

Form **990**

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-0047

2020
Open to Public Inspection

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.

A For the 2020 calendar year, or tax year beginning 10/01/20, and ending 09/30/21

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 Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite PO BOX 1616 City or town, state or province, country, and ZIP or foreign postal code BURLINGTON VT 05402	D Employer identification number ** - *** 5606 E Telephone number 802-864-7402 G Gross receipts\$ 6,274,395
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		H(c) Group exemption number ▶
J Website: ▶ WWW.COTSONLINE.ORG		L Year of formation: 1983 M State of legal domicile: VT
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		

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)	3	15	
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	15	
	5	Total number of individuals employed in calendar year 2020 (Part V, line 2a)	5	92	
	6	Total number of volunteers (estimate if necessary)	6	565	
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0		
	b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0		
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	4,378,567	Current Year	4,323,210
	9 Program service revenue (Part VIII, line 2g)		386,736		400,774
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		-12,471		89,768
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		19,003		7,783
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		4,771,835		4,821,535
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)		102,621		88,936
	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)		2,348,435		2,700,614
	16a Professional fundraising fees (Part IX, column (A), line 11e)				0
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 387,753				
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		1,053,756		1,146,934
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		3,504,812		3,936,484	
19 Revenue less expenses. Subtract line 18 from line 12		1,267,023		885,051	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	10,272,797	End of Year	11,814,120
	21 Total liabilities (Part X, line 26)		701,778		982,847
	22 Net assets or fund balances. Subtract line 21 from line 20		9,571,019		10,831,273

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	Date			
	RITA MARKLEY Type or print name and title	EXECUTIVE DIRECTOR			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN *****
	RANDALL L. SARGENT, CPA				
	Firm's name ▶ JMM & ASSOCIATES, PC	Firm's EIN ▶ ** - *** 0081	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 \$ 827,065 including grants of\$) (Revenue \$) IN THE 2021 FISCAL YEAR, 22 FAMILIES, INCLUDING 40 CHILDREN, STAYED IN COTS' EMERGENCY SHELTERS. EMERGENCY SHELTER FOR FAMILIES: THE FIREHOUSE FAMILY SHELTER (OPENED IN 1988, FULLY RENOVATED IN 2021) 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. GUESTS BENEFIT FROM TRAUMA INFORMED SPACE DESIGN AND PROGRAM ELEMENTS DURING THEIR STAY. 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 \$ 743,659 including grants of\$ 78,385) (Revenue \$) SEE SCHEDULE O

4c (Code:) (Expenses \$ 617,590 including grants of\$) (Revenue \$) IN THE 2021 FISCAL YEAR, 78 INDIVIDUALS STAYED IN COTS' OVERNIGHT SHELTERS, AND 179 INDIVIDUALS 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. WHILE BOTH FACILITIES EXPERIENCED PERIODS OF DIMINISHED CAPACITY DUE TO THE PANDEMIC, CARE WAS TAKEN TO PROVIDE REGULAR TESTING FOR GUESTS, AS WELL AS VACCINATIONS IN PARTNERSHIP WITH A LOCAL FREE CLINIC TO HELP MAKE THE SHELTER SAFER FOR GUESTS AND STAFF.

4d Other program services (Describe on Schedule O.) (Expenses \$ 1,017,218 including grants of\$ 10,551) (Revenue \$ 400,774)

4e Total program service expenses 3,205,532

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 donor-restricted endowments or in 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 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II		X
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) 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, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV		X
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV		X
c	A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? 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		
1b	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?		

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 92		
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 on 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 on 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 on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
	1a 15		
b	Enter the number of voting members included on line 1a, above, who are independent		
	1b 15		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O.		X

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

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
10b			
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
12c		X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official	X	
b	Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		X
15b			X
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	X	
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	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.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19** Describe on 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 ►

MICHELLE SANDUL
BURLINGTON

PO BOX 1616

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. See instructions for the order in which to list the persons above.

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 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) RITA MARKLEY EXECUTIVE DIRECTOR	40.00 0.00			X			105,839	0	26,000	
(2) BETH ANDERSON CHAIR	2.00 0.00	X		X			0	0	0	
(3) TOM STRETTON VICE CHAIR	2.00 0.00	X		X			0	0	0	
(4) ANDREW HANSON TREASURER	2.00 0.00	X		X			0	0	0	
(5) PAUL LEKSTUTIS SECRETARY	2.00 0.00	X		X			0	0	0	
(6) ANDREW BOHLIN DIRECTOR	2.00 0.00	X					0	0	0	
(7) CATHERINE DINGLE DIRECTOR	2.00 0.00	X					0	0	0	
(8) MAREE GAETANI DIRECTOR	2.00 0.00	X					0	0	0	
(9) MICHAEL LIPSON DIRECTOR	2.00 0.00	X					0	0	0	
(10) JEFFREY MARTIN DIRECTOR	2.00 0.00	X					0	0	0	
(11) KURT REICHELT DIRECTOR	2.00 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 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) SHELLEY RICHARDSON	2.00									
DIRECTOR	0.00	X					0	0	0	
(13) BRIGITTE RITCHIE	2.00									
DIRECTOR	0.00	X					0	0	0	
(14) DEB ROYCE	2.00									
DIRECTOR	0.00	X					0	0	0	
(15) BOB STEIS	2.00									
DIRECTOR	0.00	X					0	0	0	
(16) TOM TORTI	2.00									
DIRECTOR	0.00	X					0	0	0	
1b Subtotal							105,839		26,000	
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)							105,839		26,000	

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, 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	41,754				
	1b	Membership dues					
	1c	Fundraising events	729,255				
	1d	Related organizations					
	1e	Government grants (contributions)	2,028,010				
	1f	All other contributions, gifts, grants, and similar amounts not included above	1,524,191				
	1g	Noncash contributions included in lines 1a-1f	\$ 105,756				
	h	Total. Add lines 1a-1f		4,323,210			
Program Service Revenue	2a	RENT & PROGRAM INCOME	531110	400,774	400,774		
	b						
	c						
	d						
	e						
	f	All other program service revenue					
	g	Total. Add lines 2a-2f		400,774			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		86,877		86,877	
	4	Income from investment of tax-exempt bond proceeds					
	5	Royalties					
	6a	Gross rents	(i) Real				
			(ii) Personal				
			6a				
	6b	Less: rental expenses					
	6c	Rental inc. or (loss)					
	d	Net rental income or (loss)					
	7a	Gross amount from sales of assets other than inventory	(i) Securities	1,455,751			
			(ii) Other				
			7a				
			7b	1,438,985	13,875		
	7c	Gain or (loss)	16,766	-13,875			
d	Net gain or (loss)		2,891	2,891			
8a	Gross income from fundraising events (not including \$ 729,255 of contributions reported on line 1c). See Part IV, line 18	8a					
8b	Less: direct expenses	8b					
c	Net income or (loss) from fundraising events						
9a	Gross income from gaming activities. See Part IV, line 19	9a					
9b	Less: direct expenses	9b					
c	Net income or (loss) from gaming activities						
10a	Gross sales of inventory, less returns and allowances	10a					
10b	Less: cost of goods sold	10b					
c	Net income or (loss) from sales of inventory						
Miscellaneous Revenue	11a	OTHER INCOME	900099	7,783	7,783		
	b						
	c						
	d	All other revenue					
	e	Total. Add lines 11a-11d		7,783			
12	Total revenue. See instructions		4,821,535	411,448	0	86,877	

