

Form **990**

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

2018

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

A For the 2018 calendar year, or tax year beginning 10/01/18, and ending 09/30/19

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization COMMITTEE ON TEMPORARY SHELTER, INC		D Employer identification number ** - *** 5606
	Doing business as		E Telephone number 802-864-7402
	Number and street (or P.O. box if mail is not delivered to street address) PO BOX 1616	Room/suite	G Gross receipts\$ 4,726,834
	City or town, state or province, country, and ZIP or foreign postal code BURLINGTON VT 05402		
F Name and address of principal officer: RITA MARKLEY PO BOX 1616 BURLINGTON VT 05402		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions)	
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527			
J Website: WWW.COTSONLINE.ORG			
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other		L Year of formation: 1983	M State of legal domicile: VT

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: COTS PROVIDES EMERGENCY SHELTER, SERVICES, AND HOUSING FOR PEOPLE WHO ARE HOMELESS OR MARGINALLY HOUSED IN VERMONT. COTS ADVOCATES FOR LONG-TERM SOLUTIONS TO END HOMELESSNESS.		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3	Number of voting members of the governing body (Part VI, line 1a)	17
	4	Number of independent voting members of the governing body (Part VI, line 1b)	17
	5	Total number of individuals employed in calendar year 2018 (Part V, line 2a)	80
	6	Total number of volunteers (estimate if necessary)	567
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	0
7b	Net unrelated business taxable income from Form 990-T, line 38	0	
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year: 2,818,220 Current Year: 2,949,460
	9	Program service revenue (Part VIII, line 2g)	619,922 / 491,463
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	146,780 / 102,537
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	1,195 / 2,244
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	3,586,117 / 3,545,704
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	192,066 / 199,953
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	2,225,727 / 2,347,695
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0
	16b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 428,031	
Net Assets or Fund Balances	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	1,122,647 / 1,193,673
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	3,540,440 / 3,741,321
	19	Revenue less expenses. Subtract line 18 from line 12	45,677 / -195,617
	20	Total assets (Part X, line 16)	Beginning of Current Year: 8,351,509 End of Year: 8,216,119
21	Total liabilities (Part X, line 26)	261,674 / 261,245	
22	Net assets or fund balances. Subtract line 21 from line 20	8,089,835 / 7,954,874	

Part II Signature Block

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

Sign Here	Signature of officer RITA MARKLEY		Date EXECUTIVE DIRECTOR	
	Type or print name and title			
Paid Preparer Use Only	Print/Type preparer's name RANDALL L. SARGENT, CPA	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed PTIN *****
	Firm's name ▶ JMM & ASSOCIATES, PC		Firm's EIN ▶ ** - *** 0081	
	Firm's address ▶ 336 WATER TOWER CIR STE 801 COLCHESTER, VT 05446		Phone no. 802-655-5665	

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

For Paperwork Reduction Act Notice, see the separate instructions.

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III [X]

1 Briefly describe the organization's mission: COTS PROVIDES EMERGENCY SHELTER, SERVICES, AND HOUSING FOR PEOPLE WHO ARE HOMELESS OR marginally housed in Vermont. COTS ADVOCATES FOR LONG-TERM SOLUTIONS TO END HOMELESSNESS.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [] Yes [X] No

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [] Yes [X] No

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 913,579 including grants of\$) (Revenue \$) IN THE 2019 FISCAL YEAR, 52 FAMILIES, INCLUDING 97 CHILDREN, STAYED IN COTS' EMERGENCY SHELTERS. EMERGENCY SHELTER FOR FAMILIES: THE FIREHOUSE FAMILY SHELTER (OPENED IN 1988) AND MAIN STREET FAMILY SHELTER (OPENED IN 2002) PROVIDE SAFE AND DECENT SHELTER FOR 15 FAMILIES WITH CHILDREN. FAMILIES CAN STAY FOR UP TO SIX MONTHS WHILE THEY WORK WITH COTS STAFF TO FIND AFFORDABLE HOUSING, EMPLOYMENT, CHILD CARE AND HEALTH CARE SERVICES. THE COTS CHILDREN'S EDUCATION ADVOCATE WORKS WITH CHILDREN AND PARENTS IN SHELTER TO ENSURE SUCCESS IN SCHOOL, PROMOTE CHILDREN'S HEALTHY SOCIAL, EMOTIONAL AND PHYSICAL DEVELOPMENT, AND STRENGTHEN FAMILY RELATIONSHIPS.

4b (Code:) (Expenses \$ 751,710 including grants of\$ 180,438) (Revenue \$) IN THE 2019 FISCAL YEAR, COTS HELPED 225 HOUSEHOLDS EXPERIENCING FINANCIAL CRISIS AVERT HOMELESSNESS AND STAY IN THEIR HOUSING, AND ASSISTED 93 HOUSEHOLDS IN ACHIEVING RAPID RE-HOUSING AFTER HAVING LOST PREVIOUS HOUSING. HOMELESSNESS PREVENTION PROGRAM: THE HOUSING RESOURCE CENTER (HRC), COTS' CENTRALIZED ONE-STOP COMMUNITY CENTER IS DEDICATED TO HOMELESSNESS PREVENTION AND HOUSING RETENTION. THE HRC OFFERS ASSISTANCE TO PREVENT AT-RISK HOUSEHOLDS FROM LOSING THEIR EXISTING HOUSING DUE TO UNFORESEEN CIRCUMSTANCES AND TO ASSIST THOSE WHO ARE WITHOUT PERMANENT SHELTER MOVE INTO STABLE HOUSING. THE HRC OFFERS GRANTS, LOANS, AND GUARANTEE ASSISTANCE WITH RENT AND SECURITY DEPOSITS.

4c (Code:) (Expenses \$ 634,935 including grants of\$) (Revenue \$) IN THE 2019 FISCAL YEAR, 281 INDIVIDUALS STAYED IN COTS' OVERNIGHT SHELTERS, AND 471 INDIVIDUALS, AN AVERAGE OF 43 PEOPLE PER DAY, VISITED THE DAYSTATION. EMERGENCY SHELTER FOR SINGLE ADULTS: THE WAYSTATION (OPENED IN 1982) IS A 36-BED OVERNIGHT SHELTER FOR MEN AND WOMEN, AGE 18 AND OLDER. THE DAYSTATION (OPENED IN 1988) IS A DAYTIME DROP-IN CENTER OFFERING REFUGE FROM THE STREETS, WHERE A NOONTIME MEAL IS SERVED. THESE FACILITIES ARE OPEN 365 DAYS A YEAR.

4d Other program services (Describe in Schedule O.) (Expenses \$ 681,202 including grants of\$ 19,515) (Revenue \$ 491,463)

4e Total program service expenses 2,981,426

Part IV Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2	Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)?	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>	X	
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>	X	
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e	Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	X	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i> (see instructions)		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	X	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a	Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X

Part IV Checklist of Required Schedules (continued)

		Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	X	
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	X	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1	X	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O.	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
	2a 80		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country: See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year		
	7d		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b	
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	15	X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16	X

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI [X]

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows 1a-9. 1a: 17, 1b: 17. 2: X. 3: X. 4: X. 5: X. 6: X. 7a: X. 7b: X. 8a: X, 8b: X. 9: X.

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

Table with 3 columns: Question, Yes, No. Rows 10a-16b. 10a: X. 11a: X. 12a: X, 12b: X, 12c: X. 13: X, 14: X. 15a: X, 15b: X. 16a: X, 16b: X.

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed NONE
18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply. [X] Own website [X] Another's website [X] Upon request [] Other (explain in Schedule O)
19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
20 State the name, address, and telephone number of the person who possesses the organization's books and records

JAN STICKLE PO BOX 1616 BURLINGTON

VT 05402 802-864-7402

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
 - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
 - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
 - List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) TOM TORTI	2.00									
BOARD CHAIR	0.00	X		X			0	0	0	
(2) BETH ANDERSON	2.00									
VICE CHAIR	0.00	X		X			0	0	0	
(3) DEB ROYCE	2.00									
TREASURER	0.00	X		X			0	0	0	
(4) PAUL LEKSTUTIS	2.00									
SECRETARY	0.00	X		X			0	0	0	
(5) ANDREW BOHLIN	2.00									
DIRECTOR	0.00	X					0	0	0	
(6) SEAN COLLINS	2.00									
DIRECTOR	0.00	X					0	0	0	
(7) CATHERINE DINGLE	2.00									
DIRECTOR	0.00	X					0	0	0	
(8) MAREE GAETANI	2.00									
DIRECTOR	0.00	X					0	0	0	
(9) ANDREW HANSON	2.00									
DIRECTOR	0.00	X					0	0	0	
(10) MICHAEL LIPSON	2.00									
DIRECTOR	0.00	X					0	0	0	
(11) JEFFREY MARTIN	2.00									
DIRECTOR	0.00	X					0	0	0	

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(12) JEFFREY NOLAN	2.00									
DIRECTOR	0.00	X					0	0	0	
(13) KURT REICHEL	2.00									
DIRECTOR	0.00	X					0	0	0	
(14) SHELLEY RICHARDSON	2.00									
DIRECTOR	0.00	X					0	0	0	
(15) BRIGITTE RITCHIE	2.00									
DIRECTOR	0.00	X					0	0	0	
(16) BOB STEIS	2.00									
DIRECTOR	0.00	X					0	0	0	
(17) TOM STRETTON	2.00									
DIRECTOR	0.00	X					0	0	0	
(18) RITA MARKLEY	40.00									
EXECUTIVE DIRECTOR	0.00			X			100,701	0	23,946	
1b Sub-total							100,701		23,946	
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)							100,701		23,946	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **1**

	Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a 51,745					
	b Membership dues	1b					
	c Fundraising events	1c 511,518					
	d Related organizations	1d					
	e Government grants (contributions)	1e 845,407					
	f All other contributions, gifts, grants, and similar amounts not included above	1f 1,540,790					
	g Noncash contributions included in lines 1a-1f: \$	49,679					
	h Total. Add lines 1a-1f		2,949,460				
Program Service Revenue	2a RENT & PROGRAM INCOME	Busn. Code 531110	491,463	491,463			
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f		491,463				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		64,573			64,573	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6a Gross rents	(i) Real					
		(ii) Personal					
	b Less: rental exps.						
	c Rental inc. or (loss)						
	d Net rental income or (loss)						
	7a Gross amount from sales of assets other than inventory	(i) Securities	1,219,094				
		(ii) Other					
	b Less: cost or other basis & sales exps.	1,172,258	8,872				
	c Gain or (loss)	46,836	-8,872				
	d Net gain or (loss)		37,964	37,964			
	8a Gross income from fundraising events (not including \$ 511,518 of contributions reported on line 1c). See Part IV, line 18	a					
	b Less: direct expenses	b					
c Net income or (loss) from fundraising events							
9a Gross income from gaming activities. See Part IV, line 19	a						
b Less: direct expenses	b						
c Net income or (loss) from gaming activities							
10a Gross sales of inventory, less returns and allowances	a						
b Less: cost of goods sold	b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue	Busn. Code						
11a OTHER INCOME	900099	2,244	2,244				
b							
c							
d All other revenue							
e Total. Add lines 11a-11d		2,244					
12 Total revenue. See instructions.		3,545,704	531,671	0	64,573		

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22	199,953	199,953		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	132,260	88,614	19,839	23,807
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	1,852,909	1,473,021	195,302	184,586
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	15,686	14,416	527	743
9 Other employee benefits	202,196	153,307	21,981	26,908
10 Payroll taxes	144,644	114,787	15,683	14,174
11 Fees for services (non-employees):				
a Management				
b Legal	28,530	28,530		
c Accounting	33,902		33,902	
d Lobbying				
e Professional fundraising services. See Part IV, line 7				
f Investment management fees	15,692		15,692	
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	37,490	6,990		30,500
12 Advertising and promotion	51,736	5,863	123	45,750
13 Office expenses	26,935	9,226	1,007	16,702
14 Information technology	92,931	57,127	9,416	26,388
15 Royalties				
16 Occupancy	567,753	540,546	12,242	14,965
17 Travel	4,242	3,452	3	787
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	8,912	8,363	142	407
20 Interest	5	5		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	143,083	132,835	4,260	5,988
23 Insurance	45,106	41,625	1,542	1,939
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a MISCELLANEOUS	105,667	71,077	203	34,387
b CLIENT ACTIVITIES	31,689	31,689		
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	3,741,321	2,981,426	331,864	428,031
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year	
Assets	1	Cash—non-interest bearing	158,703	1	136,552
	2	Savings and temporary cash investments	207,604	2	157,942
	3	Pledges and grants receivable, net	161,947	3	146,108
	4	Accounts receivable, net	128,875	4	150,456
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L		6	
	7	Notes and loans receivable, net	906,000	7	906,000
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges	18,862	9	47,427
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 4,555,380		
	b	Less: accumulated depreciation	10b 2,636,159	10c	1,919,221
	11	Investments—publicly traded securities	2,551,139	11	2,409,287
	12	Investments—other securities. See Part IV, line 11		12	
	13	Investments—program-related. See Part IV, line 11	2,343,126	13	2,343,126
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11		15	
16	Total assets. Add lines 1 through 15 (must equal line 34)	8,351,509	16	8,216,119	
Liabilities	17	Accounts payable and accrued expenses	225,348	17	232,900
	18	Grants payable		18	
	19	Deferred revenue	31,915	19	24,043
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D	4,411	21	4,302
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26	Total liabilities. Add lines 17 through 25	261,674	26	261,245
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.				
	27	Unrestricted net assets	7,497,438	27	7,392,731
	28	Temporarily restricted net assets	592,397	28	562,143
	29	Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds		30	
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
33	Total net assets or fund balances	8,089,835	33	7,954,874	
34	Total liabilities and net assets/fund balances	8,351,509	34	8,216,119	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	3,545,704
2	Total expenses (must equal Part IX, column (A), line 25)	2	3,741,321
3	Revenue less expenses. Subtract line 2 from line 1	3	-195,617
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	8,089,835
5	Net unrealized gains (losses) on investments	5	60,656
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	7,954,874

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
2c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	X	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.		

