, gifts, grants paid Part XV	132,627			132,627
<b>26 Total expenses and disbursements</b> Add lines 24 and 25	276,223	2,244	0	189,739
<b>27 Subtract</b> line 26 from line 12				
<b>a Excess of revenue over expenses and disbursements</b>	80,295			
<b>b Net investment income</b> (if negative enter -0)		126,983		
<b>c Adjusted net income</b> (if negative enter -0)			163,077	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash – non interest bearing		3,508	21,209	21,209
	2	Savings and temporary cash investments		868,013	743,862	743,862
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U S and state government obligations (attach schedule)				
		b Investments – corporate stock (attach schedule)				
		c Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments – mortgage loans					
13	Investments – other (attach schedule) Statement 6			2,076,133	2,248,674	2,038,449
14	Land, buildings, and equipment basis ▶ 2,580,168 Statement 7					
	Less accumulated depreciation (attach schedule) ▶ 1,772,629			817,274	807,539	2,580,168
15	Other assets (describe ▶ See Statement 8 )			116,807	214,405	214,405
16	<b>Total assets</b> (to be completed by all filers – see instructions Also, see page 1, item l)			3,881,735	4,035,689	5,598,093
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ See Statement 9 )				73,659
	23	<b>Total liabilities</b> (add lines 17 through 22)			0	73,659
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 <input checked="" type="checkbox"/>					
	24	Unrestricted		3,728,598	3,800,900	
	25	Temporarily restricted		153,137	161,130	
	26	Permanently restricted				
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31 <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	<b>Total net assets or fund balances</b> (see instructions)			3,881,735	3,962,030	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)			3,881,735	4,035,689	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,881,735
2	Enter amount from Part I, line 27a	2	80,295
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,962,030
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) – Part II, column (b), line 30	6	3,962,030

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2 story brick warehouse, or common stock 200 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month day year)	(d) Date sold (month, day year)
1a 6000 SHRS OF COMMUNITY FIRST	D	5/09/00	1/31/01
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 109,452		96,375	13,077
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (column (h) gain minus column (k), but not less than 0) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			13,077
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	[ If gain, also enter in Part I, line 7 If (loss), enter 0 in Part I, line 7 ]	2	13,077
3 Net short term capital gain or (loss) as defined in sections 1222(5) and (6)		3	13,077

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If 'Yes,' the organization does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (of tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable use assets	(d) Distribution ratio (column (b) divided by column (c))
2000	215,270	2,328,343	0.092456
1999	252,970	2,272,889	0.111299
1998	204,321	2,052,219	0.099561
1997	183,019	2,511,104	0.072884
1996	180,246	2,214,510	0.081393
2 Total of line 1, column (d)			0.457593
3 Average distribution ratio for the 5 year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.091519
4 Enter the net value of noncharitable use assets for 2001 from Part X, line 5		2,777,518	
5 Multiply line 4 by line 3			254,196
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,270
7 Add lines 5 and 6			255,466
8 Enter qualifying distributions from Part XII, line 4			189,739

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1 a Exempt operating foundations described in Section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic organizations that meet the Section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,540
c All other domestic organizations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I line 12, column (b)			
2 Tax under Section 511 (domestic Section 4947(a)(1) trusts and taxable foundations only Others enter 0)		2	0
3 Add lines 1 and 2		3	2,540
4 Subtitle A (income) tax (domestic Section 4947(a)(1) trusts and taxable foundations only Others enter 0)		4	0
5 <b>Tax based on investment income</b> Subtract line 4 from line 3 If zero or less, enter 0		5	2,540
6 Credits/Payments			
a 2001 estimated tax pmts and 2000 overpayment credited to 2001	6a	2,440	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	2,440	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 <b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	100	
10 <b>Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount on line 10 to be Credited to 2002 estimated tax	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities</i>		X
c Did the organization file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (Section 4955) imposed during the year (1) On the organization $\rightarrow$ \$ 0 (2) On organization managers $\rightarrow$ \$ 0		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers $\rightarrow$ \$ 0		
2 Has the organization engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes' attach a detailed description of the activities</i>		X
3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes' attach the statement required by General Instruction T</i>		X
6 Are the requirements of Section 508(e) (relating to Sections 4941 through 4945) satisfied either • By language in the governing instrument or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the organization have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>CALIFORNIA</u>		
b If the answer is 'Yes' to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If No, attach explanation</i>	X	
9 Is the organization claiming status as a private operating foundation within the meaning of Section 4942(j)(3) or 4942(j)(5) for calendar year 2001 or the taxable year beginning in 2001 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes' attach a schedule listing their names and addresses</i>		X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address $\rightarrow$ <u>WWW.HOWARDFOUNDATION.ORG</u>	X	
12 The books are in care of $\rightarrow$ <u>JANN LAMPRICH</u> Telephone no $\rightarrow$ <u>(707) 459-2777</u> Located at $\rightarrow$ <u>44 MADRONE STREET, WILLITS CA</u> ZIP + 4 $\rightarrow$ <u>95490</u>		
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 PF in lieu of Form 1041 - Check here and enter the amount of tax exempt interest received or accrued during the year		N/A

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies

		Yes	No
<b>1a</b> During the year did the organization (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? ( <b>Exception</b> Check 'No' if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is 'Yes' to 1a(1) (6), did any of the acts fail to qualify under the exceptions described in Regulations Section 53.4941(d) 3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>	1b	X
<b>c</b> Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2001?		1c	X
<b>2</b> Taxes on failure to distribute income (Section 4942) (does not apply for years the organization was a private operating foundation defined in Section 4942(j)(3) or 4942(j)(5))			
<b>a</b> At the end of tax year 2001, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2001? If 'Yes, list the years	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
20__ , 19__ , 19__ , 19__			
<b>b</b> Are there any years listed in 2a for which the organization is not applying the provisions of Section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying Section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)		2b	N/A
<b>c</b> If the provisions of Section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	20__ , 19__ , 19__ , 19__		
<b>3a</b> Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If 'Yes,' did it have excess business holdings in 2001 as a result of (1) any purchase by the organization or disqualified persons after May 26, 1969, (2) the lapse of the 5 year period (or longer period approved by the Commissioner under Section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10, 15, or 20 year first phase holding period? (Use Schedule C Form 4720 to determine if the organization had excess business holdings in 2001)		3b	N/A
<b>4a</b> Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
<b>b</b> Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2001?		4b	X
<b>5a</b> During the year did the organization pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (Section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see Section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in Section 509(a)(1), (2), or (3), or Section 4940(d)(2)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is 'Yes' to 5a(1) (5), did any of the transactions fail to qualify under the exceptions described in Regulations Section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>	5b	X
<b>c</b> If the answer is 'Yes' to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant? If 'Yes, attach the statement required by Regulations Section 53.4945-5(d)	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b> Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If you answered Yes to 6b, also file 8870		6b	X

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions)**

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 10		44,988	3,565	0

**2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If 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 and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over \$50,000 ▶

**3 Five highest-paid independent contractors for professional services - (see instructions). If none, enter 'None'**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		

Total number of others receiving over \$50,000 for professional services ▶

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 PROVIDE BUILDING FACILITIES, EQUIPMENT AND FINANCIAL ASSISTANCE TO ENSURE MEDICAL SERVICES TO THE COMMUNITY	271,539
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 ----- -----	
2 ----- -----	
All other program related investments See instructions	
3 ----- -----	
<b>Total</b> Add lines 1 through 3	0

**Part X Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see instructions)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a Average monthly fair market value of securities	<b>1a</b>	2,050,346
b Average of monthly cash balances	<b>1b</b>	769,469
c Fair market value of all other assets (see instructions)	<b>1c</b>	
d <b>Total</b> (add lines 1a, b and c)	<b>1d</b>	2,819,815
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0
2 Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
3 Subtract line 2 from line 1d	<b>3</b>	2,819,815
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	42,297
5 <b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	2,777,518
6 <b>Minimum investment return</b> Enter 5% of line 5	<b>6</b>	138,876

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part)

1 Minimum investment return from Part X, line 6	<b>1</b>	138,876
2a Tax on investment income for 2001 from Part VI, line 5	<b>2a</b>	2,540
b Income tax for 2001 (This does not include the tax from Part VI)	<b>2b</b>	
c Add lines 2a and 2b	<b>2c</b>	2,540
3 Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	136,336
4a Recoveries of amounts treated as qualifying distributions	<b>4a</b>	
b Income distributions from section 4947(a)(2) trusts	<b>4b</b>	
c Add lines 4a and 4b	<b>4c</b>	
5 Add lines 3 and 4c	<b>5</b>	136,336
6 Deduction from distributable amount (see instructions)	<b>6</b>	
7 <b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	136,336