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	88,936	88,936		
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	132,862	89,018	19,929	23,915
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	2,121,112	1,742,333	194,093	184,686
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	12,649	12,649		
9 Other employee benefits	268,615	227,354	20,403	20,858
10 Payroll taxes	165,376	134,333	15,758	15,285
11 Fees for services (nonemployees):				
a Management				
b Legal	11,795	11,606	87	102
c Accounting	40,358		40,358	
d Lobbying				
e Professional fundraising services. See Part IV, line 7				
f Investment management fees	23,236		23,236	
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	36,721	15,417		21,304
12 Advertising and promotion	59,226	3,520	3,261	52,445
13 Office expenses	35,449	15,723	2,103	17,623
14 Information technology	119,080	82,766	8,421	27,893
15 Royalties				
16 Occupancy	411,973	386,877	10,341	14,755
17 Travel	1,120	878		242
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	6,416	5,000		1,416
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	160,746	154,412	3,071	3,263
23 Insurance	46,063	41,599	2,000	2,464
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a MISCELLANEOUS	157,492	155,852	138	1,502
b CLIENT ACTIVITIES	37,259	37,259		
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	3,936,484	3,205,532	343,199	387,753
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)		(B)	
		Beginning of year		End of year	
Assets	1	Cash—non-interest-bearing	154,289	1	183,883
	2	Savings and temporary cash investments	798,631	2	364,030
	3	Pledges and grants receivable, net	367,310	3	317,824
	4	Accounts receivable, net		4	
	5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7	Notes and loans receivable, net	931,000	7	906,000
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges	4,755	9	7,527
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 4,831,444		
	b	Less: accumulated depreciation	10b 2,846,920	10c	1,984,524
	11	Investments—publicly traded securities	3,741,476	11	5,707,206
	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 33)	10,272,797	16	11,814,120	
Liabilities	17	Accounts payable and accrued expenses	191,603	17	404,910
	18	Grants payable		18	
	19	Deferred revenue	30,429	19	84,726
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties	470,000	24	479,550
	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	9,746	25	13,661
	26	Total liabilities. Add lines 17 through 25	701,778	26	982,847
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.				
	27	Net assets without donor restrictions	8,156,452	27	9,645,535
	28	Net assets with donor restrictions	1,414,567	28	1,185,738
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.				
	29	Capital stock or trust principal, or current funds		29	
	30	Paid-in or capital surplus, or land, building, or equipment fund		30	
	31	Retained earnings, endowment, accumulated income, or other funds		31	
	32	Total net assets or fund balances	9,571,019	32	10,831,273
33	Total liabilities and net assets/fund balances	10,272,797	33	11,814,120	

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	4,821,535
2	Total expenses (must equal Part IX, column (A), line 25)	2	3,936,484
3	Revenue less expenses. Subtract line 2 from line 1	3	885,051
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	9,571,019
5	Net unrealized gains (losses) on investments	5	375,203
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 on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	10,831,273

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 on 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 on 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

2020

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						

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

Schedule A (Form 990 or 990-EZ) 2020

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

Table with 7 columns: (a) 2016, (b) 2017, (c) 2018, (d) 2019, (e) 2020, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received; 2 Tax revenues levied for the organization's benefit; 3 The value of services or facilities furnished by a governmental unit; 4 Total. Add lines 1 through 3; 5 The portion of total contributions by each person; 6 Public support. Subtract line 5 from line 4.

Section B. Total Support

Table with 7 columns: (a) 2016, (b) 2017, (c) 2018, (d) 2019, (e) 2020, (f) Total. Rows include: 7 Amounts from line 4; 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources; 9 Net income from unrelated business activities; 10 Other income. Do not include gain or loss from the sale of capital assets; 11 Total support. Add lines 7 through 10; 12 Gross receipts from related activities, etc. (see instructions).

13 First 5 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 2 columns: Line number, Percentage. Row 14: Public support percentage for 2020 (line 6, column (f) divided by line 11, column (f)) 92.84%. Row 15: Public support percentage from 2019 Schedule A, Part II, line 14 90.07%.

16a 33 1/3% support test—2020. 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 [X]

b 33 1/3% support test—2019. 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—2020. 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—2019. 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) 2016, (b) 2017, (c) 2018, (d) 2019, (e) 2020, (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; 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.

Section B. Total Support

Table with 7 columns: (a) 2016, (b) 2017, (c) 2018, (d) 2019, (e) 2020, (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; 14 First 5 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 2020 (line 8, column (f), divided by line 13, column (f)) - 15 - %; Row 16: Public support percentage from 2019 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 2020 (line 10c, column (f), divided by line 13, column (f)) - 17 - %; Row 18: Investment income percentage from 2019 Schedule A, Part III, line 17 - 18 - %

- 19a 33 1/3% support tests—2020. 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—2019. 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 box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

Table with 3 columns: Question, Yes, No. Rows 1-10b detailing supporting organization requirements.

Part IV Supporting Organizations (continued)

Table with 3 columns: Question, Yes, No. Row 11: Has the organization accepted a gift or contribution from any of the following persons? Row 11a: A person who directly or indirectly controls... Row 11b: A family member... Row 11c: A 35% controlled entity...

Section B. Type I Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 1: Did the governing body, members of the governing body, officers acting in their official capacity... Row 2: Did the organization operate for the benefit of any supported organization other than the supported organization(s)...

Section C. Type II Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 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)?

Section D. All Type III Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 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... Row 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... Row 3: By reason of the relationship described in line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies...

Section E. Type III Functionally-Integrated Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 1: Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions). Row 2: Activities Test. Answer lines 2a and 2b below. Row 3: Parent of Supported Organizations. Answer lines 3a and 3b below.

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 0.015 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 0.035.	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 0.85 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—provide details in Part VI)	
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 2020 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-2020	(iii) Distributable Amount for 2020
1 Distributable amount for 2020 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2020 (reasonable cause required—explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2020			
a From 2015			
b From 2016			
c From 2017			
d From 2018			
e From 2019			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2020 distributable amount			
i Carryover from 2015 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2020 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2020 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2020, 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 2020 Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 Excess distributions carryover to 2021. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2016			
b Excess from 2017			
c Excess from 2018			
d Excess from 2019			
e Excess from 2020			

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)

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.

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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 informed status.

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, acreage restricted, and monitoring expenses.

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 make 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 program, 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 Term 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.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.)		

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.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) INVESTMENT IN COTS HOUSING	2,343,126	COST
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.)	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.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	

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.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) SECURITY DEPOSITS PAYABLE	13,661
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	13,661

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 FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII

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.

Table with 5 main rows and sub-rows (a-e) for adjustments. Total revenue reported as 4,821,535.

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.

Table with 5 main rows and sub-rows (a-e) for adjustments. Total expenses reported as 3,936,484.

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

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.

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Attach to Form 990 or Form 990-EZ.

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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.

Table with 6 columns: (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. Rows 1-10.

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.

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.

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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 ▶

**SCHEDULE M
(Form 990)**

Noncash Contributions

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- ▶ 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

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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	18	105,756	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.

PART I, LINE 32B - THIRD PARTY USED TO PROCESS NONCASH CONTRIBUTIONS

CHARLES SCHWAB HANDLES THE PROCESSING OF STOCK DONATIONS.

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.