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No. 1545-0047

2018

Open to Public Inspection

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ **Attach to Form 990 or Form 990-EZ.**

▶ **Go to www.irs.gov/Form990 for instructions and the latest information.**

Department of the Treasury
Internal Revenue Service

Name of the organization

COMMITTEE ON TEMPORARY SHELTER, INC

Employer identification number

* * - * * * 5606

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E (Form 990 or 990-EZ).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state:
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:
- 10 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 exempt 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)**. (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations
 - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	5,057,160	4,794,003	2,787,940	2,818,220	2,949,460	18,406,783
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	5,057,160	4,794,003	2,787,940	2,818,220	2,949,460	18,406,783
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						1,793,296
6 Public support. Subtract line 5 from line 4						16,613,487

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
7 Amounts from line 4	5,057,160	4,794,003	2,787,940	2,818,220	2,949,460	18,406,783
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	46,777	62,143	70,534	75,721	64,573	319,748
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						18,726,531
12 Gross receipts from related activities, etc. (see instructions)					12	2,917,687

13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

14 Public support percentage for 2018 (line 6, column (f) divided by line 11, column (f))	14	88.72%
15 Public support percentage from 2017 Schedule A, Part II, line 14	15	89.36%

16a 33 1/3% support test—2018. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization

b 33 1/3% support test—2017. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization

17a 10%-facts-and-circumstances test—2018. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

b 10%-facts-and-circumstances test—2017. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Table with 7 columns: (a) 2014, (b) 2015, (c) 2016, (d) 2017, (e) 2018, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received; 2 Gross receipts from admissions, merchandise sold or services performed; 3 Gross receipts from activities that are not an unrelated trade or business; 4 Tax revenues levied for the organization's benefit; 5 The value of services or facilities furnished by a governmental unit; 6 Total. Add lines 1 through 5; 7a Amounts included on lines 1, 2, and 3 received from disqualified persons; 7b Amounts included on lines 2 and 3 received from other than disqualified persons; 7c Add lines 7a and 7b; 8 Public support. (Subtract line 7c from line 6.)

Section B. Total Support

Table with 7 columns: (a) 2014, (b) 2015, (c) 2016, (d) 2017, (e) 2018, (f) Total. Rows include: 9 Amounts from line 6; 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources; 10b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975; 10c Add lines 10a and 10b; 11 Net income from unrelated business activities not included in line 10b; 12 Other income. Do not include gain or loss from the sale of capital assets; 13 Total support. (Add lines 9, 10c, 11, and 12.); 14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here.

Section C. Computation of Public Support Percentage

Table with 3 columns: Description, Value, Percentage. Row 15: Public support percentage for 2018 (line 8, column (f), divided by line 13, column (f)) - 15 - %; Row 16: Public support percentage from 2017 Schedule A, Part III, line 15 - 16 - %

Section D. Computation of Investment Income Percentage

Table with 3 columns: Description, Value, Percentage. Row 17: Investment income percentage for 2018 (line 10c, column (f), divided by line 13, column (f)) - 17 - %; Row 18: Investment income percentage from 2017 Schedule A, Part III, line 17 - 18 - %

- 19a 33 1/3% support tests—2018. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization.
b 33 1/3% support tests—2017. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization.
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions.

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer (b) and (c) below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
b A family member of a person described in (a) above?		
c A 35% controlled entity of a person described in (a) or (b) above? <i>If "Yes" to a, b, or c, provide detail in Part VI.</i>		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		

Section E. Type III Functionally-Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).		
2 Activities Test. Answer (a) and (b) below.		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>		
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>		
3 Parent of Supported Organizations. Answer (a) and (b) below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>Provide details in Part VI.</i>		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	

7 Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2018 from Section C, line 6	
10 Line 8 amount divided by line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2018	(iii) Distributable Amount for 2018
1 Distributable amount for 2018 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2018 (reasonable cause required-explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2018			
a From 2013			
b From 2014			
c From 2015			
d From 2016			
e From 2017			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2018 distributable amount			
i Carryover from 2013 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2018 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2018 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2018, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI . See instructions.			
6 Remaining underdistributions for 2018. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI . See instructions.			
7 Excess distributions carryover to 2019. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2014			
b Excess from 2015			
c Excess from 2016			
d Excess from 2017			
e Excess from 2018			

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Area with horizontal dotted lines for supplemental information.

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2018

Open to Public Inspection

Name of the organization

Employer identification number

COMMITTEE ON TEMPORARY SHELTER, INC

* * - * * * 5606

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include total number at end of year, aggregate value of contributions, aggregate value of grants, and questions about donor advisement.

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include purpose of conservation easements, total number of easements, and questions about monitoring and reporting.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include questions about reporting art and historical treasures.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a Public exhibition, b Scholarly research, c Preservation for future generations, d Loan or exchange programs, e Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

- c Beginning balance, d Additions during the year, e Distributions during the year, f Ending balance

Table with 2 columns: Description, Amount. Rows 1c, 1d, 1e, 1f.

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds.

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

Table with 6 columns: (a) Current year, (b) Prior year, (c) Two years back, (d) Three years back, (e) Four years back. Rows 1a-1g.

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment %, b Permanent endowment %, c Temporarily restricted endowment %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) unrelated organizations, (ii) related organizations

Table with 2 columns: Yes, No. Rows 3a(i), 3a(ii), 3b.

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Table with 5 columns: Description of property, (a) Cost or other basis (investment), (b) Cost or other basis (other), (c) Accumulated depreciation, (d) Book value. Rows 1a-1e and Total.

Part VII Investments—Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

Table with 3 columns: (a) Description of security or category, (b) Book value, (c) Method of valuation. Rows include Financial derivatives, Closely-held equity interests, and Other (A-H). Total row shows 0.

Part VIII Investments—Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

Table with 3 columns: (a) Description of investment, (b) Book value, (c) Method of valuation. Row 1: INVESTMENT IN COTS HOUSING, 2,343,126, COST. Total row shows 2,343,126.

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

Table with 2 columns: (a) Description, (b) Book value. Rows 1-9 are empty. Total row shows 0.

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

Table with 2 columns: (a) Description of liability, (b) Book value. Row 1: Federal income taxes. Total row shows 0.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII ... [X]

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements	1	3,590,668
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	60,656
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	60,656
3	Subtract line 2e from line 1	3	3,530,012
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	15,692
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	15,692
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	3,545,704

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements	1	3,725,629
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	3,725,629
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	15,692
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	15,692
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	3,741,321

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X - FIN 48 FOOTNOTE

THE ORGANIZATION BELIEVES IT HAS APPROPRIATE SUPPORT FOR ANY TAX POSITIONS TAKEN, AND, AS SUCH, DOES NOT HAVE ANY UNCERTAIN TAX POSITIONS THAT ARE MATERIAL TO THE FINANCIAL STATEMENTS.

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

Supplemental Information Regarding Fundraising or Gaming Activities

OMB No. 1545-0047

2018

Department of the Treasury
Internal Revenue Service

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

Name of the organization

COMMITTEE ON TEMPORARY SHELTER, INC

Employer identification number

* * - * * * 5606

Part I Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a** Mail solicitations
- b** Internet and email solicitations
- c** Phone solicitations
- d** In-person solicitations
- e** Solicitation of non-government grants
- f** Solicitation of government grants
- g** Special fundraising events

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? Yes No

b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

	(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
			Yes	No			
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							

Total

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

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Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

Table with 5 columns: (a) Event #1, (b) Event #2, (c) Other events, (d) Total events. Rows include Revenue (Gross receipts, Less: Contributions, Gross income) and Direct Expenses (Cash prizes, Noncash prizes, Rent/facility costs, Food and beverages, Entertainment, Other direct expenses, Direct expense summary, Net income summary).

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

Table with 5 columns: (a) Bingo, (b) Pull tabs/instant bingo/progressive bingo, (c) Other gaming, (d) Total gaming. Rows include Revenue (Gross revenue) and Direct Expenses (Cash prizes, Noncash prizes, Rent/facility costs, Other direct expenses, Volunteer labor, Direct expense summary, Net gaming income summary).

9 Enter the state(s) in which the organization conducts gaming activities:
a Is the organization licensed to conduct gaming activities in each of these states?
b If "No," explain:

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year?
b If "Yes," explain:

**SCHEDULE I
(Form 990)**

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
▶ **Attach to Form 990.**
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2018
Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization

COMMITTEE ON TEMPORARY SHELTER, INC

Employer identification number

-*5606

Part I General Information on Grants and Assistance

- 1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1)								
(2)								
(3)								
(4)								
(5)								
(6)								
(7)								
(8)								
(9)								

- 2** Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶
- 3** Enter total number of other organizations listed in the line 1 table ▶

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2018)

Schedule I (Form 990) (2018) COMMITTEE ON TEMPORARY SHELTER, INC* * - * * * 5606

Page 2

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
1 PREVENTION SERVICES	124	180,438			
2 PERMANENT HOUSING	22	19,515			
3					
4					
5					
6					
7					

Part IV Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

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**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2018

**Open To Public
Inspection**

Department of the Treasury
Internal Revenue Service

- ▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
- ▶ Attach to Form 990.
- ▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization

COMMITTEE ON TEMPORARY SHELTER, INC

Employer identification number

-*5606

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art — Works of art				
2 Art — Historical treasures				
3 Art — Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities — Publicly traded	X	15	49,679	FAIR MARKET VALUE
10 Securities — Closely held stock				
11 Securities — Partnership, LLC, or trust interests				
12 Securities — Miscellaneous				
13 Qualified conservation contribution — Historic structures				
14 Qualified conservation contribution — Other				
15 Real estate — Residential				
16 Real estate — Commercial				
17 Real estate — Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ▶()				
26 Other ▶()				
27 Other ▶()				
28 Other ▶()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement

29

	Yes	No
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?		X
b If "Yes," describe the arrangement in Part II.		
31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?	X	
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?		X
b If "Yes," describe in Part II.		
33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.		

Part II **Supplemental Information.** Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

[Dotted lines for supplemental information]

SCHEDULE O
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990 or 990-EZ**Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2018**Open to Public
Inspection**

Name of the organization

COMMITTEE ON TEMPORARY SHELTER, INC

Employer identification number

-*5606

FORM 990, PART III, LINE 4D - ALL OTHER ACCOMPLISHMENTS

SUPPORT SERVICES: ONE-ON-ONE SUPPORT SERVICES ARE OFFERED TO ALL OF COTS' CLIENTS. 69 HOMELESS FAMILIES, INCLUDING THOSE STAYING IN EMERGENCY SHELTER OR IN THE COMMUNITY, RECEIVED SUPPORT FROM COTS STAFF. 209 SINGLE, HOMELESS ADULTS RECEIVED OUTREACH AND SUPPORT FROM COTS STAFF.