**Part XII Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	<b>1a</b>	189,739
b Program related investments - Total from Part IX B	<b>1b</b>	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	<b>2</b>	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	<b>3a</b>	
b Cash distribution test (attach the required schedule)	<b>3b</b>	
4 <b>Qualifying distributions</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	189,739
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	
6 <b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	<b>6</b>	189,739

**Note** The amount on line 6 will be used in Part V column (b) in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2000	(c) 2000	(d) 2001
1 Distributable amount for 2001 from Part XI, line 7				136,336
2 Undistributed income, if any, as of the end of 2000:				
a Enter amount for 2000 only			0	
b Total for prior years 20 __, 19 __, 19 __		0		
3 Excess distributions carryover, if any, to 2001:				
a From 1996	72,598			
b From 1997	61,429			
c From 1998	108,332			
d From 1999	144,183			
e From 2000	103,693			
f Total of lines 3a through e	490,235			
4 Qualifying distributions for 2001 from Part XII, line 4 ▶ \$ 189,739:				
a Applied to 2000, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required – see instructions)		0		
c Treated as distributions out of corpus (Election required – see instructions)	0			
d Applied to 2001 distributable amount				136,336
e Remaining amount distributed out of corpus	53,403			
5 Excess distributions carryover applied to 2001 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	543,638			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b Taxable amount – see instructions		0		
e Undistributed income for 2000 Subtract line 4a from line 2a Taxable amount – see instructions			0	
f Undistributed income for 2001 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2002				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 1996 not applied on line 5 or line 7 (see instructions)	72,598			
9 Excess distributions carryover to 2002 Subtract lines 7 and 8 from line 6a	471,040			
10 Analysis of line 9:				
a Excess from 1997	61,429			
b Excess from 1998	108,332			
c Excess from 1999	144,183			
d Excess from 2000	103,693			
e Excess from 2001	53,403			



**Part XIV Private Operating Foundations** (see instructions and Part VII A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2001, enter the date of the ruling

b Check box to indicate whether the organization is a private operating foundation described in Section  4942(j)(3) or  4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year		Prior 3 years		(e) Total
	(a) 2001	(b) 2000	(c) 1999	(d) 1998	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under Section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test - Enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (Section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in Section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

**Part XV Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year)

1 Information Regarding Foundation Managers

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See Section 507(d)(2))

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs

Check here  if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><i>a Paid during the year</i> See Statement 11</p>				
<b>Total</b>			<b>▶ 3a</b>	<b>132,627</b>
<i>b Approved for future payment</i>				
<b>Total</b>			<b>▶ 3b</b>	



**Part XVII** Information Regarding Transfers to and Transactions and Relationships with Noncharitable Exempt Organizations

1 Did the 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

- (1) Cash
- (2) Other assets

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

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

	Yes	No
1a (1)		X
1a (2)		X
1b (1)		X
1b (2)		X
1b (3)		X
1b (4)		X
1b (5)		X
1b (6)		X
1c		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.

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

2a 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		

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

Signature of Officer or Trustee: *Janet Sampson*

Preparer's Signature: *Linda L. Kachto*

Firm's Name (or yours if self-employed) address, and ZIP code: **Zainer Rinehart Clarke**  
**3510 Unocal Place, Ste**  
**Santa Rosa, CA 95403**

Schedule B  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

Schedule of Contributors

Supplementary information for  
line 1 of Form 990, 990-EZ and 990-PF (see instructions)

OMB No 1545-0047

2001

Name of Organization

FRANK R HOWARD FOUNDATION

Employer Identification Number

94-1196197

Organization type (check one)

Filers of

Form 990 or 990 EZ

Section

- 501(c)(\_\_\_\_) (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990 PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **general rule** or a **special rule** (Note Only a Section 501(c)(7) (8) or (10) organization can check box(es) for both the general rule and a special rule – see instructions )

General Rule –

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

Special Rules –

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

**Caution** Organizations that are not covered by the general rule and/or the special rules do not file Schedule B (Form 990, 990 EZ, or 990 PF) but **must** check the box in the heading of their Form 990 Form 990-EZ or on line 1 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990 EZ, or 990 PF)

BAA

Schedule B (Form 990, 990 EZ, or 990 PF) (2001)

Name of Organization

FRANK R HOWARD FOUNDATION

Employer Identification Number

94-1196197

**Part I** Contributors (see instructions)

(a) Number	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	HOWARD HOSPITAL AUXILLARY ----- 1 MADRONE STREET ----- WILLITS, CA 95490 -----	\$ 53,156	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)

FRANK R. HOWARD FOUNDATION

94-1196197

**Statement 1**  
**Form 990-PF, Part I, Line 6**  
**Net Gain (Loss) from Noninventory Sales**

Publicly Traded Securities

Gross Sales Price 109,452  
 Cost or Other Basis 96,375

Total Gain (Loss) Publicly Traded Securities \$ 13,077

Total Net Gain (Loss) From Noninventory Sales \$ 13,077

**Statement 2**  
**Form 990-PF, Part I, Line 11**  
**Other Income**

INSURANCE REFUND

Total \$ 21,140

**Statement 3**  
**Form 990-PF, Part I, Line 16b**  
**Accounting Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING	\$ 6,716	\$ 1,679		\$ 5,037
Totals	\$ <u>6,716</u>	\$ <u>1,679</u>	\$ <u>0</u>	\$ <u>5,037</u>

**Statement 4**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE TAXES	\$ 2,440			
PAYROLL TAXES	2,962	\$ 34		\$ 2,928
PROPERTY TAXES	2,957			2,957
TAX & LICENSES	225			225
Totals	\$ <u>8,584</u>	\$ <u>34</u>	\$ <u>0</u>	\$ <u>6,110</u>

## FRANK R. HOWARD FOUNDATION

94-1196197

**Statement 5**  
**Form 990-PF, Part I, Line 23**  
**Other Expenses**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BOARD EXPENSES	\$ 218			
COMMUNITY SERVICE	1,003			
DUES AND SUBSCRIPTIONS	115			
HOSPITAL REDECORATION	3,930			
INSURANCE	11,886			
MAINTENANCE & REPAIRS	227			
OFFICE EXPENSE	3,657			
POSTAGE	903			
PROFESSIONAL FEES	2,350			
RENT	5,035			
TELEPHONE	652			
WORKERS COMPENSATION	714			
Totals	<u>\$ 30,690</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**Statement 6**  
**Form 990-PF, Part II, Line 13**  
**Investments - Other**

	Valuation Method	Value	Fair Market Value
<u>Other Publicly Traded Securities</u>			
OPPENHEIMER FUNDS	Cost	\$ 1,077,641	\$ 1,017,720
American Funds	Cost	1,071,033	920,729
		<u>\$ 2,148,674</u>	<u>\$ 1,938,449</u>
<u>Other Securities</u>			
WASHINGTON MUTUAL BANK	Cost	100,000	100,000
		<u>\$ 100,000</u>	<u>\$ 100,000</u>
	Total	<u>\$ 2,248,674</u>	<u>\$ 2,038,449</u>

**Statement 7**  
**Form 990-PF, Part II, Line 14**  
**Land, Buildings, and Equipment**

Category	Basis	Accum Deprec.	Book Value	Fair Market Value
Machinery and Equipment	\$ 939,656	\$ 930,075	\$ 9,581	\$ 939,656
Buildings	1,358,172	828,676	529,496	1,358,172
Improvements	13,878	13,878	0	13,878
Land	243,598		243,598	243,598
Miscellaneous	24,864	0	24,864	24,864
Total	<u>\$ 2,580,168</u>	<u>\$ 1,772,629</u>	<u>\$ 807,539</u>	<u>\$ 2,580,168</u>



FRANK R. HOWARD FOUNDATION

94-1196197

**Statement 8**  
**Form 990-PF, Part II, Line 15**  
**Other Assets**

	<u>Book Value</u>	<u>Fair Market Value</u>
CONSTRUCTION IN PROGRESS	\$ 214,405	\$ 214,405
Total	<u>\$ 214,405</u>	<u>\$ 214,405</u>