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FORM 990 - ADDITIONAL INFORMATION

IN FY20, COTS RECEIVED A \$1M GIFT FOR ITS FUTURE MAIN STREET FAMILY PROJECT, WHICH IS PLANNED TO BE A 16 UNIT BUILDING OF AFFORDABLE APARTMENTS FOR FORMERLY HOMELESS FAMILIES. COTS RESOURCES CONTINUE TO BE COMMITTED TO ITS SIGNIFICANT INVESTMENT IN SEVEN BUILDINGS (FIVE DIRECTLY OWNED), MOST OF WHICH ARE OVER 100 YEARS OLD. IN ADDITION TO REGULAR MAINTENANCE, THESE PROPERTIES REQUIRE EXPENSIVE REPAIRS AND UPDATING, INCLUDING PERIODIC RENOVATIONS.

FORM 990, PART III, LINE 4B - SECOND ACCOMPLISHMENT

IN THE 2021 FISCAL YEAR, COTS HELPED 163 HOUSEHOLDS EXPERIENCING FINANCIAL CRISIS AVERT HOMELESSNESS AND STAY IN THEIR HOUSING, AND ASSISTED 35 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. LONGSTANDING RELATIONSHIPS WITH A NETWORK OF LOCAL LANDLORDS HELPS TO FACILITATE SUCCESSFUL CLIENT TRANSITIONS INTO PRIVATE AND PUBLIC HOUSING. THE HRC OFFERS GRANTS, LOANS, AND GUARANTEE ASSISTANCE WITH RENT AND SECURITY DEPOSITS.

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

SUPPORT SERVICES: ONE-ON-ONE SUPPORT SERVICES ARE OFFERED TO ALL OF COTS'

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CLIENTS. 53 HOMELESS FAMILIES, INCLUDING THOSE STAYING IN EMERGENCY SHELTER OR IN THE COMMUNITY, RECEIVED SUPPORT FROM COTS STAFF. 130 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 A FULL-TIME RESIDENTIAL MANAGER.

CANAL STREET VETERANS HOUSING (OPENED IN 2011) PROVIDES 28 UNITS OF PERMANENT, AFFORDABLE HOUSING WITH PRIORITY PLACEMENT FOR VETERANS AND THEIR FAMILIES.

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 INDIVIDUALS, 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 REQUIRED AND REVIEWED. THEY ARE DISCUSSED WITH INDIVIDUAL TRUSTEES IF NECESSARY.

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

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** - ***5606

ORGANIZATIONS.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION

GOVERNING DOCUMENTS ARE MADE AVAILABLE UPON REQUEST. FINANCIAL STATEMENTS

ARE ALSO AVAILABLE ON THE COTS WEBSITE.

**SCHEDULE R
(Form 990)**

Related Organizations and Unrelated Partnerships

OMB No. 1545-0047

2020

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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.

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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	1,214,306	100.000000		X
(2) COTS HOUSING, INC. PO BOX 1616 BURLINGTON VT 05402 **-***9426	HOUSING	VT	COTS	C	-9	2,372,681	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) 95 NORTH AVENUE L.P.	K	53,593	CASH
(2)			
(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

Depreciation and Amortization (Including Information on Listed Property)

OMB No. 1545-0172

2020

Department of the Treasury Internal Revenue Service (99)

Attach to your tax return.

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

Attachment Sequence No. 179

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.

Table with 13 rows for Part I, including fields for maximum amount, total cost, threshold cost, reduction in limitation, and dollar limitation.

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.)

Table with 3 rows for Part II, including fields for special depreciation allowance, property subject to section 168(f)(1) election, and other depreciation.

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

Section A

Table with 2 rows for Section A, including fields for MACRS deductions for assets placed in service before 2020 and a checkbox for grouping assets.

Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System

Table with 7 columns (a-g) and 9 rows for Section B, detailing classification, month/year, basis, recovery period, convention, method, and depreciation deduction.

Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System

Table with 7 columns and 4 rows for Section C, detailing class life, month/year, basis, recovery period, convention, method, and depreciation deduction.

Part IV Summary (See instructions.)

Table with 3 rows for Part IV, including fields for listed property, total depreciation, and basis attributable to section 263A costs.

For Paperwork Reduction Act Notice, see separate instructions.

Form 4562 (2020)

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

Form 990		Two Year Comparison Report			2019 & 2020
Name		For calendar year 2020, or tax year beginning 10/01/20, ending 09/30/21			Taxpayer Identification Number
COMMITTEE ON TEMPORARY SHELTER, INC					**-***5606
			2019	2020	Differences
Revenue	1. Contributions, gifts, grants	1.	3,301,455	2,295,200	-1,006,255
	2. Membership dues and assessments	2.			
	3. Government contributions and grants	3.	1,077,112	2,028,010	950,898
	4. Program service revenue	4.	386,736	400,774	14,038
	5. Investment income	5.	55,052	86,877	31,825
	6. Proceeds from tax exempt bonds	6.			
	7. Net gain or (loss) from sale of assets other than inventory	7.	-67,523	2,891	70,414
	8. Net income or (loss) from fundraising events	8.			
	9. Net income or (loss) from gaming	9.			
	10. Net gain or (loss) on sales of inventory	10.			
	11. Other revenue	11.	19,003	7,783	-11,220
	12. Total revenue. Add lines 1 through 11	12.	4,771,835	4,821,535	49,700
Expenses	13. Grants and similar amounts paid	13.	102,621	88,936	-13,685
	14. Benefits paid to or for members	14.			
	15. Compensation of officers, directors, trustees, etc.	15.	132,686	132,862	176
	16. Salaries, other compensation, and employee benefits	16.	2,215,749	2,567,752	352,003
	17. Professional fundraising fees	17.			
	18. Other professional fees	18.	98,590	112,110	13,520
	19. Occupancy, rent, utilities, and maintenance	19.	501,696	411,973	-89,723
	20. Depreciation and Depletion	20.	155,781	160,746	4,965
	21. Other expenses	21.	297,689	462,105	164,416
	22. Total expenses. Add lines 13 through 21	22.	3,504,812	3,936,484	431,672
	23. Excess or (Deficit). Subtract line 22 from line 12	23.	1,267,023	885,051	-381,972
Other Information	24. Total exempt revenue	24.	4,771,835	4,821,535	49,700
	25. Total unrelated revenue	25.			
	26. Total excludable revenue	26.	393,268	498,325	105,057
	27. Total assets	27.	10,272,797	11,814,120	1,541,323
	28. Total liabilities	28.	701,778	982,847	281,069
	29. Retained earnings	29.	9,571,019	10,831,273	1,260,254
	30. Number of voting members of governing body	30.	15	15	
	31. Number of independent voting members of governing body	31.	15	15	
	32. Number of employees	32.	77	92	
33. Number of volunteers	33.	565	565		

Form 990	Tax Return History	2020
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Name COMMITTEE ON TEMPORARY SHELTER, INC	Employer Identification Number ** - *** 5606
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	2016	2017	2018	2019	2020	2021
Contributions, gifts, grants	3,025,812	2,818,220	2,949,460	4,378,567	4,323,210	
Membership dues						
Program service revenue	357,341	619,922	491,463	386,736	400,774	
Capital gain or loss	-4,945	71,059	37,964	-67,523	2,891	
Investment income	70,534	75,721	64,573	55,052	86,877	
Fundraising revenue (income/loss)						
Gaming revenue (income/loss)						
Other revenue	2,373	1,195	2,244	19,003	7,783	
Total revenue	3,451,115	3,586,117	3,545,704	4,771,835	4,821,535	
Grants and similar amounts paid	127,815	192,066	199,953	102,621	88,936	
Benefits paid to or for members						
Compensation of officers, etc.	129,813	130,249	132,260	132,686	132,862	
Other compensation	2,067,023	2,095,478	2,215,435	2,215,749	2,567,752	
Professional fees	128,348	98,005	115,614	98,590	112,110	
Occupancy costs	570,768	536,940	567,753	501,696	411,973	
Depreciation and depletion	135,980	148,908	143,083	155,781	160,746	
Other expenses	406,664	338,794	367,223	297,689	462,105	
Total expenses	3,566,411	3,540,440	3,741,321	3,504,812	3,936,484	
Excess or (Deficit)	-115,296	45,677	-195,617	1,267,023	885,051	
Total exempt revenue	3,451,115	3,586,117	3,545,704	4,771,835	4,821,535	
Total unrelated revenue						
Total excludable revenue	425,303	767,897	596,244	393,268	498,325	
Total Assets	8,281,451	8,351,509	8,216,119	10,272,797	11,814,120	
Total Liabilities	299,773	261,674	261,245	701,778	982,847	
Net Fund Balances	7,981,678	8,089,835	7,954,874	9,571,019	10,831,273	