TRANSITIONAL AND PERMANENT HOUSING: THE SMITH HOUSE (OPENED IN 2002)

PROVIDES INDIVIDUALS MOVING OUT OF SHELTER WITH TRANSITIONAL HOUSING. THE SMITH HOUSE HAS SEVEN SINGLE-ROOM OCCUPANCY UNITS, PLUS TWO PERMANENT APARTMENTS, AND FULL-TIME RESIDENTIAL MANAGER. CANAL STREET VETERANS

HOUSING (OPENED IN 2011) PROVIDES 16 UNITS OF TRANSITIONAL HOUSING FOR

HOMELESS VETERANS AND THEIR FAMILIES, AS WELL AS 12 UNITS OF PERMANENT, AFFORDABLE HOUSING. CANAL STREET HAS A RESIDENTIAL MANAGER AND SERVICES

THROUGH A COTS HOUSING NAVIGATOR. THE WILSON (PURCHASED IN 1984) AND ST. JOHN'S HALL (PURCHASED IN 1991) TOGETHER PROVIDE 44 SINGLE-ROOM OCCUPANCY

(SRO) UNITS AND FOUR APARTMENTS: PERMANENT HOUSING FOR FORMERLY HOMELESS AS WELL AS LOW-INCOME SENIOR CITIZENS AND VETERANS; BOTH FACILITIES ALSO HAVE RESIDENTIAL MANAGERS.

FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990

ALL BOARD MEMBERS RECEIVE A COPY OF THE FORM 990 AND HAVE THE OPPORTUNITY TO REVIEW IT AND ASK QUESTIONS BEFORE FILING.

FORM 990, PART VI, LINE 12C - ENFORCEMENT OF CONFLICTS POLICY

ANNUAL DISCLOSURE STATEMENTS ARE REVIEWED AND DISCUSSED WITH DIRECTORS IF CLARIFICATION IS NECESSARY.

Name of the organization

Employer identification number

COMMITTEE ON TEMPORARY SHELTER, INC

** - ***5606

FORM 990, PART VI, LINE 15A - COMPENSATION PROCESS FOR TOP OFFICIAL
THE EXECUTIVE COMMITTEE OF THE BOARD OF DIRECTORS DETERMINES THE EXECUTIVE
DIRECTOR'S COMPENSATION ANNUALLY BY BENCHMARKING THE SALARY WITH OTHER
ORGANIZATIONS.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION
GOVERNING DOCUMENTS ARE MADE AVAILABLE TO THE PUBLIC AT COTSONLINE.ORG,
GUIDESTAR, CHARITY NAVIGATOR, AND UPON REQUEST.

**SCHEDULE R
(Form 990)**

Related Organizations and Unrelated Partnerships

OMB No. 1545-0047

2018

**Open to Public
Inspection**

- ▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
- ▶ Attach to Form 990.
- ▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

Name of the organization

COMMITTEE ON TEMPORARY SHELTER, INC

Employer identification number

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Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1)					
(2)					
(3)					
(4)					
(5)					

Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(1)							
(2)							
(3)							
(4)							
(5)							

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate alloc.?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
(1) CANAL STREET HOUSING L.P. CANAL STREET WINOOSKI VT 05404 **-***4071	VET. HSG.	VT	N/A	UNRELATED				X	N/A		X	0.50
(2) 95 NORTH AVENUE LIMITED PARTNERSHIP 95 NORTH AVENUE BURLINGTON VT 05401 **-***3069	HOUSING	VT	N/A	UNRELATED				X	N/A		X	0.01
(3)												
(4)												

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
(1) COTS VETERANS HOUSING, INC PO BOX 1616 BURLINGTON VT 05402 **-***3923	VET. HSG.	VT	COTS	C	-7	1,214,345	100.000000		X
(2) COTS HOUSING, INC. PO BOX 1616 BURLINGTON VT 05402 **-***9426	HOUSING	VT	COTS	C	-9	2,372,719	100.000000		X
(3)									
(4)									

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

	Yes	No
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?		
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity		X
b Gift, grant, or capital contribution to related organization(s)		X
c Gift, grant, or capital contribution from related organization(s)		X
d Loans or loan guarantees to or for related organization(s)		X
e Loans or loan guarantees by related organization(s)		X
f Dividends from related organization(s)		X
g Sale of assets to related organization(s)		X
h Purchase of assets from related organization(s)		X
i Exchange of assets with related organization(s)		X
j Lease of facilities, equipment, or other assets to related organization(s)		X
k Lease of facilities, equipment, or other assets from related organization(s)	X	
l Performance of services or membership or fundraising solicitations for related organization(s)		X
m Performance of services or membership or fundraising solicitations by related organization(s)		X
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)		X
o Sharing of paid employees with related organization(s)		X
p Reimbursement paid to related organization(s) for expenses		X
q Reimbursement paid by related organization(s) for expenses		X
r Other transfer of cash or property to related organization(s)		X
s Other transfer of cash or property from related organization(s)		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) CANAL STREET HOUSING L.P.	K	157,842	CASH
(2) 95 NORTH AVENUE L.P.	K	74,088	CASH
(3)			
(4)			
(5)			
(6)			

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(1)													
(2)													
(3)													
(4)													
(5)													
(6)													
(7)													
(8)													
(9)													
(10)													
(11)													

Part VII

Supplemental Information.

Provide additional information for responses to questions on Schedule R. See Instructions.

SCHEDULE R - ADDITIONAL INFORMATION

DURING FY16 COTS FORMED A CORPORATE ENTITY CALLED COTS HOUSING INC. FOR THE PURPOSES OF INVESTING IN A LIMITED PARTNERSHIP TO CREATE AFFORDABLE HOUSING, RENOVATE PROGRAM SPACE AND BUILD A NEW DAYSTATION AT 95 NORTH AVENUE IN BURLINGTON, VERMONT. THIS LIMITED PARTNERSHIP, 95 NORTH LP, ALLOWED COTS TO RECEIVE TAX CREDIT FINANCING USED IN THIS RENOVATION. IN ADDITION TO THE TAX CREDIT FINANCING AND OTHER PUBLIC FUNDS, COTS INVESTED PROCEEDS OF A SUCCESSFUL CAPITAL CAMPAIGN IN THIS PROJECT VIA COTS HOUSING INC.

Form **4562**
Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2018

Attachment Sequence No. **179**

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return

COMMITTEE ON TEMPORARY SHELTER, INC

Identifying number

** - ***5606

Business or activity to which this form relates

INDIRECT DEPRECIATION

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,000,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,500,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2017 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2019. Add lines 9 and 10, less line 12	▶ 13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	143,087

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2018	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here	▶ <input type="checkbox"/>	

Section B—Assets Placed in Service During 2018 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property					
b	5-year property					
c	7-year property					
d	10-year property					
e	15-year property					
f	20-year property					
g	25-year property		25 yrs.		S/L	
h	Residential rental property		27.5 yrs.	MM	S/L	
i	Nonresidential real property		39 yrs.	MM	S/L	

Section C—Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs.		S/L	
c	30-year		30 yrs.	MM	S/L	
d	40-year		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	143,087
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	▶ 23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2018)

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

Form 990	Two Year Comparison Report	2017 & 2018
For calendar year 2018, or tax year beginning 10/01/18, ending 09/30/19		

Name

Taxpayer Identification Number

COMMITTEE ON TEMPORARY SHELTER, INC

-*5606

		2017	2018	Differences
R e v e n u e	1. Contributions, gifts, grants	2,023,805	2,104,053	80,248
	2. Membership dues and assessments			
	3. Government contributions and grants	794,415	845,407	50,992
	4. Program service revenue	619,922	491,463	-128,459
	5. Investment income	75,721	64,573	-11,148
	6. Proceeds from tax exempt bonds			
	7. Net gain or (loss) from sale of assets other than inventory	71,059	37,964	-33,095
	8. Net income or (loss) from fundraising events			
	9. Net income or (loss) from gaming			
	10. Net gain or (loss) on sales of inventory			
	11. Other revenue	1,195	2,244	1,049
	12. Total revenue. Add lines 1 through 11	3,586,117	3,545,704	-40,413
E x p e n s e s	13. Grants and similar amounts paid	192,066	199,953	7,887
	14. Benefits paid to or for members			
	15. Compensation of officers, directors, trustees, etc.	130,249	132,260	2,011
	16. Salaries, other compensation, and employee benefits	2,095,478	2,215,435	119,957
	17. Professional fundraising fees			
	18. Other professional fees	98,005	115,614	17,609
	19. Occupancy, rent, utilities, and maintenance	536,940	567,753	30,813
	20. Depreciation and Depletion	148,908	143,083	-5,825
	21. Other expenses	338,794	367,223	28,429
	22. Total expenses. Add lines 13 through 21	3,540,440	3,741,321	200,881
	23. Excess or (Deficit). Subtract line 22 from line 12	45,677	-195,617	-241,294
O t h e r I n f o r m a t i o n	24. Total exempt revenue	3,586,117	3,545,704	-40,413
	25. Total unrelated revenue			
	26. Total excludable revenue	767,897	596,244	-171,653
	27. Total assets	8,351,509	8,216,119	-135,390
	28. Total liabilities	261,674	261,245	-429
	29. Retained earnings	8,089,835	7,954,874	-134,961
	30. Number of voting members of governing body	15	17	
31. Number of independent voting members of governing body	15	17		
32. Number of employees	84	80		
33. Number of volunteers	567	567		

Form 990	Tax Return History	2018
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Name COMMITTEE ON TEMPORARY SHELTER, INC	Employer Identification Number ** - *** 5606
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	2014	2015	2016	2017	2018	2019
Contributions, gifts, grants	5,294,523	5,054,370	3,025,812	2,818,220	2,949,460	
Membership dues						
Program service revenue	335,399	339,896	357,341	619,922	491,463	
Capital gain or loss	-5,847	-6,344	-4,945	71,059	37,964	
Investment income	46,777	62,143	70,534	75,721	64,573	
Fundraising revenue (income/loss)						
Gaming revenue (income/loss)						
Other revenue	30,080	2,172	2,373	1,195	2,244	
Total revenue	5,700,932	5,452,237	3,451,115	3,586,117	3,545,704	
Grants and similar amounts paid	305,590	270,221	127,815	192,066	199,953	
Benefits paid to or for members						
Compensation of officers, etc.	117,126	133,699	129,813	130,249	132,260	
Other compensation	2,042,065	2,286,862	2,067,023	2,095,478	2,215,435	
Professional fees	78,962	118,979	128,348	98,005	115,614	
Occupancy costs	621,998	711,905	570,768	536,940	567,753	
Depreciation and depletion	184,961	139,783	135,980	148,908	143,083	
Other expenses	421,158	364,260	406,664	338,794	367,223	
Total expenses	3,771,860	4,025,709	3,566,411	3,540,440	3,741,321	
Excess or (Deficit)	1,929,072	1,426,528	-115,296	45,677	-195,617	
Total exempt revenue	5,700,932	5,452,237	3,451,115	3,586,117	3,545,704	
Total unrelated revenue						
Total excludable revenue	406,409	397,867	425,303	767,897	596,244	
Total Assets	6,985,328	7,847,992	8,281,451	8,351,509	8,216,119	
Total Liabilities	979,756	301,596	299,773	261,674	261,245	
Net Fund Balances	6,005,572	7,546,396	7,981,678	8,089,835	7,954,874	