**Statement 9**  
**Form 990-PF, Part II, Line 22**  
**Other Liabilities**

CONSTRUCTION LINE OF CREDIT	\$ 73,659
Total	<u>\$ 73,659</u>

**Statement 10**  
**Form 990-PF, Part VIII, Line 1**  
**List of Officers, Directors, Trustees, and Key Employees**

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP &amp; DC</u>	<u>Expense Account/ Other</u>
MARGIE HANDLEY P O BOX 1329 WILLITS, CA	PRESIDENT	\$ 0	\$ 0	\$ 0
ARTHUR R HARWOOD P O BOX 224 BRANSCOMB, CA	VICE PRESIDENT	0	0	0
WM BOWEN, M D 84 MADRONE ST WILLITS, CA	VICE PRESIDENT	0	0	0
JANN LAMPRICH P O BOX 1 WILLITS, CA	SECRETARY 40 HOURS	44,988	3,565	0
TOM HERMAN P O BOX 38 WILLITS, CA	Director	0	0	0
Total		<u>\$ 44,988</u>	<u>\$ 3,565</u>	<u>\$ 0</u>

Statement 11  
Form 990-PF, Part XV, Line 3a  
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
FRANK R HOWARD MEMORIAL HOSPITAL WILLITS, CA	PROPERTY OWNER	501C3	GENERAL SUPPORT & EQUIPMENT PURCHASE	\$ 128,756
WILLITS SENIOR CENTER C/O FRANK HOWARD FDN WILLITS CA	NONE	501C3	GENERAL SUPPORT	260
AMERICAN CANCER SOCIETY 714 S STATE ST UKIAH CA 95482	NONE	501C3	GENERAL SUPPORT	75
TRICIA BENNETT P O BOX 1321 LAYTONVILLE CA	NONE	N/A	SCHOLARSHIP	1,000
LAURA GREGORY 24378 BIRCH DRIVE WILLITS CA	NONE	N/A	SCHOLARSHIP	875
WILLITS FRONTIER DAYS C/O FRANK HOWARD FDN WILLITS CA	NONE	501C3	GENERAL SUPPORT	244
SENIOR CLASS SOBER GRAD C/O FRANK HOWARD FDN WILLITS CA	NONE	501C3	GENERAL SUPPORT	50
BOY SCOUTS OF AMERICA C/O FRANK HOWARD FDN WILLITS CA	NONE	501C3	GENERAL SUPPORT	17
ANDREW ALLEN 4495 LAKEWOOD DR WILLITS CA	NONE	N/A	SCHOLARSHIP	900
PHEONIX HOSPICE C/O FRANK HOWARD FDN WILLITS CA	NONE	501C3	GENERAL SUPPORT	200
WILLITS COMM SERVICE C/O FRANK HOWARD FDN WILLITS CA	NONE	501C3	GENERAL SUPPORT	250
Total				\$ <u>132,627</u>

Asset Depreciation Short Report - Sorted by - ASSET A/C#  
 Company FRANK R HOWARD FOUNDATION Year End 12/  
 Method 1 - BOOK Std Conv Applied File: C:\AKTEI  
 Range 1-5110 - LAND AND BUILDINGS - 1-5340-10 - ANNEX EQUIPMENT

Date Acq	Description	Meth	Life	Cost	Sec 179	Depr Basis	Includes Section 179		
							Reg A/Depr	Curr Depr	End A/Depr
<b>ASSET A/C# 1-5110 LAND AND BUILDINGS</b>									
01/01/27	HOSPITAL LAND	NONE	0 0	15,826 15	0 00	0 00	0 00	0 00	0 00
03/30/01 A	LAND SURVEYING	LAND	1 0	6,500 00	0 00	6 500 00	0 00	0 00	0 00
Grand totals 1-5110 - LAND AND BUILDINGS (2 assets)				22 126 15	0 00	6 500 00	0 00	0 00	0 00
<b>ASSET A/C# 1-5120 LAND IMPROVEMENTS</b>									
05/01/70	RAMP, SIDEWALK, ETC	SLP	10 0	5,508 00	0 00	5,508 00	5,508 00	0 00	5 508 00
08/01/76	SPRINKLER SYSTEM	SLP	10 0	6 720 00	0 00	6 720 00	6 720 00	0 00	6 720 00
10/01/81	SOUTH DECK	SLP	20 0	1 652 00	0 00	1 652 00	1 500 00	61 95	1 652 00
Grand totals 1-5120 - LAND IMPROVEMENTS (3 assets)				13 878 00	0 00	13 878 00	13 818 00	61 95	13 878 00
<b>ASSET A/C# 1-5130 BUILDINGS</b>									
05/01/28	BUILDING # HOSPITAL	SLP	40 0	37 125 00	0 00	37,125 00	37,125 00	0 00	37 125 00
04/01/38	IMPROVEMENT - AIR CONDITIONING	SLP	40 0	5,832 00	0 00	5,832 00	5,832 00	0 00	5 832 00
11/01/48	IMPROVEMENT - INSULATION	SLP	25 0	2,070 00	0 00	2 070 00	2,070 00	0 00	2,070 00
12/01/48	REMODEL - RADIOLOGY	SLP	40 0	55 923 00	0 00	55,923 00	55 923 00	0 00	55 923 00
02/01/49	REMODEL - BASEMENT	SLP	25 0	1 984 00	0 00	1,984 00	1,984 00	0 00	1 984 00
10/01/49	REMODEL - LINE & PERSONNEL	SLP	40 0	750 00	0 00	750 00	750 00	0 00	750 00
10/01/55	REMODEL - RADIOLOGY	SLP	40 0	69 084 00	0 00	69 084 00	69 084 00	0 00	69 084 00
11/01/55	REMODEL - PHYSICAL THERAPY	SLP	40 0	724 00	0 00	724 00	724 00	0 00	724 00
08/01/59	NEW WING - WASHROOM	SLP	40 0	7 542 00	0 00	7 542 00	7 542 00	0 00	7 542 00
02/01/60	REMODEL - RADIOLOGY OFFICE	SLP	40 0	9,945 00	0 00	9,945 00	9,945 00	0 00	9 945 00
05/01/70	NEW WING - NURSING	SLP	40 0	228 934 00	0 00	228,934 00	175,516 07	6 723 38	181 239 42
08/01/80	NEW WING - SURGERY & LAB	SLP	25 0	152,841 00	0 00	152 841 00	124,820 16	6,113 64	130 933 79
09/01/81	REMODEL ICU	SLP	20 0	63 350 00	0 00	63,350 00	61,238 33	2 111 67	63 350 00
04/01/82	REMODEL - X RAY	SLP	20 0	26 551 00	0 00	26 551 00	23 964 06	1,277 55	25 231 81
04/01/83	NEW WING - MED REC & CONF ROOM	SLP	20 0	83,251 00	0 00	83 251 00	82,780 28	4,662 55	87,422 81
05/01/84	REMODEL - FRONT OFFICE	SLP	20 0	9,149 00	0 00	9,149 00	7,824 17	457 45	8 081 62
04/01/85	REMODEL - EMERGENCY	SLP	20 0	17 342 00	0 00	17 342 00	13,868 83	887 10	14 623 93
08/01/85	IMPROVEMENT - REPAINT EXTERIOR	SLP	5 0	3,825 00	0 00	3,825 00	3,825 00	0 00	3,825 00
04/01/86	REMODEL - OLD EMERGENCY EXIT	SLP	40 0	10 303 00	0 00	10,303 00	3,799 30	267 58	4 050 88
07/01/88	REMODEL - CHAPEL	SLP	40 0	2,106 00	0 00	2 106 00	763 43	52 65	818 08
Grand totals 1-5130 - BUILDINGS (20 assets)				797 411 00	0 00	797 411 00	688,716 50	21 523 54	710 240 14
<b>ASSET A/C# 1-5130-2 BUILDING # 2</b>									
04/01/82	SUPPLY & EMERGENCY GENERATOR	SLP	20 0	30 159 00	0 00	30 159 00	28,274 06	1,607 95	28 782 01
Grand totals 1-5130-2 - BUILDING # 2 (1 assets)				30 159 00	0 00	30 159 00	28,274 06	1,607 95	28 782 01
<b>ASSET A/C# 1-5130-3 BUILDING 3 SMALLLEY CENTER</b>									
11/01/77	SMALLEY CENTER	SLP	25 0	78 580 00	0 00	78,580 00	72,708 93	3,142 40	75,841 33
11/01/86	REMODEL - SMALLLEY CENTER	SLP	40 0	1,827 00	0 00	1,827 00	692 61	45 66	738 49
Grand totals 1-5130-3 - BUILDING 3 SMALLLEY CENTER (2 assets)				80,387 00	0 00	80 387 00	73,401 74	3,188 06	76 679 82
<b>ASSET A/C# 1-5130-4 HOSPITAL ASBESTOS ABATMNT</b>									
10/01/00	Hospital Asbestos Abatement	SLP	40 0	383 155 34	0 00	383,155 34	2,394 72	6,678 88	11 973 60
Grand totals 1-5130-4 - HOSPITAL ASBESTOS ABATMNT (1				383 155 34	0 00	383,155 34	2,394 72	6 678 88	11 973 60
<b>ASSET A/C# 1-5310-10 FIXED EQUIP-MED/SURG ICU</b>									
06/01/88	HEATING & AIR CONDITIONING SYSTEM	SLP	10 0	5,130 00	0 00	5 130 00	5,130 00	0 00	5 130 00
Grand totals 1-5310-10 - FIXED EQUIP-MED/SURG ICU (1 assets)				5 130 00	0 00	5,130 00	5 130 00	0 00	5 130 00
<b>ASSET A/C# 1-5310-15 FIXED EQUIP - MED/SURG</b>									
08/01/77	TOLEDO SCALE 1800 #522	SLP	10 0	1,259 00	0 00	1 259 00	1,259 00	0 00	1 259 00
Grand totals 1-5310-15 - FIXED EQUIP - MED/SURG (1 assets)				1,259 00	0 00	1 259 00	1 259 00	0 00	1 259 00