_*5606

Federal Asset Report

FYE: 9/30/2021

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
	Sold/Scrapped: 9/30/21										
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
	Sold/Scrapped: 9/30/21										
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	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	19,853	1,134
19	Building Renovations	6/21/04	1,710				1,710	40	MO S/L	695	42
20	YWCA Furniture and fixtures	10/01/02	28,104				28,104	40	MO S/L	12,647	703
21	YWCA Building and Renovations	10/01/02	338,711				338,711	40	MO S/L	152,420	8,468
22	YWCA Building and Renovations	10/01/02	86,410				86,410	40	MO S/L	38,885	2,160
23	Main St. Renovations	11/01/02	189,201				189,201	40	MO S/L	84,746	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	954	60
28	Improvements	9/13/05	5,625				5,625	40	MO S/L	2,121	141
30	Building-Smith House	7/15/00	128,000				128,000	20	MO S/L	128,000	0
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	119,914	6,512
33	Smith House Renovations	10/01/01	27,096				27,096	40	MO S/L	12,871	677
34	Smith House Renovations	10/01/01	31,193				31,193	40	MO S/L	14,837	779
35	Smith House Renovations	12/31/02	8,566				8,566	40	MO S/L	3,801	215
36	Building Renovations	9/23/04	1,504				1,504	40	MO S/L	602	37
37	St. Johns Building	7/23/90	241,442				241,442	40	MO S/L	178,653	6,036
38	Rehabilitation	9/30/90	87,841				87,841	40	MO S/L	64,948	2,196
39	Capitalized int. tax and utility	9/30/90	6,360				6,360	40	MO S/L	4,703	159
40	Additions	4/01/91	415,590				415,590	40	MO S/L	306,498	10,389
41	Mailboxes	3/30/92	570				570	40	MO S/L	407	14
42	Hot Water Heater	3/30/92	2,379				2,379	40	MO S/L	1,674	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	1,048	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	522	28
57	BHA	12/06/01	2,215				2,215	40	MO S/L	1,043	55
58	Kitchen World	12/06/01	467				467	40	MO S/L	220	12
59	Cocoplum Appliances	12/20/01	678				678	40	MO S/L	319	17
60	Renovations-St. Johns Hall	4/30/03	15,900				15,900	40	MO S/L	6,923	398
61	Building Renovations	6/21/04	13,371				13,371	40	MO S/L	5,432	334
62	Improvements	6/30/05	8,402				8,402	40	MO S/L	3,203	210
63	Plumbing and New Floor	2/09/06	5,300				5,300	40	MO S/L	1,943	133
64	Exterior Improvements	7/12/06	16,505				16,505	40	MO S/L	5,880	413
65	Carpeting	11/30/06	2,007				2,007	20	MO S/L	1,388	101
66	Exterior Improvements	12/31/06	2,500				2,500	40	MO S/L	859	63
68	Exterior Painting & Siding	6/30/07	5,055				5,055	40	MO S/L	1,675	126
70	Improvements	3/31/94	14,516				14,516	40	MO S/L	9,647	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	127,516	0
73	W-S Renovations	1/02/01	31,387				31,387	20	MO S/L	30,995	392

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Federal Asset Report

FYE: 9/30/2021

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
75	Bathroom Renovations	12/09/04	4,850			4,850	40 MO S/L	1,920	121
76	Carpeting	12/05/06	2,826			2,826	20 MO S/L	1,955	141
Sold/Scrapped: 9/30/21									
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
Sold/Scrapped: 9/30/21									
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	139,581	5,251
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	30,514	0
93	Porch	7/15/00	800			800	10 MO S/L	800	0
Sold/Scrapped: 9/30/21									
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	581	31
96	DC Glass and Constructions	4/11/02	400			400	40 MO S/L	185	10
97	Moulton Constructions	10/12/01	172			172	40 MO S/L	82	4
98	Fire Escape	1/25/03	5,674			5,674	40 MO S/L	2,506	142
Sold/Scrapped: 9/30/21									
99	Building Improvements	9/23/04	18,551			18,551	40 MO S/L	7,420	464
100	Bathroom Renovations	1/01/05	32,770			32,770	40 MO S/L	12,903	819
101	Heating system/Boiler	1/01/05	63,768			63,768	40 MO S/L	25,109	1,594
102	Carpet	7/27/06	4,070			4,070	20 MO S/L	2,883	203
103	Roof & Improvements	8/30/06	10,636			10,636	40 MO S/L	3,745	266
104	Roof Improvements	7/31/07	1,519			1,519	40 MO S/L	500	38
105	Flooring	8/31/07	466			466	20 MO S/L	305	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
Sold/Scrapped: 9/30/21									
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
Sold/Scrapped: 9/30/21									
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
Sold/Scrapped: 9/30/21									
191	Refrigerators	5/07/03	498			498	7 MO S/L	498	0
Sold/Scrapped: 9/30/21									
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
Sold/Scrapped: 9/30/21									
199	Furniture & Fixtures	11/11/04	267			267	10 MO S/L	267	0
Sold/Scrapped: 9/30/21									
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
Sold/Scrapped: 9/30/21									
228	Locker	2/01/02	289			289	8 MO S/L	289	0
Sold/Scrapped: 9/30/21									
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
Sold/Scrapped: 9/30/21									
244	Equipment	4/05/05	923			923	10 MO S/L	923	0