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Federal Asset Report

FYE: 9/30/2019

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
Other Depreciation:											
1	Land-Firehouse	10/01/89	1,980				1,980	0	-- Land	0	0
2	Land-Smith House	7/15/00	35,700				35,700	0	-- Land	0	0
3	Land-Elmwood Avenue	7/23/90	60,000				60,000	0	-- Land	0	0
4	Land-Wilson	10/01/84	27,070				27,070	0	-- Land	0	0
8	Land Trust	10/31/88	887				887	20	MO S/L	887	0
9	Windows	9/15/92	755				755	20	MO S/L	755	0
10	Kitchen Renovations	6/30/93	8,733				8,733	20	MO S/L	8,733	0
11	Roof Replace	9/15/93	1,650				1,650	20	MO S/L	1,650	0
12	Improvements	10/31/93	6,535				6,535	20	MO S/L	6,535	0
13	Major Paint	10/01/94	3,473				3,473	50	MO S/L	3,473	0
14	Weatherization	10/01/94	7,100				7,100	10	MO S/L	7,100	0
15	Improvement	10/01/94	7,669				7,669	20	MO S/L	7,669	0
16	Roof and Chimney	9/05/96	8,355				8,355	20	MO S/L	8,355	0
17	Kitchen Renovations	9/03/98	14,590				14,590	15	MO S/L	14,590	0
18	Renovations	4/01/03	45,378				45,378	40	MO S/L	17,584	1,134
19	Building Renovations	6/21/04	1,710				1,710	40	MO S/L	609	43
20	YWCA Furniture and fixtures	10/01/02	28,104				28,104	40	MO S/L	11,242	702
21	YWCA Building and Renovations	10/01/02	338,711				338,711	40	MO S/L	135,484	8,468
22	YWCA Building and Renovations	10/01/02	86,410				86,410	40	MO S/L	34,564	2,160
23	Main St. Renovations	11/01/02	189,201				189,201	40	MO S/L	75,286	4,730
24	Sign	5/03/03	2,000				2,000	10	MO S/L	2,000	0
25	Plaques	7/01/03	1,560				1,560	10	MO S/L	1,560	0
26	Landscaping	5/27/03	5,000				5,000	5	MO S/L	5,000	0
27	Building Improvements	9/23/04	2,385				2,385	40	MO S/L	835	59
28	Improvements	9/13/05	5,625				5,625	40	MO S/L	1,840	141
30	Building-Smith House	7/15/00	128,000				128,000	20	MO S/L	116,800	6,400
31	Renovations	8/01/01	3,129				3,129	10	MO S/L	3,129	0
32	Smith House Renovations	5/31/02	260,448				260,448	40	MO S/L	106,892	6,511
33	Smith House Renovations	10/01/01	27,096				27,096	40	MO S/L	11,516	677
34	Smith House Renovations	10/01/01	31,193				31,193	40	MO S/L	13,277	780
35	Smith House Renovations	12/31/02	8,566				8,566	40	MO S/L	3,373	214
36	Building Renovations	9/23/04	1,504				1,504	40	MO S/L	526	38
37	St. Johns Building	7/23/90	241,442				241,442	40	MO S/L	166,581	6,036
38	Rehabilitation	9/30/90	87,841				87,841	40	MO S/L	60,556	2,196
39	Capitalized int. tax and utility	9/30/90	6,360				6,360	40	MO S/L	4,385	159
40	Additions	4/01/91	415,590				415,590	40	MO S/L	285,718	10,390
41	Mailboxes	3/30/92	570				570	40	MO S/L	379	14
42	Hot Water Heater	3/30/92	2,379				2,379	40	MO S/L	1,555	60
43	Wheelchair Lift	8/01/93	529				529	20	MO S/L	529	0
44	Windows	11/19/93	1,557				1,557	40	MO S/L	970	39
45	Roof	10/01/94	7,066				7,066	20	MO S/L	7,066	0
46	Painting	10/11/95	3,900				3,900	15	MO S/L	3,900	0
47	Painting	3/31/97	2,980				2,980	15	MO S/L	2,980	0
48	Boiler room floor	10/31/98	483				483	20	MO S/L	483	0
49	Exterior Painting	7/22/99	9,100				9,100	15	MO S/L	9,100	0
50	Fire Alarm Line	9/07/99	258				258	15	MO S/L	258	0
51	Steps and Stairs and Flooring	4/15/00	1,860				1,860	10	MO S/L	1,860	0
52	Railings	5/15/00	96				96	10	MO S/L	96	0
54	Capital Improvement	6/30/01	81				81	5	MO S/L	81	0
55	Repair front porch	9/30/01	739				739	10	MO S/L	739	0
56	Bard Home Decorating	11/21/01	1,104				1,104	40	MO S/L	467	28
57	BHA	12/06/01	2,215				2,215	40	MO S/L	932	56
58	Kitchen World	12/06/01	467				467	40	MO S/L	197	11
59	Cocoplum Appliances	12/20/01	678				678	40	MO S/L	285	17
60	Renovations-St. Johns Hall	4/30/03	15,900				15,900	40	MO S/L	6,128	398
61	Building Renovations	6/21/04	13,371				13,371	40	MO S/L	4,763	334
62	Improvements	6/30/05	8,402				8,402	40	MO S/L	2,783	210
63	Plumbing and New Floor	2/09/06	5,300				5,300	40	MO S/L	1,678	133
64	Exterior Improvements	7/12/06	16,505				16,505	40	MO S/L	5,055	412
65	Carpeting	11/30/06	2,007				2,007	20	MO S/L	1,187	101
66	Exterior Improvements	12/31/06	2,500				2,500	40	MO S/L	734	63
68	Exterior Painting & Siding	6/30/07	5,055				5,055	40	MO S/L	1,422	126
69	Office Renovations	1/15/00	745				745	10	MO S/L	745	0
70	Improvements	3/31/94	14,516				14,516	40	MO S/L	8,921	363
71	Building Improvement	10/01/94	5,132				5,132	20	MO S/L	5,132	0
72	Waystation Renovations	9/15/00	127,516				127,516	20	MO S/L	115,295	6,376
73	W-S Renovations	1/02/01	31,387				31,387	20	MO S/L	27,856	1,570
75	Bathroom Renovations	12/09/04	4,850				4,850	40	MO S/L	1,677	122

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Federal Asset Report

FYE: 9/30/2019

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Basis for Depr	PerConv	Meth	Prior	Current	
76	Carpeting	12/05/06	2,826			2,826	20	MO S/L	1,672	141	
77	Building-Wilson	10/01/84	135,349			135,349	20	MO S/L	135,349	0	
78	Improvements	10/01/84	13,534			13,534	10	MO S/L	13,534	0	
79	Fire Escapes	3/01/85	11,522			11,522	20	MO S/L	11,522	0	
81	Handicapped Access	5/01/86	7,803			7,803	10	MO S/L	7,803	0	
82	Improvements	6/01/86	8,237			8,237	10	MO S/L	8,237	0	
83	Improvements	3/01/87	4,967			4,967	20	MO S/L	4,967	0	
84	Improvements	6/01/88	13,315			13,315	20	MO S/L	13,315	0	
85	Sign-The Wilson	9/30/88	1,905			1,905	20	MO S/L	1,905	0	
86	Renovations	4/30/89	142,803			142,803	20	MO S/L	142,803	0	
87	Architectural	7/15/93	1,924			1,924	20	MO S/L	1,924	0	
88	Renovations	3/31/94	210,028			210,028	40	MO S/L	129,080	5,250	
89	Additions	9/30/04	2,772			2,772	20	MO S/L	2,772	0	
90	Building Improvement	10/01/94	30,084			30,084	20	MO S/L	30,084	0	
91	Walkway and Driveway	7/29/99	4,518			4,518	15	MO S/L	4,518	0	
92	Sprinkler System	11/15/99	30,514			30,514	20	MO S/L	28,861	1,526	
93	Porch	7/15/00	800			800	10	MO S/L	800	0	
94	Water Pipes	9/15/00	339			339	10	MO S/L	339	0	
95	HCI Craftsman Door	3/28/02	1,250			1,250	40	MO S/L	518	31	
96	DC Glass and Constructions	4/11/02	400			400	40	MO S/L	165	10	
97	Moulton Constructions	10/12/01	172			172	40	MO S/L	73	4	
98	Fire Escape	1/25/03	5,674			5,674	40	MO S/L	2,222	142	
99	Building Improvements	9/23/04	18,551			18,551	40	MO S/L	6,493	464	
100	Bathroom Renovations	1/01/05	32,770			32,770	40	MO S/L	11,265	819	
101	Heating system/Boiler	1/01/05	63,768			63,768	40	MO S/L	21,920	1,594	
102	Carpet	7/27/06	4,070			4,070	20	MO S/L	2,476	203	
103	Roof & Improvements	8/30/06	10,636			10,636	40	MO S/L	3,213	266	
104	Roof Improvements	7/31/07	1,519			1,519	40	MO S/L	424	38	
105	Flooring	8/31/07	466			466	20	MO S/L	258	23	
108	2 Drawer FIRE File Cabinet	7/31/89	299			299	8	MO S/L	299	0	
116	3 File Cabinet	9/02/94	281			281	8	MO S/L	281	0	
127	Development Software	5/13/98	4,515			4,515	15	MO S/L	4,515	0	
134	Merchant Credit Card Machine	12/15/99	340			340	7	MO S/L	340	0	
145	Software & Memory for Server	9/22/05	16,006			16,006	5	MO S/L	16,006	0	
165	2 Storage Cabinet	4/30/89	80			80	8	MO S/L	80	0	
167	Sign	10/01/94	645			645	10	MO S/L	645	0	
168	File Cabinet	10/01/94	115			115	8	MO S/L	115	0	
171	Base Cabinet	9/26/96	230			230	8	MO S/L	230	0	
173	Drywall	3/31/97	580			580	20	MO S/L	580	0	
174	Shelving	3/31/97	565			565	20	MO S/L	565	0	
176	Baseboard heaters	3/31/97	749			749	20	MO S/L	749	0	
186	Bunk Beds	7/02/01	488			488	10	MO S/L	488	0	
187	Fire Alarm	7/11/01	476			476	8	MO S/L	476	0	
188	Beds	4/08/03	3,320			3,320	7	MO S/L	3,320	0	
189	Chairs	4/15/03	445			445	7	MO S/L	445	0	
191	Refrigerators	5/07/03	498			498	7	MO S/L	498	0	
194	Computer	3/01/06	702			702	5	MO S/L	702	0	
198	Computer	6/16/04	899			899	5	MO S/L	899	0	
199	Furniture & Fixtures	11/11/04	267			267	10	MO S/L	267	0	
200	Equipment	4/27/05	3,403			3,403	10	MO S/L	3,403	0	
204	Carbon Detectors	1/02/07	3,504			3,504	10	MO S/L	3,504	0	
206	Wheelchair Lift	6/16/08	12,826			12,826	10	MO S/L	12,826	0	
227	Refrigerator	1/31/02	245			245	8	MO S/L	245	0	
228	Locker	2/01/02	289			289	8	MO S/L	289	0	
241	Hot Water Heater	5/23/02	1,362			1,362	8	MO S/L	1,362	0	
	Sold/Scrapped: 10/01/18										
242	Heating-3rd Floor	6/13/02	8,757			8,757	8	MO S/L	8,757	0	
243	Cocoplum Appliances	11/09/01	893			893	8	MO S/L	893	0	
244	Equipment	4/05/05	923			923	10	MO S/L	923	0	
245	Elevator-Chair Lift	9/30/05	19,873			19,873	10	MO S/L	19,873	0	
246	Equipment	3/30/06	4,377			4,377	10	MO S/L	4,377	0	
248	Smoke Detector & Alarm System	5/31/07	81,992			81,992	10	MO S/L	81,992	0	
249	Smoke Detectors & Lighting	8/31/07	11,645			11,645	10	MO S/L	11,645	0	
250	Lighting	9/30/07	237			237	10	MO S/L	237	0	
251	Common Area Upgrades	8/31/08	8,053			8,053	7	MO S/L	8,053	0	
261	Scanner	7/19/04	226			226	5	MO S/L	226	0	
263	Computers	6/30/06	1,330			1,330	5	MO S/L	1,330	0	
264	Exhaust Fan	1/01/90	3,800			3,800	20	MO S/L	3,800	0	
265	Renovations-Doors, Windows, Ma	6/30/91	6,652			6,652	20	MO S/L	6,652	0	
267	Bathroom Renovation	8/31/91	12,073			12,073	20	MO S/L	12,073	0	
268	Architectural	9/15/92	815			815	20	MO S/L	815	0	