Asset Depreciation Short Report - Sorted by ASSET A/C#  
 Company FRANK R HOWARD FOUNDATION

Year End 12/31/01

Method 1 - BOOK

Page 2  
 Date 01/30/02

Date Acq	Description	Meth	Life	Cost	Sec. 179	Depr Basis	Reg A/Depr	Includes Section 179	End A/Depr	
ASSET A/C#								Curr Depr		
<b>ASSET A/C# 1-5310-25 FIXED EQUIP - PLANT OPERA</b>										
05/01/88	INCINERATOR	SLP	10 0	8,500 00	0 00	8 500 00	8 600 00			
08/01/86	CHAIN LINK FENCE	SLP	16 0	1,350 00	0 00	1 350 00	1,312 50	0 00	6 500 00	
<b>Grand totals</b>	<b>1 5310-25 - FIXED EQUIP - PLANT OPERA (2 assets)</b>			<b>7 860 00</b>	<b>0 00</b>	<b>7,850 00</b>	<b>7,812 50</b>	<b>37 50</b>	<b>1 350 00</b>	
<b>ASSET A/C# 1-5310-30 FIXED EQUIP - PLANT MAINT</b>										
05/01/85	ALWALT METER BASE	SLP	10 0	814 00	0 00	814 00	814 00	0 00	814 00	
12/01/86	WALL LIGHTS (6)	SLP	10 0	1,053 00	0 00	1 053 00	1 053 00	0 00	1,053 00	
06/01/88	WATER HEATERS (2)	SLP	10 0	5 928 00	0 00	5 928 00	5 928 00	0 00	5 928 00	
<b>Grand totals</b>	<b>1 5310 30 FIXED EQUIP - PLANT MAINT (3 assets)</b>			<b>7,595 00</b>	<b>0 00</b>	<b>7,596 00</b>	<b>7 596 00</b>	<b>0 00</b>	<b>7 595 00</b>	
<b>ASSET A/C# 1-5310-35 FIXED EQUIP - GEN'R ACCT</b>										
03/01/80	REFER-COMPRESSOR	SLP	10 0	821 00	0 00	821 00	821 00	0 00	821 00	
08/01/82	ROOF REPLACEMENT	SLP	10 0	4 887 00	0 00	4,887 00	4,887 00	0 00	4,887 00	
06/01/84	FANS	SLP	10 0	225 00	0 00	225 00	225 00	0 00	225 00	
04/01/87	AIR CONDIT ONING (SURGERY)	SLP	10 0	2,044 00	0 00	2,044 00	2 044 00	0 00	2 044 00	
03/01/88	BROILER BUILDING	SLP	10 0	777 00	0 00	777 00	777 00	0 00	777 00	
03/01/88	BOILER CLEANER	SLP	10,0	8 988 00	0 00	8 988 00	8 988 00	0 00	8 988 00	
05/01/70	CABINETS ETC (NEW WING)	SLP	10 0	230,875 00	0 00	230,875 00	230,875 00	0 00	230 875 00	
05/01/70	WALL BAUMS (3)	SLP	10 0	254 00	0 00	254 00	254 00	0 00	254 00	
02/01/72	ALARM AND RELAY	SLP	10 0	409 00	0 00	409 00	409 00	0 00	409 00	
09/01/74	PANELING (PAR LOUNGE)	SLP	10 0	2 634 00	0 00	2,634 00	2 634 00	0 00	2 634 00	
10/01/74	LIGHTS (HALLS)	SLP	10 0	1 034 00	0 00	1 034 00	1,034 00	0 00	1 034 00	
11/01/74	LIGHTS (LOBBY)	SLP	10 0	228 00	0 00	228 00	228 00	0 00	228 00	
01/01/75	PANELING (DR LOUNGE)	SLP	10 0	2 284 00	0 00	2 284 00	2,284 00	0 00	2 284 00	
08/01/80	SCRUB SINKS (SURGERY)	SLP	10 0	1 004 00	0 00	1 004 00	1 004 00	0 00	1,004 00	
08/01/80	CABINETS (SURGERY)	SLP	25 0	10,989 00	0 00	10,989 00	8,958 02	438 78	9,396 75	
05/01/81	CARE MODL LES (ICU) (4)	SLP	10 0	11,228 00	0 00	11 228 00	11,228 00	0 00	11 228 00	
07/01/81	WALL MOUNTS UNITS (ICU) 4	SLP	10 0	37,839 00	0,00	37 839 00	37,839 00	0 00	37 839 00	
10/01/81	FACE PLATES	SLP	15 0	487 00	0 00	487 00	487 00	0 00	487 00	
11/01/81	BOILER PARTS	SLP	15 0	3,325 00	0 00	3 325 00	3,325 00	0 00	3 325 00	
12/01/81	DINING ROOM INSERTS	SLP	10 0	1 017 00	0 00	1,017 00	1 017 00	0 00	1 017 00	
04/01/82	CABINETS (RADIOLOGY)	SLP	15 0	8,919 00	0 00	8 919 00	8,919 00	0 00	8,919 00	
04/01/82	VINYL FLOORING (RADIOLOGY)	SLP	10 0	3,755 00	0 00	3,755 00	3 755 00	0 00	3 755 00	
05/01/82	WALL LIGHTS	SLP	10 0	542 00	0 00	542 00	542 00	0 00	542 00	
01/01/83	GENERATOR SUPPLY & EMERGEN	SLP	20 0	20,000 00	0 00	20 000 00	18,000 00	1,000 00	19 000 00	
01/01/83	CABINETS NURSING	SLP	10 0	2 940 00	0 00	2,940 00	2 940 00	0 00	2 940 00	
04/01/83	CABINETS (NURSING STATION)	SLP	10 0	1 939 00	0 00	1 939 00	1 939 00	0 00	1 939 00	
04/01/83	SHELVING	SLP	10 0	2 878 00	0 00	2 878 00	2 878 00	0 00	2 878 00	
09/01/83	WINDOWS	SLP	10 0	6,445 00	0 00	6 445 00	6,445 00	0 00	6 445 00	
09/01/83	AIR CONDIT ONER (DIETARY)	SLP	10 0	3 740 00	0 00	3,740 00	3,740 00	0 00	3,740 00	
11/01/83	NEW ROOF, SOUTH & MAIN BLDG)	SLP	10 0	9,294 00	0 00	9 294 00	9,294 00	0 00	9 294 00	
07/01/84	EMERGENCY FLOORING	SLP	10 0	2,743 00	0 00	2 743 00	2,743 00	0 00	2 743 00	
08/01/85	HOSPITAL SIGNS (MAIN STREET)	SLP	10 0	975 00	0 00	975 00	975 00	0 00	975 00	
10/01/85	TELEPHONE AT&T SYSTEM	SLP	10 0	71,849 00	0 00	71 849 00	71 849 00	0 00	71,849 00	
<b>Grand totals</b>	<b>1 5310-35 - FIXED EQUIP - GEN'R ACCT (33 assets)</b>			<b>452,524 00</b>	<b>0 00</b>	<b>452,524 00</b>	<b>448,513 02</b>	<b>1 438 76</b>	<b>449,951 78</b>	
<b>ASSET A/C# 1-5320-10 MAJ MOV EQUIP-MED/SUR ICU</b>										
06/01/72	PACEMAKER EXTERNAL DEMAND	SLP	10 0	888 00	0 00	888 00	888 00	0 00	888 00	
10/01/85	DEFIBRILLA FORM/MONITOR HP #2527A00	SLP	10 0	6 228 00	0 00	6 228 00	6,228 00	0 00	6 228 00	
<b>Grand totals</b>	<b>1-5320-10 MAJ MOV EQUIP-MED/SUR ICU (2 assets)</b>			<b>7,096 00</b>	<b>0 00</b>	<b>7 096 00</b>	<b>7,096 00</b>	<b>0 00</b>	<b>7,096 00</b>	
<b>ASSET A/C# 1 5320-16 MAJ MOV EQUIP-MED/SURG</b>										
10/01/77	PUMP 1V IMDED, 892 #9185-G	SLP	5 0	970 00	0 00	970 00	970 00	0 00	970 00	
12/01/79	RACK CHART, ROTARY TYPE 36- W/	SLP	10 0	700 00	0 00	700 00	700 00	0 00	700 00	
<b>Grand totals</b>	<b>1 5320-16 MAJ MOV EQUIP-MED/SURG (2 assets)</b>			<b>1 670 00</b>	<b>0 00</b>	<b>1 670 00</b>	<b>1,670 00</b>	<b>0 00</b>	<b>1 670 00</b>	
<b>ASSET A/C# 1 5320-20 MAJ MOV EQUIP-SURG/RECOVR</b>										