-*5606

Federal Asset Report

FYE: 9/30/2021

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Basis for Depr	PerConv	Meth	Prior	Current
	Sold/Scrapped: 9/30/21									
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
	Sold/Scrapped: 9/30/21									
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
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
269	Hot Water Heater	4/27/93	2,950			2,950	20	MO S/L	2,950	0
270	Architectural Work	9/24/93	9,840			9,840	20	MO S/L	9,840	0
276	18 Sets Bunk Beds with Dressers	9/15/00	19,980			19,980	7	MO S/L	19,980	0
280	Building Improvements	9/23/04	650			650	40	MO S/L	260	16
281	Security System	4/27/05	360			360	10	MO S/L	360	0
282	Air Conditioners	8/08/06	560			560	10	MO S/L	560	0
	Sold/Scrapped: 9/30/21									
299	Furniture and Fixtures-Unknown	10/01/89	1,716			1,716	7	MO S/L	1,471	245
303	Smoke/Carbon Detectors	4/25/06	5,436			5,436	10	MO S/L	5,436	0
305	Carbon Detectors	9/30/07	26,602			26,602	10	MO S/L	26,602	0
	Sold/Scrapped: 9/30/21									
307	Main Street Beds	10/17/08	2,694			2,694	5	MO S/L	2,694	0
308	Rotted Wood Replacement	11/30/08	23,920			23,920	20	MO S/L	14,153	1,196
310	HRV System & Installation	11/19/08	9,960			9,960	10	MO S/L	9,960	0
311	New Blackbaud module	11/20/08	2,750			2,750	3	MO S/L	2,750	0
312	Bathroom Renovation	3/31/09	7,819			7,819	10	MO S/L	7,819	0
313	Repoint of interior foundation	7/31/09	6,050			6,050	10	MO S/L	6,050	0
315	New Flooring at Smith House	11/15/09	8,650			8,650	20	MO S/L	4,721	433
316	Mgr apt flooring	11/30/09	2,299			2,299	20	MO S/L	1,245	115
	Sold/Scrapped: 9/30/21									
317	Boiler System Improvements	12/23/09	3,506			3,506	40	MO S/L	942	88
319	Apt 2 new floor - St. John	6/30/10	3,250			3,250	20	MO S/L	1,666	162
321	Beds & Dressers - SJH	9/30/10	2,045			2,045	7	MO S/L	2,045	0
326	Furniture - Vets Housing	1/21/11	6,473			6,473	7	MO S/L	6,473	0
327	Furniture - Vets Housing	2/13/11	11,663			11,663	7	MO S/L	11,663	0
330	Laminate Flooring - St. John's	3/31/11	2,090			2,090	10	MO S/L	1,986	104
	Sold/Scrapped: 9/30/21									
331	Backflow Preventer - Wilson	4/30/11	1,500			1,500	15	MO S/L	942	100
332	Furniture - Vets Housing	8/31/11	6,186			6,186	7	MO S/L	6,186	0
333	Water Heater - Smith House	9/30/11	3,025			3,025	10	MO S/L	2,723	302
336	Beds & Dressers - Wilson	9/30/10	2,045			2,045	7	MO S/L	2,045	0
337	Furniture - Wilson	8/31/11	2,210			2,210	7	MO S/L	2,210	0
338	Flooring - Wilson	8/31/11	800			800	10	MO S/L	727	73
351	Brick Laying	10/03/11	9,470			9,470	10	MO S/L	8,523	947
353	Backflow Preventer	1/31/12	2,900			2,900	5	MO S/L	2,900	0
354	Thermostat	9/30/12	4,220			4,220	5	MO S/L	4,220	0
356	Roof	11/22/11	19,150			19,150	10	MO S/L	16,916	1,915
357	Flooring	3/31/12	4,890			4,890	10	MO S/L	4,157	489
358	Front door	7/25/12	3,761			3,761	10	MO S/L	3,071	377
359	Website	1/28/13	4,308			4,308	5	MO S/L	4,308	0
360	Gas boiler	11/15/12	12,598			12,598	10	MO S/L	9,973	1,260
361	Garage rebuild	12/12/12	22,370			22,370	40	MO S/L	4,381	559
363	Firehouse - rebuild waaa	7/23/13	106,060			106,060	40	MO S/L	19,002	2,652
367	Firehouse - closing costs	4/15/13	16,371			16,371	40	MO S/L	3,070	409
369	Refinish floor	5/31/13	4,350			4,350	20	MO S/L	1,595	218
	Sold/Scrapped: 9/30/21									
370	Backflow preventer	6/30/13	2,900			2,900	5	MO S/L	2,900	0
373	Land - Firehouse	4/15/13	15,000			15,000	0	-- Land	0	0
374	Main St Toshiba IP4100 Phone	6/19/14	1,491			1,491	5	MO S/L	1,491	0
377	189 Church St Chimney Tops	6/15/14	22,000			22,000	39	MO S/L	3,550	564
378	Main St Rot Repair	9/30/14	5,000			5,000	39	MO S/L	774	128
	Sold/Scrapped: 9/30/21									
379	St Johns Rot Repair	9/30/14	8,000			8,000	39	MO S/L	1,240	205
382	Lenovo ThinkCentre M73 10B6-SF	8/31/14	14,200			14,200	5	MO S/L	14,200	0
383	Lenovo ThinkPad Edge E540 20C6	8/31/14	3,134			3,134	5	MO S/L	3,134	0
384	Dell Optiplex 745 SFF (5)	4/15/14	2,375			2,375	5	MO S/L	2,375	0
385	Lenovo ThinkCentre M72e 0967-S	12/30/13	5,761			5,761	5	MO S/L	5,761	0
386	F14 Server Equipment	10/01/13	17,409			17,409	5	MO S/L	17,409	0
387	FY14 Software	10/24/13	2,401			2,401	3	MO S/L	2,401	0