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
402	5 Lenovo ThinkCentre Laptops	10/15/15	4,520				4,520	3	MO S/L	4,520	0
403	Washer & Dryer - Main St	11/03/15	1,442				1,442	5	MO S/L	841	289
404	Roof - Smith House	12/16/15	10,675				10,675	15	MO S/L	1,957	712
405	Double Washer & Dryer - Waystation	1/11/16	10,765				10,765	10	MO S/L	2,960	1,077
407	8 Lenovo Computers	4/15/16	8,435				8,435	3	MO S/L	7,029	0
	Sold/Scrapped: 10/01/18										
408	Fire Alarm System	4/15/16	8,271				8,271	10	MO S/L	2,068	827
409	Deck Rebuild - Wilson	8/04/16	15,000				15,000	15	MO S/L	2,167	1,000
410	Shower Replacement - WS	9/01/16	1,835				1,835	10	MO S/L	382	184
411	Walkway - Smith House	9/01/16	2,440				2,440	10	MO S/L	508	244
412	Window Replacement - Wilson	9/06/16	5,611				5,611	15	MO S/L	779	374
413	Porch - Wilson	9/22/16	29,781				29,781	15	MO S/L	3,971	1,985
414	Porch - Smith House	12/16/15	8,514				8,514	15	MO S/L	1,561	568
415	Exterus Furnishings	9/27/17	103,629				103,629	7	MO S/L	14,804	14,804
416	Uline floor mats	4/01/17	1,954				1,954	7	MO S/L	419	279
417	Aruba Wireless system	4/20/17	6,110				6,110	5	MO S/L	1,731	1,222
418	Mattresses	4/30/17	4,608				4,608	7	MO S/L	933	658
419	Electrical upgrades	5/31/17	3,055				3,055	10	MO S/L	407	306
420	Business Comm. Services	4/19/17	2,292				2,292	10	MO S/L	325	229
421	Slate repair	9/26/17	4,300				4,300	15	MO S/L	287	0
	Sold/Scrapped: 10/01/18										
422	Porch	10/31/16	4,000				4,000	10	MO S/L	767	400
423	Windows	8/21/17	8,720				8,720	15	MO S/L	630	581
424	Slate roof replacement	4/18/17	38,875				38,875	40	MO S/L	1,377	972
425	Boiler	1/23/17	36,500				36,500	10	MO S/L	6,083	3,650
426	Foundation rebuild	9/13/17	6,800				6,800	10	MO S/L	737	680
427	Window treatments	7/20/17	2,802				2,802	10	MO S/L	327	280
428	Picnic tables	4/27/17	2,026				2,026	5	MO S/L	574	405
429	Fencing	9/11/17	3,640				3,640	10	MO S/L	394	364
430	Fire alarm panel	9/14/17	19,209				19,209	15	MO S/L	1,387	1,281
431	Conf. Room monitors	6/14/17	7,078				7,078	5	MO S/L	1,888	1,415
432	Waste stream stations	4/12/17	1,130				1,130	5	MO S/L	339	226
433	Redstone Furnishings	2/28/17	758				758	7	MO S/L	171	109
434	Refrigerator	9/30/17	487				487	7	MO S/L	70	69
435	Security cameras	9/01/17	950				950	10	MO S/L	103	95
436	Cooktop & Wall Oven	3/31/18	1,828				1,828	7	MO S/L	131	261
437	Mattresses	4/30/18	562				562	7	MO S/L	33	81
438	Electrical Repairs	7/30/18	2,426				2,426	10	MO S/L	40	243
439	Clothes Dryer	9/30/18	1,929				1,929	5	MO S/L	0	386
440	Electric Range	12/31/17	549				549	7	MO S/L	59	78
441	Mattresses	4/30/18	547				547	7	MO S/L	33	78
442	Front Load Washer	7/31/18	1,461				1,461	5	MO S/L	49	292
443	Refrigerators	4/30/18	1,164				1,164	7	MO S/L	69	167
444	Fence Installation	9/17/18	2,580				2,580	10	MO S/L	0	258
445	GE Range	12/31/17	560				560	7	MO S/L	60	80
446	Chimney Repair	8/09/18	2,640				2,640	10	MO S/L	44	264
447	Mattresses	1/01/18	1,125				1,125	7	MO S/L	121	160
448	Deck Renovation	11/05/17	8,951				8,951	10	MO S/L	820	896
449	Mattresses	4/30/18	1,028				1,028	7	MO S/L	61	147
450	Refrigerator	6/30/18	679				679	7	MO S/L	24	97
451	Roofing Project	8/31/18	2,070				2,070	10	MO S/L	17	207
452	Electrical/Alarm Panel	1/02/18	4,853				4,853	10	MO S/L	364	485
453	Electrical Upgrade	5/17/18	8,837				8,837	10	MO S/L	295	883
454	Alarm Panel	1/02/18	12,841				12,841	10	MO S/L	963	1,284
455	Waystation Renovations	6/22/18	33,510				33,510	10	MO S/L	838	3,351
456	Surveyance System	6/25/18	8,102				8,102	10	MO S/L	203	810
457	Computers & Install	2/15/18	4,198				4,198	5	MO S/L	560	839
458	Masonry re-pointing	10/01/18	8,200				8,200	10	MO S/L	0	820
459	Firewall hardware	10/01/18	1,125				1,125	3	MO S/L	0	375
460	Furniture	10/17/18	5,074				5,074	10	MO S/L	0	465
461	Fencing	11/06/18	2,580				2,580	10	MO S/L	0	236
462	Slate repair	11/08/18	3,300				3,300	15	MO S/L	0	202
463	Heat vent replacement	11/30/18	4,044				4,044	10	MO S/L	0	337
464	Computers and monitors	12/01/18	5,563				5,563	5	MO S/L	0	927
465	Mattresses - Main St	12/31/18	1,035				1,035	7	MO S/L	0	111
466	Labor and materials	1/02/19	1,445				1,445	5	MO S/L	0	217
467	Flooring - Main St	1/28/19	10,477				10,477	20	MO S/L	0	349
468	Wall Repair	2/04/19	1,500				1,500	10	MO S/L	0	100
469	Furniture	2/05/19	2,331				2,331	10	MO S/L	0	155
470	Renovations	2/28/19	6,075				6,075	20	MO S/L	0	177
472	Sliding Door	2/28/19	1,530				1,530	10	MO S/L	0	89

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
473	Flooring	2/28/19	1,223			1,223	20 MO S/L	0	36
474	Windows	3/31/19	5,912			5,912	15 MO S/L	0	197
475	Security Cameras	4/25/19	14,522			14,522	5 MO S/L	0	1,210
476	Cabinets	5/09/19	7,864			7,864	10 MO S/L	0	328
477	Appliances	5/09/19	5,424			5,424	7 MO S/L	0	323
478	Windows	5/31/19	2,955			2,955	15 MO S/L	0	66
479	Furniture	6/07/19	3,293			3,293	10 MO S/L	0	110
480	Furniture	6/12/19	9,983			9,983	10 MO S/L	0	333
481	Furniture	6/25/19	1,682			1,682	10 MO S/L	0	42
482	Windows	7/02/19	3,778			3,778	15 MO S/L	0	63
484	Renovations	7/31/19	3,675			3,675	20 MO S/L	0	31
485	Renovations	8/06/19	21,040			21,040	20 MO S/L	0	175
486	Roofing	8/22/19	4,700			4,700	20 MO S/L	0	20
487	Porch roofing	9/05/19	4,200			4,200	20 MO S/L	0	18
488	Furniture	9/11/19	2,422			2,422	10 MO S/L	0	20
489	Roofing	9/25/19	40,000			40,000	20 MO S/L	0	0
490	Renovations	9/30/19	2,005			2,005	20 MO S/L	0	0
491	Renovations-Wilson	12/31/18	2,886			2,886	20 MO S/L	0	108
493	Furniture	2/28/19	3,647			3,647	10 MO S/L	0	213
	Total Other Depreciation		<u>4,579,860</u>			<u>4,579,860</u>		<u>2,509,115</u>	<u>143,087</u>
	Total ACRS and Other Depreciation		<u>4,579,860</u>			<u>4,579,860</u>		<u>2,509,115</u>	<u>143,087</u>
	Grand Totals		4,579,860			4,579,860		2,509,115	143,087
	Less: Dispositions and Transfers		24,478			24,478		16,037	0
	Less: Start-up/Org Expense		0			0		0	0
	Net Grand Totals		<u>4,555,382</u>			<u>4,555,382</u>		<u>2,493,078</u>	<u>143,087</u>

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
1		Land-Firehouse	10/01/89	1,980.00	0.00	0.00	0.00	0.00	0.00	1,980.00	Land	0.00
2		Land-Smith House	7/15/00	35,700.00	0.00	0.00	0.00	0.00	0.00	35,700.00	Land	0.00
3		Land-Elmwood Avenue	7/23/90	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	Land	0.00
4		Land-Wilson	10/01/84	27,070.00	0.00	0.00	0.00	0.00	0.00	27,070.00	Land	0.00
8		Land Trust	10/31/88	886.52	0.00	0.00	886.52	0.00	886.52	0.00	S/L	20.00
9		Windows	9/15/92	754.63	0.00	0.00	754.63	0.00	754.63	0.00	S/L	20.00
10		Kitchen Renovations	6/30/93	8,733.00	0.00	0.00	8,733.00	0.00	8,733.00	0.00	S/L	20.00
11		Roof Replace	9/15/93	1,650.00	0.00	0.00	1,650.00	0.00	1,650.00	0.00	S/L	20.00
12		Improvements	10/31/93	6,535.00	0.00	0.00	6,535.00	0.00	6,535.00	0.00	S/L	20.00
13		Major Paint	10/01/94	3,473.00	0.00	0.00	3,473.00	0.00	3,473.00	0.00	S/L	50.00
14		Weatherization	10/01/94	7,100.00	0.00	0.00	7,100.00	0.00	7,100.00	0.00	S/L	10.00
15		Improvement	10/01/94	7,669.23	0.00	0.00	7,669.23	0.00	7,669.23	0.00	S/L	20.00
16		Roof and Chimney	9/05/96	8,355.00	0.00	0.00	8,355.00	0.00	8,355.00	0.00	S/L	20.00
17		Kitchen	9/03/98	14,590.00	0.00	0.00	14,590.00	0.00	14,590.00	0.00	S/L	15.00
18		Renovations	4/01/03	45,378.00	0.00	0.00	17,583.98	1,134.45	18,718.43	26,659.57	S/L	40.00
19		Building Renovations	6/21/04	1,710.00	0.00	0.00	609.19	42.75	651.94	1,058.06	S/L	40.00
20		YWCA Furniture and fixtures	10/01/02	28,104.45	0.00	0.00	11,241.76	702.61	11,944.37	16,160.08	S/L	40.00
21		YWCA Building and Renovations	10/01/02	338,711.00	0.00	0.00	135,484.48	8,467.78	143,952.26	194,758.74	S/L	40.00
22		YWCA Building and Renovations	10/01/02	86,410.03	0.00	0.00	34,564.00	2,160.25	36,724.25	49,685.78	S/L	40.00
23		Main St. Renovations	11/01/02	189,200.60	0.00	0.00	75,286.15	4,730.02	80,016.17	109,184.43	S/L	40.00
24		Sign	5/03/03	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L	10.00
25		Plaques	7/01/03	1,560.00	0.00	0.00	1,560.00	0.00	1,560.00	0.00	S/L	10.00
26		Landscaping	5/27/03	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	5.00
27		Building Improvements	9/23/04	2,384.85	0.00	0.00	834.68	59.62	894.30	1,490.55	S/L	40.00
28		Improvements	9/13/05	5,625.25	0.00	0.00	1,839.91	140.63	1,980.54	3,644.71	S/L	40.00
30		Building-Smith House	7/15/00	128,000.00	0.00	0.00	116,800.00	6,400.00	123,200.00	4,800.00	S/L	20.00
31		Renovations	8/01/01	3,129.00	0.00	0.00	3,129.00	0.00	3,129.00	0.00	S/L	10.00
32		Smith House Renovations	5/31/02	260,447.68	0.00	0.00	106,892.04	6,511.19	113,403.23	147,044.45	S/L	40.00
33		Smith House Renovations	10/01/01	27,096.32	0.00	0.00	11,515.95	677.41	12,193.36	14,902.96	S/L	40.00
34		Smith House Renovations	10/01/01	31,192.68	0.00	0.00	13,276.96	779.82	14,056.78	17,135.90	S/L	40.00
35		Smith House Renovations	12/31/02	8,566.26	0.00	0.00	3,373.02	214.16	3,587.18	4,979.08	S/L	40.00
36		Building Renovations	9/23/04	1,504.00	0.00	0.00	526.40	37.60	564.00	940.00	S/L	40.00
37		St. Johns Building	7/23/90	241,442.32	0.00	0.00	166,580.51	6,036.06	172,616.57	68,825.75	S/L	40.00
38		Rehabilitation	9/30/90	87,840.52	0.00	0.00	60,556.00	2,196.01	62,752.01	25,088.51	S/L	40.00
39		Capitalized int. tax and utility	9/30/90	6,360.41	0.00	0.00	4,385.20	159.01	4,544.21	1,816.20	S/L	40.00
40		Additions	4/01/91	415,589.84	0.00	0.00	285,718.12	10,389.75	296,107.87	119,481.97	S/L	40.00
41		Mailboxes	3/30/92	569.66	0.00	0.00	378.55	14.24	392.79	176.87	S/L	40.00
42		Hot Water Heater	3/30/92	2,379.00	0.00	0.00	1,555.11	59.48	1,614.59	764.41	S/L	40.00
43		Wheelchair Lift	8/01/93	529.00	0.00	0.00	529.00	0.00	529.00	0.00	S/L	20.00
44		Windows	11/19/93	1,557.00	0.00	0.00	970.00	38.93	1,008.93	548.07	S/L	40.00
45		Roof	10/01/94	7,066.35	0.00	0.00	7,066.35	0.00	7,066.35	0.00	S/L	20.00
46		Painting	10/11/95	3,900.00	0.00	0.00	3,900.00	0.00	3,900.00	0.00	S/L	15.00
47		Painting	3/31/97	2,980.00	0.00	0.00	2,980.00	0.00	2,980.00	0.00	S/L	15.00
48		Boiler room floor	10/31/98	482.80	0.00	0.00	482.80	0.00	482.80	0.00	S/L	20.00
49		Exterior Painting	7/22/99	9,100.00	0.00	0.00	9,100.00	0.00	9,100.00	0.00	S/L	15.00
50		Fire Alarm Line	9/07/99	258.00	0.00	0.00	258.00	0.00	258.00	0.00	S/L	15.00
51		Steps and Stairs and Flooring	4/15/00	1,859.76	0.00	0.00	1,859.76	0.00	1,859.76	0.00	S/L	10.00
52		Railings	5/15/00	95.52	0.00	0.00	95.52	0.00	95.52	0.00	S/L	10.00
54		Capital Improvement	6/30/01	80.80	0.00	0.00	80.80	0.00	80.80	0.00	S/L	5.00
55		Repair front porch	9/30/01	738.56	0.00	0.00	738.56	0.00	738.56	0.00	S/L	10.00
56		Bard Home Decorating	11/21/01	1,104.31	0.00	0.00	467.07	27.61	494.68	609.63	S/L	40.00