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 Company FRANK R HOWARD FOUNDATION

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Date Acq	Description	Meth.	Life	Cost	Sec 179	Depr Base	Req A/Depr	Includes Section 179	End A/Depr	
								Curr Depr		
<b>ASSET A/C# 1-5320-20 MAJ MOV EQUIP-SURG/RECOVR</b>										
10/01/58	STRETCHER/BED HAUSTED	SLP	10 0	583 00	0 00	583 00	583 00	0 00	583 00	
04/01/79	LIGHT SOURCE, OLYMPUS GLI-3 #244849	SLP	5 0	1 747 00	0 00	1 747 00	1 747 00	0 00	1 747 00	
01/01/80	SURGERY CABINETS	SLP	20 0	3 950 00	0 00	3 950 00	3 950 00	0 00	3 950 00	
04/01/83	VACUUM ASPIRATION GOMCO 407	SLP	10 0	583 00	0 00	583 00	583 00	0 00	583 00	
07/01/83	HYPERTHEF MIA UNIT RK 800 # 125672	SLP	10 0	5 028 00	0 00	5 028 00	5 028 00	0 00	5 028 00	
Grand totals	1-5320-20 MAJ MOV EQUIP-SURG/RECOVR (6)			11 889 00	0 00	11 889 00	11 889 00	0 00	11 889 00	
<b>ASSET A/C# 1-5320-25 MAJ MOV EQUIP-CENTRAL SER</b>										
10/01/79	CLEANER, ULTRASONIC, SS METTLER	SLP	10 0	589 00	0 00	589 00	589 00	0 00	589 00	
Grand totals	1-5320-25 - MAJ MOV EQUIP-CENTRAL SER (1)			589 00	0 00	589 00	589 00	0 00	589 00	
<b>ASSET A/C# 1-5320-30 MAJ MOV EQUIP-LABORATORY</b>										
09/01/70	REFRIG, SS W/C JEWETT CT-1 #7872	SLP	10 0	872 00	0 00	872 00	872 00	0 00	872 00	
10/01/71	CRYOSTAT, AMES 4850 #2358	SLP	10 0	2 245 00	0 00	2 245 00	2 245 00	0 00	2 245 00	
02/01/74	MICROSCOPE, BINOC, A/O SPENCER	SLP	10 0	1 103 00	0 00	1 103 00	1 103 00	0 00	1 103 00	
06/01/79	IMMUFUGE, DAGE, 589 #33232	SLP	5 0	294 00	0 00	294 00	294 00	0 00	294 00	
09/01/79	INCUBATOR LB-LINE, IMPERIAL II #05	SLP	15 0	901 00	0 00	901 00	901 00	0 00	901 00	
09/01/83	ANALYZER PH/BLOOD GAS, CORNING	SLP	10 0	15 900 00	0 00	15 900 00	15 900 00	0 00	15 900 00	
Grand totals	1-5320-30 - MAJ MOV EQUIP-LABORATORY (6)			21 315 00	0 00	21 315 00	21 315 00	0 00	21 315 00	
<b>ASSET A/C# 1-5320-35 MAJ MOV EQUIP-RADIOL/DIAG</b>										
08/01/74	PROCESSOR, XRAY FILM, KODAK #8978	SLP	5 0	8 537 00	0 00	8 537 00	8 537 00	0 00	8 537 00	
11/01/77	TW IBM SEI C II CORR #26-3807104	SLP	10 0	848 00	0 00	848 00	848 00	0 00	848 00	
11/01/77	DUPLICATOR/SUBTRACTOR LAB 315 #	SLP	5 0	784 00	0 00	784 00	784 00	0 00	784 00	
08/01/78	STAND BY CONTROL, GENTRY	SLP	10 0	943 00	0 00	943 00	943 00	0 00	943 00	
01/01/79	XRAY UNIT PORTABLE, GE AMXII # 1808	SLP	10 0	29 216 00	0 00	29 216 00	29 216 00	0 00	29 216 00	
01/01/80	STRETCHER HAUSTED EASYLIFT 400	SLP	15 0	750 00	0 00	750 00	750 00	0 00	750 00	
01/01/82	XRAY SYS PICKER R-F T 800 MA C/O	SLP	8 0	187 902 00	0 00	187 902 00	187 902 00	0 00	187 902 00	
04/01/82	PAYMENT ON PICKER XRAY SYS	SLP	8 0	41 976 00	0 00	41 976 00	41 976 00	0 00	41 976 00	
Grand totals	1-5320-35 - MAJ MOV EQUIP-RADIOL/DIAG (8 assets)			250 953 00	0 00	250 953 00	250 953 00	0 00	250 953 00	
<b>ASSET A/C# 1-5320-40 MAJ MOV EQUIP-RESPIRATORY</b>										
04/01/70	RESPIRATORY BIRD MK# #898-2000	SLP	10 0	380 00	0 00	380 00	380 00	0 00	380 00	
12/01/71	RESPIRATOR BIRD MK# #718-1477	SLP	10 0	804 00	0 00	804 00	804 00	0 00	804 00	
03/01/77	RESPIRATOR BIRD MK 7A, #470031	SLP	5 0	350 00	0 00	350 00	350 00	0 00	350 00	
Grand totals	1-5320-40 MAJ MOV EQUIP-RESPIRATORY (3)			1 534 00	0 00	1 534 00	1 534 00	0 00	1 534 00	
<b>ASSET A/C# 1-5320-45 MAJ MOV EQUIP-PHY THERAPY</b>										
04/01/83	VINYL FLOOR IN PHYSICAL THERAPY	SLP	10 0	4 042 00	0 00	4 042 00	4 042 00	0 00	4 042 00	
Grand totals	1-5320-45 - MAJ MOV EQUIP-PHY THERAPY (1)			4 042 00	0 00	4 042 00	4 042 00	0 00	4 042 00	
<b>ASSET A/C# 1-5320-50 MAJ MOV EQUIP-EMERGENCY</b>										
11/01/76	CAST CUTTER STRYKER, 8320-210	SLP	10 0	378 00	0 00	378 00	378 00	0 00	378 00	
09/01/77	TABLE WD/STL EXAM, VALTRONIC	SLP	10 0	572 00	0 00	572 00	572 00	0 00	572 00	
01/01/80	SLIT LAMP MENTOR W/ MARCO ADJ	SLP	10 0	2 838 00	0 00	2 838 00	2 838 00	0 00	2 838 00	
01/01/80	PLASTER DISPENSER, STRYKER	SLP	10 0	928 00	0 00	928 00	928 00	0 00	928 00	
08/01/83	NEO NATAL CARECENTER, OHIO	SLP	10 0	7 894 00	0 00	7 894 00	7 894 00	0 00	7 894 00	
01/01/85	LIGHT EXAM, CEILING MTD W/ ORBITAL	SLP	10 0	1 097 00	0 00	1 097 00	1 097 00	0 00	1 097 00	
01/01/85	LIGHT EXAM CEILING MTD W/ ORBITAL	SLP	10 0	1 097 00	0 00	1 097 00	1 097 00	0 00	1 097 00	
01/01/86	LIGHT, EXAM, CEILING MTD W/ ORBITAL	SLP	10 0	1 097 00	0 00	1 097 00	1 097 00	0 00	1 097 00	
01/01/85	LIGHT EXAM CEILING MTD W/ ORBITAL	SLP	10 0	1 097 00	0 00	1 097 00	1 097 00	0 00	1 097 00	
12/01/85	MONITOR VITAL SIGNS CRITIKON DINAMSLP	SLP	10 0	2 870 00	0 00	2 870 00	2 870 00	0 00	2 870 00	
Grand totals	1-5320-50 - MAJ MOV EQUIP-EMERGENCY (10)			19 864 00	0 00	19 864 00	19 864 00	0 00	19 864 00	
<b>ASSET A/C# 1-5320-55 MAJ MOV EQUIP-DIETARY</b>										
04/01/75	ANSUL FIRE PROTECTION SYS DRY	SLP	10 0	633 00	0 00	633 00	633 00	0 00	633 00	
05/01/79	BIN, SUGAR, MOBILE RUBBERMAID	SLP	10 0	158 00	0 00	158 00	158 00	0 00	158 00	
05/01/79	BIN SUGAR MOBILE, RUBBERMAID	SLP	10 0	158 00	0 00	158 00	158 00	0 00	158 00	