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Federal Asset Report

FYE: 9/30/2021

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
388	Waystation Couches	11/15/13	1,168			1,168	7 MO S/L	1,168	0
	Sold/Scrapped: 9/30/21								
391	Mattresses w/cover - Main St	11/21/13	2,748			2,748	7 MO S/L	2,748	0
392	Mattresses w/cover - Fire House	11/21/13	2,748			2,748	7 MO S/L	2,748	0
	Sold/Scrapped: 9/30/21								
393	Wendell's Furniture Dressers - St J	9/30/14	1,749			1,749	7 MO S/L	1,749	0
394	Wendell's Furniture Dressers - Wils	9/30/14	1,749			1,749	7 MO S/L	1,749	0
395	IT - Tech Soup	10/07/14	1,420			1,420	5 MO S/L	1,420	0
397	Improvements - SJH	3/31/15	5,866			5,866	10 MO S/L	3,226	587
399	Main Street Shelter Repair	7/29/15	10,443			10,443	20 MO S/L	2,698	522
400	Storm Windows - Main Street	8/05/15	4,860			4,860	20 MO S/L	1,256	243
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	1,418	24
404	Roof - Smith House	12/16/15	10,675			10,675	15 MO S/L	3,380	712
405	Double Washer & Dryer - Waystation	1/11/16	10,765			10,765	10 MO S/L	5,113	1,077
408	Fire Alarm System	4/15/16	8,271			8,271	10 MO S/L	3,722	827
409	Deck Rebuild - Wilson	8/04/16	15,000			15,000	15 MO S/L	4,167	1,000
410	Shower Replacement - WS	9/01/16	1,835			1,835	10 MO S/L	749	184
411	Walkway - Smith House	9/01/16	2,440			2,440	10 MO S/L	996	244
412	Window Replacement - Wilson	9/06/16	5,611			5,611	15 MO S/L	1,527	375
413	Porch - Wilson	9/22/16	29,781			29,781	15 MO S/L	7,941	1,986
414	Porch - Smith House	12/16/15	8,514			8,514	15 MO S/L	2,696	568
415	Exterus Furnishings	9/27/17	103,629			103,629	7 MO S/L	44,413	14,804
416	Uline floor mats	4/01/17	1,954			1,954	7 MO S/L	977	279
417	Aruba Wireless system	4/20/17	6,110			6,110	5 MO S/L	4,175	1,222
418	Mattresses	4/30/17	4,608			4,608	7 MO S/L	2,249	658
419	Electrical upgrades	5/31/17	3,055			3,055	10 MO S/L	1,018	306
420	Business Comm. Services	4/19/17	2,292			2,292	10 MO S/L	783	229
422	Porch	10/31/16	4,000			4,000	10 MO S/L	1,567	400
423	Windows	8/21/17	8,720			8,720	15 MO S/L	1,792	582
424	Slate roof replacement	4/18/17	38,875			38,875	40 MO S/L	3,321	971
425	Boiler	1/23/17	36,500			36,500	10 MO S/L	13,383	3,650
426	Foundation rebuild	9/13/17	6,800			6,800	10 MO S/L	2,097	680
427	Window treatments	7/20/17	2,802			2,802	10 MO S/L	887	281
428	Picnic tables	4/27/17	2,026			2,026	5 MO S/L	1,385	405
429	Fencing	9/11/17	3,640			3,640	10 MO S/L	1,122	364
430	Fire alarm panel	9/14/17	19,209			19,209	15 MO S/L	3,948	1,281
431	Conf. Room monitors	6/14/17	7,078			7,078	5 MO S/L	4,719	1,416
	Sold/Scrapped: 9/30/21								
432	Waste stream stations	4/12/17	1,130			1,130	5 MO S/L	791	226
433	Redstone Furnishings	2/28/17	758			758	7 MO S/L	388	108
434	Refrigerator	9/30/17	487			487	7 MO S/L	209	69
435	Security cameras	9/01/17	950			950	10 MO S/L	293	95
436	Cooktop & Wall Oven	3/31/18	1,828			1,828	7 MO S/L	653	261
	Sold/Scrapped: 9/30/21								
437	Mattresses	4/30/18	562			562	7 MO S/L	194	80
438	Electrical Repairs	7/30/18	2,426			2,426	10 MO S/L	526	242
439	Clothes Dryer	9/30/18	1,929			1,929	5 MO S/L	772	386
440	Electric Range	12/31/17	549			549	7 MO S/L	216	78
441	Mattresses	4/30/18	547			547	7 MO S/L	189	78
442	Front Load Washer	7/31/18	1,461			1,461	5 MO S/L	633	292
443	Refrigerators	4/30/18	1,164			1,164	7 MO S/L	402	166
444	Fence Installation	9/17/18	2,580			2,580	10 MO S/L	516	258
445	GE Range	12/31/17	560			560	7 MO S/L	220	80
446	Chimney Repair	8/09/18	2,640			2,640	10 MO S/L	572	264
448	Deck Renovation	11/05/17	8,951			8,951	10 MO S/L	2,611	895
449	Mattresses	4/30/18	1,028			1,028	7 MO S/L	355	147
450	Refrigerator	6/30/18	679			679	7 MO S/L	218	97
451	Roofing Project	8/31/18	2,070			2,070	10 MO S/L	431	207
452	Electrical/Alarm Panel	1/02/18	4,853			4,853	10 MO S/L	1,335	485
453	Electrical Upgrade	5/17/18	8,837			8,837	10 MO S/L	2,062	884
454	Alarm Panel	1/02/18	12,841			12,841	10 MO S/L	3,531	1,284
455	Waystation Renovations	6/22/18	33,510			33,510	10 MO S/L	7,540	3,351
456	Surveyance System	6/25/18	8,102			8,102	10 MO S/L	1,823	810
457	Computers & Install	2/15/18	4,198			4,198	5 MO S/L	2,239	840
	Sold/Scrapped: 9/30/21								
458	Masonry re-pointing	10/01/18	8,200			8,200	10 MO S/L	1,640	820
459	Firewall hardware	10/01/18	1,125			1,125	3 MO S/L	750	375
460	Furniture	10/17/18	5,074			5,074	10 MO S/L	973	507
461	Fencing	11/06/18	2,580			2,580	10 MO S/L	494	258
462	Slate repair	11/08/18	3,300			3,300	15 MO S/L	422	220

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Federal Asset Report

FYE: 9/30/2021

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
463	Heat vent replacement	11/30/18	4,044				4,044	10 MO S/L	741	405
464	Computers and monitors	12/01/18	5,563				5,563	5 MO S/L	2,040	1,112
465	Mattresses - Main St	12/31/18	1,035				1,035	7 MO S/L	259	148
466	Labor and materials	1/02/19	1,445				1,445	5 MO S/L	506	289
467	Flooring - Main St	1/28/19	10,477				10,477	20 MO S/L	873	524
468	Wall Repair	2/04/19	1,500				1,500	10 MO S/L	250	150
469	Furniture	2/05/19	2,331				2,331	10 MO S/L	389	233
470	Renovations	2/28/19	6,075				6,075	20 MO S/L	481	304
472	Sliding Door	2/28/19	1,530				1,530	10 MO S/L	242	153
473	Flooring	2/28/19	1,223				1,223	20 MO S/L	97	61
474	Windows	3/31/19	5,912				5,912	15 MO S/L	591	394
475	Security Cameras	4/25/19	14,522				14,522	5 MO S/L	4,115	2,904
476	Cabinets	5/09/19	7,864				7,864	10 MO S/L	1,114	787
477	Appliances	5/09/19	5,424				5,424	7 MO S/L	1,098	775
478	Windows	5/31/19	2,955				2,955	15 MO S/L	263	197
479	Furniture	6/07/19	3,293				3,293	10 MO S/L	439	329
480	Furniture	6/12/19	9,983				9,983	10 MO S/L	1,331	998
481	Furniture	6/25/19	1,682				1,682	10 MO S/L	210	168
482	Windows	7/02/19	3,778				3,778	15 MO S/L	315	252
484	Renovations	7/31/19	3,675				3,675	20 MO S/L	214	184
485	Renovations	8/06/19	21,040				21,040	20 MO S/L	1,227	1,052
486	Roofing	8/22/19	4,700				4,700	20 MO S/L	255	235
487	Porch roofing	9/05/19	4,200				4,200	20 MO S/L	228	210
488	Furniture	9/11/19	2,422				2,422	10 MO S/L	262	243
489	Roofing	9/25/19	40,000				40,000	20 MO S/L	2,000	2,000
490	Renovations	9/30/19	2,005				2,005	20 MO S/L	100	101
491	Renovations-Wilson	12/31/18	2,886				2,886	20 MO S/L	253	144
493	Furniture	2/28/19	3,647				3,647	10 MO S/L	577	365
494	Main St Roof Replacement	10/02/19	21,200				21,200	20 MO S/L	1,060	1,060
495	Apartment Renovation	10/24/19	2,836				2,836	20 MO S/L	130	142
496	Mattresses	10/31/19	375				375	5 MO S/L	69	75
497	Windows Desktops	12/01/19	14,530				14,530	5 MO S/L	2,422	2,906
498	Room Renovations	1/02/20	4,441				4,441	20 MO S/L	167	222
499	Laundry Improvements	1/07/20	897				897	5 MO S/L	135	179
500	Monitor	3/19/20	300				300	5 MO S/L	30	60
501	Unit Renovations	3/26/20	4,865				4,865	20 MO S/L	122	243
502	Security Cameras	3/31/20	16,037				16,037	10 MO S/L	802	1,604
503	Renovations	3/31/20	2,664				2,664	20 MO S/L	67	133
504	Renovations	4/23/20	62,262				62,262	20 MO S/L	1,297	3,113
505	Laptops	4/30/20	16,438				16,438	5 MO S/L	1,370	3,287
506	Storefront Door	5/28/20	4,817				4,817	5 MO S/L	321	964
507	Climate Systems	5/31/20	4,650				4,650	10 MO S/L	155	465
508	COVID Barriers	6/01/20	5,039				5,039	5 MO S/L	336	1,008
509	Laptops	6/11/20	1,988				1,988	5 MO S/L	133	397
510	Roof Repairs	7/09/20	6,275				6,275	20 MO S/L	78	314
511	IT Laptops and Two-Step ID	12/18/20	48,070				48,070	5 MO S/L	0	7,211
512	IT Firewall	2/03/21	2,595				2,595	3 MO S/L	0	577
513	Main Street Family Housing Project	9/30/21	37,659				37,659	0 -- Memo	0	0
514	Main Street Shelter Playroom Renovation	1/21/21	1,810				1,810	5 MO S/L	0	241
515	Firehouse Remodel	9/30/21	56,855				56,855	0 -- Memo	0	0
516	Firehouse Fire Alarm Repair	5/01/21	2,996				2,996	7 MO S/L	0	178
517	St. John's Hall Security Camera System	2/11/21	18,981				18,981	10 MO S/L	0	1,265
518	St. John's Alarm System	2/01/21	2,837				2,837	10 MO S/L	0	189
519	St. John's HVAC/Ducting	8/01/21	2,440				2,440	7 MO S/L	0	58
520	St. John's Hall Turnover Upgrads	2/01/21	18,273				18,273	20 MO S/L	0	609
521	95 North HC Entry Door Operator	11/30/20	5,904				5,904	7 MO S/L	0	703
522	Smith House Room Renovations 1,2,4,7	4/30/21	8,695				8,695	20 MO S/L	0	181
523	Wilson Room Renovations	7/31/21	5,540				5,540	20 MO S/L	0	46
524	Wilson Security Camera System	9/22/21	4,714				4,714	10 MO S/L	0	0
525	Wilson Renovations	9/30/21	10,000				10,000	0 -- Memo	0	0
Total Other Depreciation			<u>4,931,790</u>				<u>4,931,790</u>		<u>2,772,219</u>	<u>160,747</u>
Total ACRS and Other Depreciation			<u>4,931,790</u>				<u>4,931,790</u>		<u>2,772,219</u>	<u>160,747</u>