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
57		BHA	12/06/01	2,215.10	0.00	0.00	932.23	55.38	987.61	1,227.49	S/L	40.00
58		Kitchen World	12/06/01	467.35	0.00	0.00	196.62	11.68	208.30	259.05	S/L	40.00
59		Cocoplum Appliances	12/20/01	678.00	0.00	0.00	285.33	16.95	302.28	375.72	S/L	40.00
60		Renovations-St. Johns Hall	4/30/03	15,900.20	0.00	0.00	6,128.28	397.51	6,525.79	9,374.41	S/L	40.00
61		Building Renovations	6/21/04	13,370.51	0.00	0.00	4,763.21	334.26	5,097.47	8,273.04	S/L	40.00
62		Improvements	6/30/05	8,401.88	0.00	0.00	2,783.16	210.05	2,993.21	5,408.67	S/L	40.00
63		Plumbing and New Floor	2/09/06	5,300.07	0.00	0.00	1,678.33	132.50	1,810.83	3,489.24	S/L	40.00
64		Exterior Improvements	7/12/06	16,505.00	0.00	0.00	5,054.72	412.63	5,467.35	11,037.65	S/L	40.00
65		Carpeting	11/30/06	2,007.00	0.00	0.00	1,187.48	100.35	1,287.83	719.17	S/L	20.00
66		Exterior Improvements	12/31/06	2,500.00	0.00	0.00	734.38	62.50	796.88	1,703.12	S/L	40.00
68		Exterior Painting & Siding	6/30/07	5,055.00	0.00	0.00	1,421.77	126.38	1,548.15	3,506.85	S/L	40.00
69		Office Renovations	1/15/00	744.78	0.00	0.00	744.78	0.00	744.78	0.00	S/L	10.00
70		Improvements	3/31/94	14,516.00	0.00	0.00	8,921.29	362.90	9,284.19	5,231.81	S/L	40.00
71		Building Improvement	10/01/94	5,131.72	0.00	0.00	5,131.72	0.00	5,131.72	0.00	S/L	20.00
72		Waystation Renovations	9/15/00	127,515.66	0.00	0.00	115,295.36	6,375.78	121,671.14	5,844.52	S/L	20.00
73		W-S Renovations	1/02/01	31,387.45	0.00	0.00	27,856.32	1,569.37	29,425.69	1,961.76	S/L	20.00
75		Bathroom Renovations	12/09/04	4,850.00	0.00	0.00	1,677.29	121.25	1,798.54	3,051.46	S/L	40.00
76		Carpeting	12/05/06	2,826.00	0.00	0.00	1,672.05	141.30	1,813.35	1,012.65	S/L	20.00
77		Building-Wilson	10/01/84	135,349.00	0.00	0.00	135,349.00	0.00	135,349.00	0.00	S/L	20.00
78		Improvements	10/01/84	13,534.00	0.00	0.00	13,534.00	0.00	13,534.00	0.00	S/L	10.00
79		Fire Escapes	3/01/85	11,522.36	0.00	0.00	11,522.36	0.00	11,522.36	0.00	S/L	20.00
81		Handicapped Access	5/01/86	7,803.00	0.00	0.00	7,803.00	0.00	7,803.00	0.00	S/L	10.00
82		Improvements	6/01/86	8,236.95	0.00	0.00	8,236.95	0.00	8,236.95	0.00	S/L	10.00
83		Improvements	3/01/87	4,967.25	0.00	0.00	4,967.25	0.00	4,967.25	0.00	S/L	20.00
84		Improvements	6/01/88	13,314.53	0.00	0.00	13,314.53	0.00	13,314.53	0.00	S/L	20.00
85		Sign-The Wilson	9/30/88	1,905.00	0.00	0.00	1,905.00	0.00	1,905.00	0.00	S/L	20.00
86		Renovations	4/30/89	142,802.94	0.00	0.00	142,802.94	0.00	142,802.94	0.00	S/L	20.00
87		Architectural	7/15/93	1,923.55	0.00	0.00	1,923.55	0.00	1,923.55	0.00	S/L	20.00
88		Renovations	3/31/94	210,028.06	0.00	0.00	129,079.71	5,250.70	134,330.41	75,697.65	S/L	40.00
89		Additions	9/30/04	2,772.00	0.00	0.00	2,772.00	0.00	2,772.00	0.00	S/L	20.00
90		Building Improvement	10/01/94	30,083.58	0.00	0.00	30,083.58	0.00	30,083.58	0.00	S/L	20.00
91		Walkway and Driveway	7/29/99	4,518.45	0.00	0.00	4,518.45	0.00	4,518.45	0.00	S/L	15.00
92		Sprinkler System	11/15/99	30,513.96	0.00	0.00	28,861.16	1,525.70	30,386.86	127.10	S/L	20.00
93		Porch	7/15/00	800.00	0.00	0.00	800.00	0.00	800.00	0.00	S/L	10.00
94		Water Pipes	9/15/00	338.95	0.00	0.00	338.95	0.00	338.95	0.00	S/L	10.00
95		HCI Craftsman Door	3/28/02	1,250.00	0.00	0.00	518.23	31.25	549.48	700.52	S/L	40.00
96		DC Glass and Constructions	4/11/02	400.00	0.00	0.00	165.00	10.00	175.00	225.00	S/L	40.00
97		Moulton Constructions	10/12/01	172.00	0.00	0.00	73.10	4.30	77.40	94.60	S/L	40.00
98		Fire Escape	1/25/03	5,673.58	0.00	0.00	2,222.16	141.84	2,364.00	3,309.58	S/L	40.00
99		Building Improvements	9/23/04	18,550.96	0.00	0.00	6,492.78	463.77	6,956.55	11,594.41	S/L	40.00
100		Bathroom Renovations	1/01/05	32,769.90	0.00	0.00	11,264.69	819.25	12,083.94	20,685.96	S/L	40.00
101		Heating system/Boiler	1/01/05	63,767.85	0.00	0.00	21,920.25	1,594.20	23,514.45	40,253.40	S/L	40.00
102		Carpet	7/27/06	4,070.00	0.00	0.00	2,475.92	203.50	2,679.42	1,390.58	S/L	20.00
103		Roof & Improvements	8/30/06	10,636.38	0.00	0.00	3,213.08	265.91	3,478.99	7,157.39	S/L	40.00
104		Roof Improvements	7/31/07	1,519.00	0.00	0.00	424.11	37.98	462.09	1,056.91	S/L	40.00
105		Flooring	8/31/07	465.74	0.00	0.00	258.13	23.29	281.42	184.32	S/L	20.00
108		2 Drawer FIRE File Cabinet	7/31/89	299.00	0.00	0.00	299.00	0.00	299.00	0.00	S/L	8.00
116		3 File Cabinet	9/02/94	280.80	0.00	0.00	280.80	0.00	280.80	0.00	S/L	8.00
127		Development Software	5/13/98	4,515.00	0.00	0.00	4,515.00	0.00	4,515.00	0.00	S/L	15.00
134		Merchant Credit Card Machine	12/15/99	339.90	0.00	0.00	339.90	0.00	339.90	0.00	S/L	7.00
145		Software & Memory for Server	9/22/05	16,005.96	0.00	0.00	16,005.96	0.00	16,005.96	0.00	S/L	5.00

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
165		2 Storage Cabinet	4/30/89	80.00	0.00	0.00	80.00	0.00	80.00	0.00	S/L	8.00
167		Sign	10/01/94	645.00	0.00	0.00	645.00	0.00	645.00	0.00	S/L	10.00
168		File Cabinet	10/01/94	114.98	0.00	0.00	114.98	0.00	114.98	0.00	S/L	8.00
171		Base Cabinet	9/26/96	229.96	0.00	0.00	229.96	0.00	229.96	0.00	S/L	8.00
173		Drywall	3/31/97	580.00	0.00	0.00	580.00	0.00	580.00	0.00	S/L	20.00
174		Shelving	3/31/97	565.17	0.00	0.00	565.17	0.00	565.17	0.00	S/L	20.00
176		Baseboard heaters	3/31/97	749.00	0.00	0.00	749.00	0.00	749.00	0.00	S/L	20.00
186		Bunk Beds	7/02/01	488.00	0.00	0.00	488.00	0.00	488.00	0.00	S/L	10.00
187		Fire Alarm	7/11/01	476.25	0.00	0.00	476.25	0.00	476.25	0.00	S/L	8.00
188		Beds	4/08/03	3,319.80	0.00	0.00	3,319.80	0.00	3,319.80	0.00	S/L	7.00
189		Chairs	4/15/03	445.00	0.00	0.00	445.00	0.00	445.00	0.00	S/L	7.00
191		Refrigerators	5/07/03	498.00	0.00	0.00	498.00	0.00	498.00	0.00	S/L	7.00
194		Computer	3/01/06	702.00	0.00	0.00	702.00	0.00	702.00	0.00	S/L	5.00
198		Computer	6/16/04	899.00	0.00	0.00	899.00	0.00	899.00	0.00	S/L	5.00
199		Furniture & Fixtures	11/11/04	267.44	0.00	0.00	267.44	0.00	267.44	0.00	S/L	10.00
200		Equipment	4/27/05	3,402.99	0.00	0.00	3,402.99	0.00	3,402.99	0.00	S/L	10.00
204		Carbon Detectors	1/02/07	3,504.00	0.00	0.00	3,504.00	0.00	3,504.00	0.00	S/L	10.00
206		Wheelchair Lift	6/16/08	12,825.86	0.00	0.00	12,825.86	0.00	12,825.86	0.00	S/L	10.00
227		Refrigerator	1/31/02	245.00	0.00	0.00	245.00	0.00	245.00	0.00	S/L	8.00
228		Locker	2/01/02	289.00	0.00	0.00	289.00	0.00	289.00	0.00	S/L	8.00
241	d	Hot Water Heater	5/23/02	1,361.66	0.00	0.00	1,361.66	0.00	1,361.66	0.00	S/L	8.00
242		Heating-3rd Floor	6/13/02	8,757.00	0.00	0.00	8,757.00	0.00	8,757.00	0.00	S/L	8.00
243		Cocoplum Appliances	11/09/01	893.00	0.00	0.00	893.00	0.00	893.00	0.00	S/L	8.00
244		Equipment	4/05/05	922.75	0.00	0.00	922.75	0.00	922.75	0.00	S/L	10.00
245		Elevator-Chair Lift	9/30/05	19,872.68	0.00	0.00	19,872.68	0.00	19,872.68	0.00	S/L	10.00
246		Equipment	3/30/06	4,377.13	0.00	0.00	4,377.13	0.00	4,377.13	0.00	S/L	10.00
248		Smoke Detector & Alarm System	5/31/07	81,992.08	0.00	0.00	81,992.08	0.00	81,992.08	0.00	S/L	10.00
249		Smoke Detectors & Lighting	8/31/07	11,645.44	0.00	0.00	11,645.44	0.00	11,645.44	0.00	S/L	10.00
250		Lighting	9/30/07	236.50	0.00	0.00	236.50	0.00	236.50	0.00	S/L	10.00
251		Common Area Upgrades	8/31/08	8,053.37	0.00	0.00	8,053.37	0.00	8,053.37	0.00	S/L	7.00
261		Scanner	7/19/04	225.98	0.00	0.00	225.98	0.00	225.98	0.00	S/L	5.00
263		Computers	6/30/06	1,330.15	0.00	0.00	1,330.15	0.00	1,330.15	0.00	S/L	5.00
264		Exhaust Fan	1/01/90	3,800.00	0.00	0.00	3,800.00	0.00	3,800.00	0.00	S/L	20.00
265		Renovations-Doors, Windows, Ma	6/30/91	6,651.94	0.00	0.00	6,651.94	0.00	6,651.94	0.00	S/L	20.00
267		Bathroom Renovation	8/31/91	12,073.00	0.00	0.00	12,073.00	0.00	12,073.00	0.00	S/L	20.00
268		Architectural	9/15/92	815.00	0.00	0.00	815.00	0.00	815.00	0.00	S/L	20.00
269		Hot Water Heater	4/27/93	2,950.00	0.00	0.00	2,950.00	0.00	2,950.00	0.00	S/L	20.00
270		Architectural Work	9/24/93	9,840.00	0.00	0.00	9,840.00	0.00	9,840.00	0.00	S/L	20.00
276		18 Sets Bunk Beds with Dressers	9/15/00	19,980.00	0.00	0.00	19,980.00	0.00	19,980.00	0.00	S/L	7.00
280		Building Improvements	9/23/04	650.00	0.00	0.00	227.50	16.25	243.75	406.25	S/L	40.00
281		Security System	4/27/05	360.00	0.00	0.00	360.00	0.00	360.00	0.00	S/L	10.00
282		Air Conditioners	8/08/06	559.92	0.00	0.00	559.92	0.00	559.92	0.00	S/L	10.00
299		Furniture and Fixtures-Unknown	10/01/89	1,716.38	0.00	0.00	980.80	245.20	1,226.00	490.38	S/L	7.00
303		Smoke/Carbon Detectors	4/25/06	5,436.00	0.00	0.00	5,436.00	0.00	5,436.00	0.00	S/L	10.00
305		Carbon Detectors	9/30/07	26,602.33	0.00	0.00	26,602.33	0.00	26,602.33	0.00	S/L	10.00
307		Main Street Beds	10/17/08	2,694.00	0.00	0.00	2,694.00	0.00	2,694.00	0.00	S/L	5.00
308		Rotted Wood Replacement	11/30/08	23,919.81	0.00	0.00	11,760.57	1,195.99	12,956.56	10,963.25	S/L	20.00
310		HRV System & Installation	11/19/08	9,960.00	0.00	0.00	9,794.00	166.00	9,960.00	0.00	S/L	10.00
311		New Blackbaud module	11/20/08	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00	0.00	S/L	3.00
312		Bathroom Renovation	3/31/09	7,818.80	0.00	0.00	7,427.86	390.94	7,818.80	0.00	S/L	10.00
313		Repoint of interior foundation	7/31/09	6,050.00	0.00	0.00	5,545.83	504.17	6,050.00	0.00	S/L	10.00