Asset Depreciation Sheet Report - Sorted by ASSET A/C#  
 Company: FRANK R HOWARD FOUNDATION

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Date Acq	Description	Meth	Life	Cost	Sec. 179	Depr Basis	Dep A/Depr	Includes Section 179	End A/Depr	
								Curr Depr		
Grand totals	1-5320-56 MAJ MOV EQUIP-DIETARY (3 assets)			949 00	0 00	949 00	949 00	0 00	949 00	
<b>ASSET A/C# 1-5320-60 MAJ MOV EQUIP-GROUNDS</b>										
04/01/85	TRACTORMOWER COAST TO COAST 11 SLP	SLP	10 0	1 112 00	0 00	1 112 00	1 112 00	0 00	1 112 00	
Grand totals	1-5320-60 - MAJ MOV EQUIP-GROUNDS (1 assets)			1 112 00	0 00	1 112 00	1 112 00	0 00	1 112 00	
<b>ASSET A/C# 1-5320-66 MAJ MOV EQUIP-PLANT MAINT</b>										
05/01/73	BOILER CONV TO NAT GAS	SLP	10 0	2 074 00	0 00	2 074 00	2 074 00	0 00	2 074 00	
04/01/74	AIR CONDITIONER 10T CARRIER	SLP	10 0	2 339 00	0 00	2 339 00	2 339 00	0 00	2 339 00	
08/01/76	AIR CONDIT ONER COMPRESSOR	SLP	10 0	897 00	0 00	897 00	897 00	0 00	897 00	
12/01/80	ANALYZER, DEFIBRILLATOR BIO TEK	SLP	5 0	688 00	0 00	688 00	688 00	0 00	688 00	
04/01/82	ENGRAVER	SL	5 0	1 148 00	0 00	1 148 00	1 148 00	0 00	1 148 00	
04/28/00	CAT GENERATOR	SLP	7 0	6 000 00	0 00	0 00	0 00	0 00	0 00	
Grand totals	1-5320-66 - MAJ MOV EQUIP-PLANT MAINT (6)			12 146 00	0 00	7 146 00	7 146 00	0 00	7 146 00	
<b>ASSET A/C# 1-5320-70 MAJ MOV EQUIP-GEN'L ACCTG</b>										
04/01/83	CARPET ON MAIN FLOOR	SLP	10 0	1 448 00	0 00	1 448 00	1 448 00	0 00	1 448 00	
04/01/83	CARPET ON MAIN FLOOR	SLP	10 0	7 492 00	0 00	7 492 00	7 492 00	0 00	7 492 00	
04/01/83	CARPETING	SLP	10 0	4 107 00	0 00	4 107 00	4 107 00	0 00	4 107 00	
02/01/85	WORK STATION/TERMINAL IBM 5281	SLP	5 0	1 600 00	0 00	1 600 00	1 600 00	0 00	1 600 00	
03/01/88	DP INSTALLATION COSTS A/R	SLP	4 0	9 600 00	0 00	9 600 00	9 600 00	0 00	9 600 00	
Grand totals	1-5320-70 - MAJ MOV EQUIP-GEN'L ACCTG (5)			24 147 00	0 00	24 147 00	24 147 00	0 00	24 147 00	
<b>ASSET A/C# 1-5320-73 MAJ MOV EQUIP-COMPTR SERV</b>										
03/01/86	COMPUTER PERSONAL IBM XT 5160 #	SLP	5 0	4 893 00	0 00	4 893 00	4 893 00	0 00	4 893 00	
04/01/85	DECULATOR TAB 244 #10107	SLP	5 0	2 452 00	0 00	2 452 00	2 452 00	0 00	2 452 00	
03/01/88	PROGRAM MICROCALL-B SYSTEM	SLP	5 0	1 628 00	0 00	1 628 00	1 628 00	0 00	1 628 00	
Grand totals	1-5320-73 - MAJ MOV EQUIP-COMPTR SERV (3)			8 773 00	0 00	8 773 00	8 773 00	0 00	8 773 00	
<b>ASSET A/C# 1-5320-78 MAJ MOV EQUIP-ADMITTING</b>										
08/01/82	WHEELCHAIR, PEDIATRIC, E&J, #569922	SLP	5 0	558 00	0 00	558 00	558 00	0 00	558 00	
01/01/84	STRETCHER NON ADJ W/PAD, PEDIGO	SLP	10 0	810 00	0 00	810 00	810 00	0 00	810 00	
Grand totals	1-5320-78 MAJ MOV EQUIP-ADMITTING (2 assets)			1 368 00	0 00	1 368 00	1 368 00	0 00	1 368 00	
<b>ASSET A/C# 1-5320-80 MAJ MOV EQUIP-ADMINISTRAT</b>										
04/01/84	COMPUTER PERSONAL IBM XT 5610 #NASLP	SLP	5 0	6 454 00	0 00	6 454 00	6 454 00	0 00	6 454 00	
Grand totals	1-5320-80 - MAJ MOV EQUIP-ADMINISTRAT (1)			6 454 00	0 00	6 454 00	6 454 00	0 00	6 454 00	
<b>ASSET A/C# 1-5320-85 MAJ MOV EQUIP-MEDICAL REC</b>										
10/01/77	TW IBM SELEC II CORR #3536568	SLP	10 0	912 00	0 00	912 00	912 00	0 00	912 00	
08/01/79	TW IBM SELEC II CORR #7112998	SLP	5 0	883 00	0 00	883 00	883 00	0 00	883 00	
04/01/83	CARPETING	SLP	10 0	314 00	0 00	314 00	314 00	0 00	314 00	
08/01/83	TRANSCRIBER LANIER REGENT P-85	SLP	10 0	484 00	0 00	484 00	484 00	0 00	484 00	
05/01/84	PATHFINDER PRGOGRAM	SL	5 0	3 355 00	0 00	3 355 00	3 355 00	0 00	3 355 00	
02/01/85	WORKSTATION/TERMINAL IBM 5281	SLP	5 0	1 600 00	0 00	1 600 00	1 600 00	0 00	1 600 00	
09/01/85	DRG VERICODER PROGRAM	SL	1 0	2 650 00	0 00	2 650 00	2 650 00	0 00	2 650 00	
01/01/86	SHELVING UNITS HOLGA (4)	SLP	10 0	1 588 00	0 00	1 588 00	1 588 00	0 00	1 588 00	
Grand totals	1-5320-85 - MAJ MOV EQUIP-MEDICAL REC (8)			11 744 00	0 00	11 744 00	11 744 00	0 00	11 744 00	
<b>ASSET A/C# 1-5320-90 MAJ MOV EQUIP-INSRVCE EDU</b>										
12/01/79	VCR, PANASONIC NV9300A HQHA60167	SLP	10 0	4 724 00	0 00	4 724 00	4 724 00	0 00	4 724 00	
Grand totals	1-5320-90 MAJ MOV EQUIP-INSRVCE EDU (1)			4 724 00	0 00	4 724 00	4 724 00	0 00	4 724 00	
<b>ASSET A/C# 1-5320-96 MAJ MOV EQUIP-STORAGE</b>										
09/01/85	TABLE OR FRACTURE ORTHOPEDIC	SLP	10 0	3 489 00	0 00	3 489 00	3 489 00	0 00	3 489 00	
08/01/87	READER PRINTER 3M MICROFILM	SLP	10 0	2 289 00	0 00	2 289 00	2 289 00	0 00	2 289 00	
11/01/72	CIRCLE ELEC BED, STRYKER	SLP	10 0	1 482 00	0 00	1 482 00	1 482 00	0 00	1 482 00	
10/01/74	BILI LIGHT OLYMPIA, 33 #20294	SLP	5 0	465 00	0 00	465 00	465 00	0 00	465 00	
05/01/81	CRYO UNIT DYNATECH DF 150	SLP	5 0	1 341 00	0 00	1 341 00	1 341 00	0 00	1 341 00	