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Federal Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
	Grand Totals		4,931,790			4,931,790		2,772,219	160,747
	Less: Dispositions and Transfers		100,341			100,341		82,670	3,365
	Less: Start-up/Org Expense		0			0		0	0
	Net Grand Totals		<u>4,831,449</u>			<u>4,831,449</u>		<u>2,689,549</u>	<u>157,382</u>

FYE: 9/30/2021

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	d	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	d	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	19,852.88	1,134.45	20,987.33	24,390.67	S/L	40.00
19		Building Renovations	6/21/04	1,710.00	0.00	0.00	694.69	42.75	737.44	972.56	S/L	40.00
20		YWCA Furniture and fixtures	10/01/02	28,104.45	0.00	0.00	12,646.98	702.61	13,349.59	14,754.86	S/L	40.00
21		YWCA Building and Renovations	10/01/02	338,711.00	0.00	0.00	152,420.04	8,467.78	160,887.82	177,823.18	S/L	40.00
22		YWCA Building and Renovations	10/01/02	86,410.03	0.00	0.00	38,884.50	2,160.25	41,044.75	45,365.28	S/L	40.00
23		Main St. Renovations	11/01/02	189,200.60	0.00	0.00	84,746.19	4,730.02	89,476.21	99,724.39	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	953.92	59.62	1,013.54	1,371.31	S/L	40.00
28		Improvements	9/13/05	5,625.25	0.00	0.00	2,121.17	140.63	2,261.80	3,363.45	S/L	40.00
30		Building-Smith House	7/15/00	128,000.00	0.00	0.00	128,000.00	0.00	128,000.00	0.00	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	119,914.42	6,511.19	126,425.61	134,022.07	S/L	40.00
33		Smith House Renovations	10/01/01	27,096.32	0.00	0.00	12,870.77	677.41	13,548.18	13,548.14	S/L	40.00
34		Smith House Renovations	10/01/01	31,192.68	0.00	0.00	14,836.60	779.82	15,616.42	15,576.26	S/L	40.00
35		Smith House Renovations	12/31/02	8,566.26	0.00	0.00	3,801.34	214.16	4,015.50	4,550.76	S/L	40.00
36		Building Renovations	9/23/04	1,504.00	0.00	0.00	601.60	37.60	639.20	864.80	S/L	40.00
37		St. Johns Building	7/23/90	241,442.32	0.00	0.00	178,652.63	6,036.06	184,688.69	56,753.63	S/L	40.00
38		Rehabilitation	9/30/90	87,840.52	0.00	0.00	64,948.02	2,196.01	67,144.03	20,696.49	S/L	40.00
39		Capitalized int. tax and utility	9/30/90	6,360.41	0.00	0.00	4,703.22	159.01	4,862.23	1,498.18	S/L	40.00
40		Additions	4/01/91	415,589.84	0.00	0.00	306,497.62	10,389.75	316,887.37	98,702.47	S/L	40.00
41		Mailboxes	3/30/92	569.66	0.00	0.00	407.03	14.24	421.27	148.39	S/L	40.00
42		Hot Water Heater	3/30/92	2,379.00	0.00	0.00	1,674.07	59.48	1,733.55	645.45	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	1,047.86	38.93	1,086.79	470.21	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	522.29	27.61	549.90	554.41	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	1,042.99	55.38	1,098.37	1,116.73	S/L	40.00
58		Kitchen World	12/06/01	467.35	0.00	0.00	219.98	11.68	231.66	235.69	S/L	40.00
59		Cocoplum Appliances	12/20/01	678.00	0.00	0.00	319.23	16.95	336.18	341.82	S/L	40.00
60		Renovations-St. Johns Hall	4/30/03	15,900.20	0.00	0.00	6,923.30	397.51	7,320.81	8,579.39	S/L	40.00
61		Building Renovations	6/21/04	13,370.51	0.00	0.00	5,431.73	334.26	5,765.99	7,604.52	S/L	40.00
62		Improvements	6/30/05	8,401.88	0.00	0.00	3,203.26	210.05	3,413.31	4,988.57	S/L	40.00
63		Plumbing and New Floor	2/09/06	5,300.07	0.00	0.00	1,943.33	132.50	2,075.83	3,224.24	S/L	40.00
64		Exterior Improvements	7/12/06	16,505.00	0.00	0.00	5,879.98	412.63	6,292.61	10,212.39	S/L	40.00
65		Carpeting	11/30/06	2,007.00	0.00	0.00	1,388.18	100.35	1,488.53	518.47	S/L	20.00
66		Exterior Improvements	12/31/06	2,500.00	0.00	0.00	859.38	62.50	921.88	1,578.12	S/L	40.00
68		Exterior Painting & Siding	6/30/07	5,055.00	0.00	0.00	1,674.53	126.38	1,800.91	3,254.09	S/L	40.00
70		Improvements	3/31/94	14,516.00	0.00	0.00	9,647.09	362.90	10,009.99	4,506.01	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	127,515.66	0.00	127,515.66	0.00	S/L	20.00
73		W-S Renovations	1/02/01	31,387.45	0.00	0.00	30,995.06	392.39	31,387.45	0.00	S/L	20.00
75		Bathroom Renovations	12/09/04	4,850.00	0.00	0.00	1,919.79	121.25	2,041.04	2,808.96	S/L	40.00
76	d	Carpeting	12/05/06	2,826.00	0.00	0.00	1,954.65	141.30	2,095.95	730.05	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	d	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	139,581.11	5,250.70	144,831.81	65,196.25	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	30,513.96	0.00	30,513.96	0.00	S/L	20.00
93	d	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	580.73	31.25	611.98	638.02	S/L	40.00
96		DC Glass and Constructions	4/11/02	400.00	0.00	0.00	185.00	10.00	195.00	205.00	S/L	40.00
97		Moulton Constructions	10/12/01	172.00	0.00	0.00	81.70	4.30	86.00	86.00	S/L	40.00
98	d	Fire Escape	1/25/03	5,673.58	0.00	0.00	2,505.84	141.84	2,647.68	3,025.90	S/L	40.00
99		Building Improvements	9/23/04	18,550.96	0.00	0.00	7,420.32	463.77	7,884.09	10,666.87	S/L	40.00
100		Bathroom Renovations	1/01/05	32,769.90	0.00	0.00	12,903.19	819.25	13,722.44	19,047.46	S/L	40.00
101		Heating system/Boiler	1/01/05	63,767.85	0.00	0.00	25,108.65	1,594.20	26,702.85	37,065.00	S/L	40.00
102		Carpet	7/27/06	4,070.00	0.00	0.00	2,882.92	203.50	3,086.42	983.58	S/L	20.00
103		Roof & Improvements	8/30/06	10,636.38	0.00	0.00	3,744.90	265.91	4,010.81	6,625.57	S/L	40.00
104		Roof Improvements	7/31/07	1,519.00	0.00	0.00	500.07	37.98	538.05	980.95	S/L	40.00
105		Flooring	8/31/07	465.74	0.00	0.00	304.71	23.29	328.00	137.74	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
165	d	2 Storage Cabinet	4/30/89	80.00	0.00	0.00	80.00	0.00	80.00	0.00	S/L	8.00