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
315		New Flooring at Smith House	11/15/09	8,650.00	0.00	0.00	3,856.46	432.50	4,288.96	4,361.04	S/L	20.00
316		Mgr apt flooring	11/30/09	2,299.00	0.00	0.00	1,015.39	114.95	1,130.34	1,168.66	S/L	20.00
317		Boiler System Improvements	12/23/09	3,505.50	0.00	0.00	766.85	87.64	854.49	2,651.01	S/L	40.00
319		Apt 2 new floor - St. John	6/30/10	3,250.00	0.00	0.00	1,340.63	162.50	1,503.13	1,746.87	S/L	20.00
321		Beds & Dressers - SJH	9/30/10	2,045.00	0.00	0.00	2,045.00	0.00	2,045.00	0.00	S/L	7.00
326		Furniture - Vets Housing	1/21/11	6,473.00	0.00	0.00	6,473.00	0.00	6,473.00	0.00	S/L	7.00
327		Furniture - Vets Housing	2/13/11	11,663.00	0.00	0.00	11,663.00	0.00	11,663.00	0.00	S/L	7.00
330		Laminate Flooring - St. John's	3/31/11	2,090.00	0.00	0.00	1,567.50	209.00	1,776.50	313.50	S/L	10.00
331		Backflow Preventer - Wilson	4/30/11	1,500.00	0.00	0.00	741.67	100.00	841.67	658.33	S/L	15.00
332		Furniture - Vets Housing	8/31/11	6,185.95	0.00	0.00	6,185.95	0.00	6,185.95	0.00	S/L	7.00
333		Water Heater - Smith House	9/30/11	3,025.00	0.00	0.00	2,117.50	302.50	2,420.00	605.00	S/L	10.00
334		Mattresses - Veterans Housing	11/30/10	17,149.00	0.00	0.00	17,149.00	0.00	17,149.00	0.00	S/L	5.00
336		Beds & Dressers - Wilson	9/30/10	2,045.00	0.00	0.00	2,045.00	0.00	2,045.00	0.00	S/L	7.00
337		Furniture - Wilson	8/31/11	2,210.00	0.00	0.00	2,210.00	0.00	2,210.00	0.00	S/L	7.00
338		Flooring - Wilson	8/31/11	800.00	0.00	0.00	566.67	80.00	646.67	153.33	S/L	10.00
351		Brick Laying	10/03/11	9,470.00	0.00	0.00	6,629.00	947.00	7,576.00	1,894.00	S/L	10.00
352	d	Washer & Dryer	4/30/12	825.00	0.00	0.00	825.00	0.00	825.00	0.00	S/L	5.00
353		Backflow Preventer	1/31/12	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00	0.00	S/L	5.00
354		Thermostat	9/30/12	4,220.06	0.00	0.00	4,220.06	0.00	4,220.06	0.00	S/L	5.00
356		Roof	11/22/11	19,150.00	0.00	0.00	13,085.83	1,915.00	15,000.83	4,149.17	S/L	10.00
357		Flooring	3/31/12	4,890.00	0.00	0.00	3,178.50	489.00	3,667.50	1,222.50	S/L	10.00
358		Front door	7/25/12	3,761.00	0.00	0.00	2,319.28	376.10	2,695.38	1,065.62	S/L	10.00
359		Website	1/28/13	4,307.86	0.00	0.00	4,307.86	0.00	4,307.86	0.00	S/L	5.00
360		Gas boiler	11/15/12	12,598.00	0.00	0.00	7,453.82	1,259.80	8,713.62	3,884.38	S/L	10.00
361		Garage rebuild	12/12/12	22,370.00	0.00	0.00	3,262.29	559.25	3,821.54	18,548.46	S/L	40.00
363		Firehouse - rebuild waaa	7/23/13	106,060.00	0.00	0.00	13,699.42	2,651.50	16,350.92	89,709.08	S/L	40.00
367		Firehouse - closing costs	4/15/13	16,371.00	0.00	0.00	2,251.04	409.28	2,660.32	13,710.68	S/L	40.00
369		Refinish floor	5/31/13	4,350.00	0.00	0.00	1,160.00	217.50	1,377.50	2,972.50	S/L	20.00
370		Backflow preventer	6/30/13	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00	0.00	S/L	5.00
373		Land - Firehouse	4/15/13	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	Land	0.00
374		Main St Toshiba IP4100 Phone	6/19/14	1,491.00	0.00	0.00	1,491.00	0.00	1,491.00	0.00	S/L	5.00
377		189 Church St Chimney Tops	6/15/14	22,000.00	0.00	0.00	2,421.40	564.10	2,985.50	19,014.50	S/L	39.00
378		Main St Rot Repair	9/30/14	5,000.00	0.00	0.00	517.84	128.21	646.05	4,353.95	S/L	39.00
379		St Johns Rot Repair	9/30/14	8,000.00	0.00	0.00	829.52	205.13	1,034.65	6,965.35	S/L	39.00
382		Lenovo ThinkCentre M73 10B6-SF	8/31/14	14,200.00	0.00	0.00	14,200.00	0.00	14,200.00	0.00	S/L	5.00
383		Lenovo ThinkPad Edge E540 20C6	8/31/14	3,134.00	0.00	0.00	3,134.00	0.00	3,134.00	0.00	S/L	5.00
384		Dell Optiplex 745 SFF (5)	4/15/14	2,375.00	0.00	0.00	2,375.00	0.00	2,375.00	0.00	S/L	5.00
385		Lenovo ThinkCentre M72e 0967-S	12/30/13	5,761.00	0.00	0.00	5,761.00	0.00	5,761.00	0.00	S/L	5.00
386		F14 Server Equipment	10/01/13	17,409.00	0.00	0.00	17,409.00	0.00	17,409.00	0.00	S/L	5.00
387		FY14 Software	10/24/13	2,401.00	0.00	0.00	2,401.00	0.00	2,401.00	0.00	S/L	3.00
388		Waystation Couches	11/15/13	1,168.00	0.00	0.00	834.44	166.86	1,001.30	166.70	S/L	7.00
390	d	Sam's Wood - Table and Chairs	2/04/14	2,472.00	0.00	0.00	1,765.56	0.00	1,765.56	706.44	S/L	7.00
391		Mattresses w/cover - Main St	11/21/13	2,748.00	0.00	0.00	1,963.28	392.57	2,355.85	392.15	S/L	7.00
392		Mattresses w/cover - Fire House	11/21/13	2,748.00	0.00	0.00	1,963.28	392.57	2,355.85	392.15	S/L	7.00
393		Wendell's Furniture Dressers - St J	9/30/14	1,749.00	0.00	0.00	1,249.44	249.86	1,499.30	249.70	S/L	7.00
394		Wendell's Furniture Dressers - Wils	9/30/14	1,749.00	0.00	0.00	1,249.44	249.86	1,499.30	249.70	S/L	7.00
395		IT - Tech Soup	10/07/14	1,420.00	0.00	0.00	1,136.00	284.00	1,420.00	0.00	S/L	5.00
397		Improvements - SJH	3/31/15	5,865.94	0.00	0.00	2,053.07	586.59	2,639.66	3,226.28	S/L	10.00
398	d	IT Equipment	4/17/15	6,209.00	0.00	0.00	4,242.82	0.00	4,242.82	1,966.18	S/L	5.00
399		Main Street Shelter Repair	7/29/15	10,443.00	0.00	0.00	1,653.48	522.15	2,175.63	8,267.37	S/L	20.00
400		Storn Windows - Main Street	8/05/15	4,860.00	0.00	0.00	769.50	243.00	1,012.50	3,847.50	S/L	20.00

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Tax Asset Detail 10/01/18 - 9/30/19