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 Company FRANK R HOWARD FOUNDATION

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Date Acq	Description	Meth	Life	Cost	Sec. 179	Depr Basis	Includes Section 179		
							Reg A/Depr	Curr Depr	End A/Depr
<b>ASSET A/C# 1 5321-65 MAJMOV EQUIP&lt;\$500-PLNT MN</b>									
07/01/74	METAL SHELVING FOR STOREROOMS	SL	5 0	877 00	0 00	877 00	877 00	0 00	877 00
09/01/74	CLEAVER BROOKS BOILER	SL	5 0	837 00	0 00	837 00	837 00	0 00	837 00
10/01/74	METAL SHELVING FOR STOREROOMS	SL	5 0	820 00	0 00	820 00	820 00	0 00	820 00
05/01/77	SCREW DRIVER SET & NUT DRIVER SET	SL	5 0	150 00	0 00	150 00	150 00	0 00	150 00
06/01/86	PATIO FURNITURE TABLE SETS	SL	5 0	307 00	0 00	307 00	307 00	0 00	307 00
<b>Grand totals 1 5321 65 - MAJMOV EQUIP&lt;\$500-PLNT MN (5</b>				<b>2 691 00</b>	<b>0 00</b>	<b>2,591 00</b>	<b>2,591 00</b>	<b>0 00</b>	<b>2,591 00</b>
<b>ASSET A/C# 1 5321-70 MAJ MOV EQUIP&lt;\$500-ACCTG</b>									
11/01/76	SWIVEL CHAIR	SL	10 0	85 00	0 00	85 00	85 00	0 00	85 00
06/01/77	CHAIRS AND TABLES	SL	10 0	1 815 00	0 00	1 815 00	1,815 00	0 00	1 815 00
08/01/77	WILSON DRESS CART	SL	10 0	331 00	0 00	331 00	331 00	0 00	331 00
09/01/77	FILE 4 -DR	SL	10 0	137 00	0 00	137 00	137 00	0 00	137 00
10/01/77	CHAIRS (4)	SL	10 0	665 00	0 00	665 00	665 00	0 00	665 00
02/01/78	SIGNS	SL	10 0	239 00	0 00	239 00	239 00	0 00	239 00
10/01/78	FILE 4 DR	SL	5 0	174 00	0 00	174 00	174 00	0 00	174 00
03/01/79	FILE SHELVES	SL	10 0	255 00	0 00	255 00	255 00	0 00	255 00
10/01/81	TIFFANY STAND	SLP	10 0	225 00	0 00	225 00	225 00	0 00	225 00
08/01/83	DESKS (2)	SL	10 0	200 00	0 00	200 00	200 00	0 00	200 00
01/01/84	CHAIRS FOR PATIENTS (8)	SL	10 0	990 00	0 00	990 00	990 00	0 00	990 00
03/01/84	CHAIRS FOR PATIENTS	SL	10 0	761 00	0 00	761 00	761 00	0 00	761 00
03/01/84	VCR	SL	10 0	476 00	0 00	476 00	476 00	0 00	476 00
04/01/84	DESKS AND PARTITIONS (4)	SL	10 0	1,228 00	0 00	1 228 00	1,228 00	0 00	1,228 00
08/01/84	DESK	SL	10 0	106 00	0 00	106 00	106 00	0 00	106 00
07/01/84	OLD SALES FAX	SL	10 0	635 00	0 00	635 00	635 00	0 00	635 00
06/01/84	POWER SOURCE	SL	10 0	172 00	0 00	172 00	172 00	0 00	172 00
06/01/84	FILES HOLGA	SL	10 0	1 551 00	0 00	1 551 00	1 551 00	0 00	1 551 00
10/01/84	ROOM DIVIDERS (2)	SL	10 0	231 00	0 00	231 00	231 00	0 00	231 00
10/01/84	TABLES (2)	SL	10 0	401 00	0 00	401 00	401 00	0 00	401 00
10/01/84	TABLE	SL	10 0	200 00	0 00	200 00	200 00	0 00	200 00
10/01/84	CHAIRS (3)	SL	10 0	381 00	0 00	381 00	381 00	0 00	381 00
10/01/84	TABLE	SL	10 0	179 00	0 00	179 00	179 00	0 00	179 00
10/01/84	FILE	SL	10 0	132 00	0 00	132 00	132 00	0 00	132 00
10/01/84	TABLE	SL	10 0	179 00	0 00	179 00	179 00	0 00	179 00
11/01/84	CABINETS	SL	10 0	408 00	0 00	408 00	408 00	0 00	408 00
11/01/84	CALCULATOR	SL	10 0	118 00	0 00	118 00	118 00	0 00	118 00
12/01/84	CABINET	SL	10 0	185 00	0 00	185 00	185 00	0 00	185 00
01/01/85	AUDIOSCOPE	SL	5 0	289 00	0 00	289 00	289 00	0 00	289 00
01/01/85	REFRIGERATOR	SL	10 0	193 00	0 00	193 00	193 00	0 00	193 00
02/01/85	STRETCHERS FREIGHT	SL	5 0	379 00	0 00	379 00	379 00	0 00	379 00
02/01/85	CARDIAC OUTPUT MONITOR	SL	10 0	1 483 00	0 00	1 483 00	1 483 00	0 00	1,483 00
02/01/85	TABLES (6)	SL	10 0	504 00	0 00	504 00	504 00	0 00	504 00
02/01/85	NACHO MACHINE	SL	10 0	250 00	0 00	250 00	250 00	0 00	250 00
02/01/86	DONATED EQUIPMENT	SL	5 0	1 150 00	0 00	1 150 00	1,150 00	0 00	1 150 00
02/01/85	CALCULATOR	SL	10 0	148 00	0 00	148 00	148 00	0 00	148 00
04/01/85	PADS FOR ER GURNEYS	SL	5 0	828 00	0 00	828 00	828 00	0 00	828 00
04/01/85	TYPEWRITERS (2)	SL	10 0	837 00	0 00	837 00	837 00	0 00	837 00
04/01/85	FREIGHT	SL	10 0	100 00	0 00	100 00	100 00	0 00	100 00
04/01/85	MISC FURNITURE	SL	10 0	790 00	0 00	790 00	790 00	0 00	790 00
04/01/85	MISC FURNITURE	SL	10 0	544 00	0 00	544 00	544 00	0 00	544 00
04/01/85	NEON SIGN FOR ER	SL	5 0	509 00	0 00	509 00	509 00	0 00	509 00
10/01/85	PROGRAM CHART MASTER	SL	2 0	375 00	0 00	375 00	375 00	0 00	375 00
03/01/86	POWER DIRECTOR COMPUTERLAND	SL	10 0	133 00	0 00	133 00	133 00	0 00	133 00
03/01/86	WALL MOUNTED	SL	10 0	408 00	0 00	408 00	408 00	0 00	408 00
03/01/86	VCR VHS SEARS	SL	10 0	348 00	0 00	348 00	348 00	0 00	348 00
<b>Grand totals 1-5321-70 - MAJ MOV EQUIP&lt;\$500-ACCTG (46</b>				<b>21,721 00</b>	<b>0 00</b>	<b>21 721 00</b>	<b>21,721 00</b>	<b>0,00</b>	<b>21 721 00</b>
<b>ASSET A/C# 1-5321-71 MAJ MOV EQUIP&lt;\$500-BUSOFF</b>									