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
401	d	IT Equipment - Spares	9/21/15	875.00	0.00	0.00	525.00	0.00	525.00	350.00	S/L	5.00
402		5 Lenovo ThinkCentre Laptops	10/15/15	4,520.00	0.00	0.00	4,520.00	0.00	4,520.00	0.00	S/L	3.00
403		Washer & Dryer - Main St	11/03/15	1,442.00	0.00	0.00	841.17	288.40	1,129.57	312.43	S/L	5.00
404		Roof - Smith House	12/16/15	10,675.00	0.00	0.00	1,957.09	711.67	2,668.76	8,006.24	S/L	15.00
405		Double Washer & Dryer - Waystati	1/11/16	10,765.00	0.00	0.00	2,960.38	1,076.50	4,036.88	6,728.12	S/L	10.00
407	d	8 Lenovo Computers	4/15/16	8,435.00	0.00	0.00	7,029.17	0.00	7,029.17	1,405.83	S/L	3.00
408		Fire Alarm System	4/15/16	8,271.00	0.00	0.00	2,067.75	827.10	2,894.85	5,376.15	S/L	10.00
409		Deck Rebuild - Wilson	8/04/16	15,000.00	0.00	0.00	2,166.67	1,000.00	3,166.67	11,833.33	S/L	15.00
410		Shower Replacement - WS	9/01/16	1,835.00	0.00	0.00	382.29	183.50	565.79	1,269.21	S/L	10.00
411		Walkway - Smith House	9/01/16	2,440.00	0.00	0.00	508.33	244.00	752.33	1,687.67	S/L	10.00
412		Window Replacement - Wilson	9/06/16	5,611.00	0.00	0.00	779.31	374.07	1,153.38	4,457.62	S/L	15.00
413		Porch - Wilson	9/22/16	29,780.50	0.00	0.00	3,970.74	1,985.37	5,956.11	23,824.39	S/L	15.00
414		Porch - Smith House	12/16/15	8,514.00	0.00	0.00	1,560.90	567.60	2,128.50	6,385.50	S/L	15.00
415		Exterus Furnishings	9/27/17	103,629.21	0.00	0.00	14,804.17	14,804.17	29,608.34	74,020.87	S/L	7.00
416		Uline floor mats	4/01/17	1,953.51	0.00	0.00	418.61	279.07	697.68	1,255.83	S/L	7.00
417		Aruba Wireless system	4/20/17	6,110.00	0.00	0.00	1,731.17	1,222.00	2,953.17	3,156.83	S/L	5.00
418		Mattresses	4/30/17	4,608.00	0.00	0.00	932.58	658.29	1,590.87	3,017.13	S/L	7.00
419		Electrical upgrades	5/31/17	3,055.15	0.00	0.00	407.36	305.52	712.88	2,342.27	S/L	10.00
420		Business Comm. Services	4/19/17	2,291.90	0.00	0.00	324.69	229.19	553.88	1,738.02	S/L	10.00
421	d	Slate repair	9/26/17	4,300.00	0.00	0.00	286.67	0.00	286.67	4,013.33	S/L	15.00
422		Porch	10/31/16	4,000.00	0.00	0.00	766.67	400.00	1,166.67	2,833.33	S/L	10.00
423		Windows	8/21/17	8,720.00	0.00	0.00	629.77	581.33	1,211.10	7,508.90	S/L	15.00
424		Slate roof replacement	4/18/17	38,875.00	0.00	0.00	1,376.83	971.88	2,348.71	36,526.29	S/L	40.00
425		Boiler	1/23/17	36,500.00	0.00	0.00	6,083.33	3,650.00	9,733.33	26,766.67	S/L	10.00
426		Foundation rebuild	9/13/17	6,800.00	0.00	0.00	736.67	680.00	1,416.67	5,383.33	S/L	10.00
427		Window treatments	7/20/17	2,802.00	0.00	0.00	326.90	280.20	607.10	2,194.90	S/L	10.00
428		Picnic tables	4/27/17	2,026.16	0.00	0.00	574.08	405.23	979.31	1,046.85	S/L	5.00
429		Fencing	9/11/17	3,640.00	0.00	0.00	394.33	364.00	758.33	2,881.67	S/L	10.00
430		Fire alarm panel	9/14/17	19,208.80	0.00	0.00	1,387.31	1,280.59	2,667.90	16,540.90	S/L	15.00
431		Conf. Room monitors	6/14/17	7,078.32	0.00	0.00	1,887.55	1,415.66	3,303.21	3,775.11	S/L	5.00
432		Waste stream stations	4/12/17	1,130.22	0.00	0.00	339.06	226.04	565.10	565.12	S/L	5.00
433		Redstone Furnishings	2/28/17	758.00	0.00	0.00	171.46	108.29	279.75	478.25	S/L	7.00
434		Refrigerator	9/30/17	486.85	0.00	0.00	69.55	69.55	139.10	347.75	S/L	7.00
435		Security cameras	9/01/17	949.99	0.00	0.00	102.92	95.00	197.92	752.07	S/L	10.00
436		Cooktop & Wall Oven	3/31/18	1,827.56	0.00	0.00	130.54	261.08	391.62	1,435.94	S/L	7.00
437		Mattresses	4/30/18	561.75	0.00	0.00	33.44	80.25	113.69	448.06	S/L	7.00
438		Electrical Repairs	7/30/18	2,425.75	0.00	0.00	40.43	242.58	283.01	2,142.74	S/L	10.00
439		Clothes Dryer	9/30/18	1,929.37	0.00	0.00	0.00	385.87	385.87	1,543.50	S/L	5.00
440		Electric Range	12/31/17	549.00	0.00	0.00	58.82	78.43	137.25	411.75	S/L	7.00
441		Mattresses	4/30/18	547.00	0.00	0.00	32.56	78.14	110.70	436.30	S/L	7.00
442		Front Load Washer	7/31/18	1,460.55	0.00	0.00	48.69	292.11	340.80	1,119.75	S/L	5.00
443		Refrigerators	4/30/18	1,164.00	0.00	0.00	69.29	166.29	235.58	928.42	S/L	7.00
444		Fence Installation	9/17/18	2,579.75	0.00	0.00	0.00	257.98	257.98	2,321.77	S/L	10.00
445		GE Range	12/31/17	559.61	0.00	0.00	59.96	79.94	139.90	419.71	S/L	7.00
446		Chimney Repair	8/09/18	2,640.00	0.00	0.00	44.00	264.00	308.00	2,332.00	S/L	10.00
447		Mattresses	1/01/18	1,125.00	0.00	0.00	120.54	160.71	281.25	843.75	S/L	7.00
448		Deck Renovation	11/05/17	8,950.75	0.00	0.00	820.49	895.08	1,715.57	7,235.18	S/L	10.00
449		Mattresses	4/30/18	1,027.76	0.00	0.00	61.18	146.82	208.00	819.76	S/L	7.00
450		Refrigerator	6/30/18	679.45	0.00	0.00	24.27	97.06	121.33	558.12	S/L	7.00
451		Roofing Project	8/31/18	2,070.00	0.00	0.00	17.25	207.00	224.25	1,845.75	S/L	10.00
452		Electrical/Alarm Panel	1/02/18	4,852.86	0.00	0.00	363.96	485.29	849.25	4,003.61	S/L	10.00

FYE: 9/30/2019

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
453		Electrical Upgrade	5/17/18	8,837.21	0.00	0.00	294.57	883.72	1,178.29	7,658.92	S/L	10.00
454		Alarm Panel	1/02/18	12,841.14	0.00	0.00	963.09	1,284.11	2,247.20	10,593.94	S/L	10.00
455		Waystation Renovations	6/22/18	33,510.19	0.00	0.00	837.75	3,351.02	4,188.77	29,321.42	S/L	10.00
456		Surveyance System	6/25/18	8,101.54	0.00	0.00	202.54	810.15	1,012.69	7,088.85	S/L	10.00
457		Computers & Install	2/15/18	4,198.33	0.00	0.00	559.78	839.67	1,399.45	2,798.88	S/L	5.00
458		Masonry re-pointing	10/01/18	8,200.00	0.00c	0.00	0.00	820.00	820.00	7,380.00	S/L	10.00
459		Firewall hardware	10/01/18	1,125.00	0.00c	0.00	0.00	375.00	375.00	750.00	S/L	3.00
460		Furniture	10/17/18	5,074.00	0.00c	0.00	0.00	465.12	465.12	4,608.88	S/L	10.00
461		Fencing	11/06/18	2,579.75	0.00c	0.00	0.00	236.48	236.48	2,343.27	S/L	10.00
462		Slate repair	11/08/18	3,300.00	0.00c	0.00	0.00	201.67	201.67	3,098.33	S/L	15.00
463		Heat vent replacement	11/30/18	4,043.56	0.00c	0.00	0.00	336.96	336.96	3,706.60	S/L	10.00
464		Computers and monitors	12/01/18	5,563.00	0.00c	0.00	0.00	927.17	927.17	4,635.83	S/L	5.00
465		Mattresses - Main St	12/31/18	1,035.00	0.00c	0.00	0.00	110.89	110.89	924.11	S/L	7.00
466		Labor and materials	1/02/19	1,445.00	0.00c	0.00	0.00	216.75	216.75	1,228.25	S/L	5.00
467		Flooring - Main St	1/28/19	10,476.85	0.00c	0.00	0.00	349.23	349.23	10,127.62	S/L	20.00
468		Wall Repair	2/04/19	1,500.00	0.00c	0.00	0.00	100.00	100.00	1,400.00	S/L	10.00
469		Furniture	2/05/19	2,331.45	0.00c	0.00	0.00	155.43	155.43	2,176.02	S/L	10.00
470		Renovations	2/28/19	6,075.00	0.00c	0.00	0.00	177.19	177.19	5,897.81	S/L	20.00
472		Sliding Door	2/28/19	1,530.00	0.00c	0.00	0.00	89.25	89.25	1,440.75	S/L	10.00
473		Flooring	2/28/19	1,223.46	0.00c	0.00	0.00	35.68	35.68	1,187.78	S/L	20.00
474		Windows	3/31/19	5,911.80	0.00c	0.00	0.00	197.06	197.06	5,714.74	S/L	15.00
475		Security Cameras	4/25/19	14,522.29	0.00c	0.00	0.00	1,210.19	1,210.19	13,312.10	S/L	5.00
476		Cabinets	5/09/19	7,864.43	0.00c	0.00	0.00	327.68	327.68	7,536.75	S/L	10.00
477		Appliances	5/09/19	5,424.00	0.00c	0.00	0.00	322.86	322.86	5,101.14	S/L	7.00
478		Windows	5/31/19	2,955.00	0.00c	0.00	0.00	65.67	65.67	2,889.33	S/L	15.00
479		Furniture	6/07/19	3,293.42	0.00c	0.00	0.00	109.78	109.78	3,183.64	S/L	10.00
480		Furniture	6/12/19	9,983.43	0.00c	0.00	0.00	332.78	332.78	9,650.65	S/L	10.00
481		Furniture	6/25/19	1,682.00	0.00c	0.00	0.00	42.05	42.05	1,639.95	S/L	10.00
482		Windows	7/02/19	3,777.52	0.00c	0.00	0.00	62.96	62.96	3,714.56	S/L	15.00
484		Renovations	7/31/19	3,675.00	0.00c	0.00	0.00	30.63	30.63	3,644.37	S/L	20.00
485		Renovations	8/06/19	21,040.00	0.00c	0.00	0.00	175.33	175.33	20,864.67	S/L	20.00
486		Roofing	8/22/19	4,700.00	0.00c	0.00	0.00	19.58	19.58	4,680.42	S/L	20.00
487		Porch roofing	9/05/19	4,200.00	0.00c	0.00	0.00	17.50	17.50	4,182.50	S/L	20.00
488		Furniture	9/11/19	2,422.00	0.00c	0.00	0.00	20.18	20.18	2,401.82	S/L	10.00
489		Roofing	9/25/19	40,000.00	0.00c	0.00	0.00	0.00	0.00	40,000.00	S/L	20.00
490		Renovations	9/30/19	2,005.00	0.00c	0.00	0.00	0.00	0.00	2,005.00	S/L	20.00
491		Renovations-Wilson	12/31/18	2,885.96	0.00c	0.00	0.00	108.22	108.22	2,777.74	S/L	20.00
493		Furniture	2/28/19	3,647.00	0.00c	0.00	0.00	212.74	212.74	3,434.26	S/L	10.00
Grand Total				<u>4,579,855.50</u>	<u>0.00c</u>	<u>0.00</u>	<u>2,509,112.47</u>	<u>143,082.38</u>	<u>2,652,194.85</u>	<u>1,927,660.65</u>		
Less: Dispositions and Transfers				<u>24,477.66</u>	<u>0.00</u>	<u>0.00</u>	<u>16,035.88</u>	<u>0.00</u>	<u>16,035.88</u>	<u>8,441.78</u>		
Net Grand Total				<u><u>4,555,377.84</u></u>	<u><u>0.00c</u></u>	<u><u>0.00</u></u>	<u><u>2,493,076.59</u></u>	<u><u>143,082.38</u></u>	<u><u>2,636,158.97</u></u>	<u><u>1,919,218.87</u></u>		

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Federal Statements

FYE: 9/30/2019

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated</u>	<u>Exclusion</u>	<u>Postal</u>	<u>Acquired after</u>	<u>US</u>
		<u>Business</u>	<u>Code</u>	<u>Code</u>	<u>6/30/75</u>	<u>Obs (\$ or %)</u>
INTEREST AND DIVIDENDS	\$ 64,573					
	14					
TOTAL	<u>\$ 64,573</u>					

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Federal Statements

FYE: 9/30/2019

Form 990, Part IX, Line 11g - Other Fees for Service (Non-employee)

<u>Description</u>	<u>Total Expenses</u>	<u>Program Service</u>	<u>Management & General</u>	<u>Fund Raising</u>
CONTRACT LABOR	\$ 6,990	\$ 6,990	\$	\$
CONTRACT LABOR	30,500			30,500
TOTAL	<u>\$ 37,490</u>	<u>\$ 6,990</u>	<u>\$ 0</u>	<u>\$ 30,500</u>