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Date Acq	Description	Meth	Life	Cost	Sec 179	Depr Base	Bgn A/Depr	Includes Section 179 Curr Depr	End A/Depr	
<b>ASSET A/C# 1-5321-71 MAJ MOV EQUIP&lt;\$500-BUSOFF</b>										
10/01/74	LOUNGE FURNITURE-SETTEE, CHAIR	SL	5 0	381 00	0 00	381 00	381 00	0 00	381 00	
10/01/74	FILE CABINET-4 DRW LOCK, FIREPROOF	SL	5 0	480 00	0 00	480 00	480 00	0 00	480 00	
02/01/78	GOAT RACK	SL	5 0	39 00	0 00	39 00	39 00	0 00	39 00	
07/01/85	COMPACT REFRIGERATOR SEARS	SL	10 0	166 00	0 00	166 00	166 00	0 00	166 00	
<b>Grand totals</b>	<b>1-5321-71 - MAJ MOV EQUIP&lt;\$500-BUSOFF (4)</b>			<b>1,066 00</b>	<b>0 00</b>	<b>1,066 00</b>	<b>1,066 00</b>	<b>0 00</b>	<b>1,066 00</b>	
<b>ASSET A/C# 1-5321-73 MAJMOV EQUIP&lt;\$500-CMPRBRV</b>										
06/01/84	PROGRAM SUPERCALC III	SL	5 0	339 00	0 00	339 00	339 00	0 00	339 00	
06/01/84	PROGRAM-LOTUS	SL	5 0	424 00	0 00	424 00	424 00	0 00	424 00	
08/01/84	IBM PC/XT PRINT BUFFER	SL	5 0	260 00	0 00	260 00	260 00	0 00	260 00	
08/01/84	IBM PC/XT DOS & CABLE	SL	5 0	81 00	0 00	81 00	81 00	0 00	81 00	
02/01/85	IBM 34 UPGRADE	SL	5 0	122 00	0 00	122 00	122 00	0 00	122 00	
02/01/85	PROGRAM ATS TRAINING	SL	5 0	300 00	0 00	300 00	300 00	0 00	300 00	
05/01/85	VIRCO DP TABLE 81304	SL	10 0	196 00	0 00	196 00	196 00	0 00	196 00	
05/01/85	VIRCO DP TABLE 81304	SL	10 0	206 00	0 00	206 00	206 00	0 00	206 00	
05/01/85	VIRCO DP TABLE 81303PS	SL	10 0	196 00	0 00	196 00	196 00	0 00	196 00	
05/01/85	VIRCO DP CHAIR 8224B	SL	5 0	47 00	0 00	47 00	47 00	0 00	47 00	
05/01/85	DESK 33261	SL	10 0	286 00	0 00	286 00	286 00	0 00	286 00	
05/01/85	VIRCO DP TABLE 81304	SL	10 0	206 00	0 00	206 00	206 00	0 00	206 00	
06/01/88	VIRCO 81305	SL	10 0	231 00	0 00	231 00	231 00	0 00	231 00	
06/01/88	VIRCO 81305	SL	10 0	231 00	0 00	231 00	231 00	0 00	231 00	
08/01/88	B1 STORAGE CART	SL	10 0	138 00	0 00	138 00	138 00	0 00	138 00	
<b>Grand totals</b>	<b>1-5321-73 - MAJMOV EQUIP&lt;\$500-CMPRBRV (16)</b>			<b>3,263 00</b>	<b>0 00</b>	<b>3,263 00</b>	<b>3,263 00</b>	<b>0 00</b>	<b>3,263 00</b>	
<b>ASSET A/C# 1-5321-80 MAJ MOV EQUIP&lt;\$500-ADMIN</b>										
04/01/81	CONFERENCE TABLES (2)	SL	10 0	544 00	0 00	544 00	544 00	0 00	544 00	
<b>Grand totals</b>	<b>1-5321-80 MAJ MOV EQUIP&lt;\$500-ADMIN (1 assets)</b>			<b>544 00</b>	<b>0 00</b>	<b>544 00</b>	<b>544 00</b>	<b>0 00</b>	<b>544 00</b>	
<b>ASSET A/C# 1-5321-86 MAJ MOV EQUIP&lt;\$500-MEDREC</b>										
04/01/87	FILE CABINET-VICTOR, 6 DRAWER	SL	10 0	88 00	0 00	88 00	88 00	0 00	88 00	
09/01/74	SECRETARY DESK	SL	5 0	258 00	0 00	258 00	258 00	0 00	258 00	
<b>Grand totals</b>	<b>1-5321-86 - MAJ MOV EQUIP&lt;\$500-MEDREC (2)</b>			<b>346 00</b>	<b>0 00</b>	<b>346 00</b>	<b>346 00</b>	<b>0 00</b>	<b>346 00</b>	
<b>ASSET A/C# 1-5330-10 OFFICE EQUIP-FOUNDATION</b>										
01/31/96	HP LASER 6L PRINTER	SLP	5 0	516 99	0 00	515 99	515 99	0 00	515 99	
04/30/99	DELL DIMENSION XPS R400	SLP	5 0	2,158 96	0 00	2,158 96	755 83	431 79	1,187 42	
01/10/00	HP LASER JET 1100	SLP	5 0	428 99	0 00	428 99	66 80	66 80	171 80	
<b>Grand totals</b>	<b>1-5330-10 OFFICE EQUIP-FOUNDATION (3 assets)</b>			<b>3,103 94</b>	<b>0 00</b>	<b>3,103 94</b>	<b>1,357 42</b>	<b>517 59</b>	<b>1,875 01</b>	
<b>ASSET A/C# 1-5340-10 ANNEX EQUIPMENT</b>										
07/01/96	NEG-AIR 2000 CFM (2)	SLP	5 0	2,359 85	0 00	2,359 85	2,123 87	235 98	2,359 85	
07/01/96	PULLMAN HOLT 12 GAL HEP (2)	SLP	5 0	1,604 88	0 00	1,604 88	1,354 23	150 45	1,504 88	
07/01/96	PULLMAN-HOLT WET DRY TOC	SLP	5 0	192 89	0 00	192 89	173 43	19 26	192 89	
07/01/96	A T HI VOL PUMP	SLP	5 0	250 33	0 00	250 33	226 31	25 02	250 33	
07/01/96	A T FLOW METER FOR HI-VOL	SLP	5 0	49 52	0 00	49 52	44 55	4 97	49 52	
07/01/96	PELICAN CASE LARAGE	SLP	5 0	86 80	0 00	86 80	77 94	8 86	86 80	
07/01/96	PUMP FILTRATION AIR MFG	SLP	5 0	427 59	0 00	427 59	384 84	42 75	427 59	
07/01/96	PELICAN 1200 MINI CASE (2)	SLP	5 0	66 20	0 00	66 20	61 38	6 62	66 20	
07/01/96	SENSIDYNE? PERSONAL PUMP	SLP	5 0	24 90	0 00	24 90	24 90	0 00	24 90	
07/01/96	SENSIDYNE HOSE/CLIP	SCP	5 0	24 90	0 00	24 90	24 90	0 00	24 90	
07/01/96	SENSIDYNE PERSONAL PUMP(2)	SLP	5 0	568 88	0 00	568 88	530 01	58 87	568 88	
07/01/96	NORTH PRESSURE DEMAND	SLP	5 0	1,022 93	0 00	1,022 93	920 86	102 28	1,022 93	
07/01/96	GFCI 6 OUTLET SPIDER BOX	SLP	5 0	349 11	0 00	349 11	314 19	34 92	349 11	
07/01/96	DICKSON DII FERENTIAL PRE	SLP	5 0	933 12	0 00	933 12	839 79	93 33	933 12	
01/31/97	BREATHING APPARATUS	SLP	5 0	1,127 55	0 00	1,127 55	902 04	225 51	1,127 55	
02/28/99	NEGATIVE AIR MACHINE (2)	SLP	5 0	2,338 05	0 00	2,338 05	1,363 86	467 61	1,831 47	
03/31/98	NEGATIVE AIR MACHINE	SLP	5 0	1,169 02	0 00	1,169 02	662 44	233 60	868 24	
<b>Grand totals</b>	<b>1-5340-10 - ANNEX EQUIPMENT (17 assets)</b>			<b>12,617 92</b>	<b>0 00</b>	<b>12,617 92</b>	<b>10,028 33</b>	<b>1,710 23</b>	<b>11,738 56</b>	

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Asset Depreciation Short Report - Sorted by ASSET A/C#

Company FRANK R HOWARD FOUNDATION

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Date Acq	Description	Meth	Life	Cost	Sec 179	Depr Basis	Includes Section 179		
							Req A/Depr	Curr Depr	End A/Depr
Grand totals for all accounts (263 assets)				2,266,772 35	0 00	2,246,146 20	1,733,084 44	39,684 48	1,772,628 92

Codes that may appear next to the date acquired include. A - Addition, D - Disposal, T - Traded, MQ - Mid Quarter Applied