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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
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	d	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	d	Chairs	4/15/03	445.00	0.00	0.00	445.00	0.00	445.00	0.00	S/L	7.00
191	d	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	d	Computer	6/16/04	899.00	0.00	0.00	899.00	0.00	899.00	0.00	S/L	5.00
199	d	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	d	Refrigerator	1/31/02	245.00	0.00	0.00	245.00	0.00	245.00	0.00	S/L	8.00
228	d	Locker	2/01/02	289.00	0.00	0.00	289.00	0.00	289.00	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	d	Cocoplum Appliances	11/09/01	893.00	0.00	0.00	893.00	0.00	893.00	0.00	S/L	8.00
244	d	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	d	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
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	260.00	16.25	276.25	373.75	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	d	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	1,471.20	245.18	1,716.38	0.00	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	d	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	14,152.55	1,195.99	15,348.54	8,571.27	S/L	20.00
310		HRV System & Installation	11/19/08	9,960.00	0.00	0.00	9,960.00	0.00	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	7,818.80	0.00	7,818.80	0.00	S/L	10.00
313		Repoint of interior foundation	7/31/09	6,050.00	0.00	0.00	6,050.00	0.00	6,050.00	0.00	S/L	10.00
315		New Flooring at Smith House	11/15/09	8,650.00	0.00	0.00	4,721.46	432.50	5,153.96	3,496.04	S/L	20.00
316	d	Mgr apt flooring	11/30/09	2,299.00	0.00	0.00	1,245.29	114.95	1,360.24	938.76	S/L	20.00
317		Boiler System Improvements	12/23/09	3,505.50	0.00	0.00	942.13	87.64	1,029.77	2,475.73	S/L	40.00
319		Apt 2 new floor - St. John	6/30/10	3,250.00	0.00	0.00	1,665.63	162.50	1,828.13	1,421.87	S/L	20.00

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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
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	d	Laminate Flooring - St. John's	3/31/11	2,090.00	0.00	0.00	1,985.50	104.50	2,090.00	0.00	S/L	10.00
331		Backflow Preventer - Wilson	4/30/11	1,500.00	0.00	0.00	941.67	100.00	1,041.67	458.33	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	2,722.50	302.50	3,025.00	0.00	S/L	10.00
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	726.67	73.33	800.00	0.00	S/L	10.00
351		Brick Laying	10/03/11	9,470.00	0.00	0.00	8,523.00	947.00	9,470.00	0.00	S/L	10.00
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	16,915.83	1,915.00	18,830.83	319.17	S/L	10.00
357		Flooring	3/31/12	4,890.00	0.00	0.00	4,156.50	489.00	4,645.50	244.50	S/L	10.00
358		Front door	7/25/12	3,761.00	0.00	0.00	3,071.48	376.10	3,447.58	313.42	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	9,973.42	1,259.80	11,233.22	1,364.78	S/L	10.00
361		Garage rebuild	12/12/12	22,370.00	0.00	0.00	4,380.79	559.25	4,940.04	17,429.96	S/L	40.00
363		Firehouse - rebuild waaa	7/23/13	106,060.00	0.00	0.00	19,002.42	2,651.50	21,653.92	84,406.08	S/L	40.00
367		Firehouse - closing costs	4/15/13	16,371.00	0.00	0.00	3,069.60	409.28	3,478.88	12,892.12	S/L	40.00
369	d	Refinish floor	5/31/13	4,350.00	0.00	0.00	1,595.00	217.50	1,812.50	2,537.50	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	3,549.60	564.10	4,113.70	17,886.30	S/L	39.00
378	d	Main St Rot Repair	9/30/14	5,000.00	0.00	0.00	774.26	128.21	902.47	4,097.53	S/L	39.00
379		St Johns Rot Repair	9/30/14	8,000.00	0.00	0.00	1,239.78	205.13	1,444.91	6,555.09	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	d	Waystation Couches	11/15/13	1,168.00	0.00	0.00	1,168.00	0.00	1,168.00	0.00	S/L	7.00
391		Mattresses w/cover - Main St	11/21/13	2,748.00	0.00	0.00	2,748.00	0.00	2,748.00	0.00	S/L	7.00
392	d	Mattresses w/cover - Fire House	11/21/13	2,748.00	0.00	0.00	2,748.00	0.00	2,748.00	0.00	S/L	7.00
393		Wendell's Furniture Dressers - St J	9/30/14	1,749.00	0.00	0.00	1,749.00	0.00	1,749.00	0.00	S/L	7.00
394		Wendell's Furniture Dressers - Wils	9/30/14	1,749.00	0.00	0.00	1,749.00	0.00	1,749.00	0.00	S/L	7.00
395		IT - Tech Soup	10/07/14	1,420.00	0.00	0.00	1,420.00	0.00	1,420.00	0.00	S/L	5.00
397		Improvements - SJH	3/31/15	5,865.94	0.00	0.00	3,226.25	586.59	3,812.84	2,053.10	S/L	10.00
399		Main Street Shelter Repair	7/29/15	10,443.00	0.00	0.00	2,697.78	522.15	3,219.93	7,223.07	S/L	20.00
400		Storn Windows - Main Street	8/05/15	4,860.00	0.00	0.00	1,255.50	243.00	1,498.50	3,361.50	S/L	20.00
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	1,417.97	24.03	1,442.00	0.00	S/L	5.00
404		Roof - Smith House	12/16/15	10,675.00	0.00	0.00	3,380.43	711.67	4,092.10	6,582.90	S/L	15.00
405		Double Washer & Dryer - Waystati	1/11/16	10,765.00	0.00	0.00	5,113.38	1,076.50	6,189.88	4,575.12	S/L	10.00
408		Fire Alarm System	4/15/16	8,271.00	0.00	0.00	3,721.95	827.10	4,549.05	3,721.95	S/L	10.00
409		Deck Rebuild - Wilson	8/04/16	15,000.00	0.00	0.00	4,166.67	1,000.00	5,166.67	9,833.33	S/L	15.00
410		Shower Replacement - WS	9/01/16	1,835.00	0.00	0.00	749.29	183.50	932.79	902.21	S/L	10.00
411		Walkway - Smith House	9/01/16	2,440.00	0.00	0.00	996.33	244.00	1,240.33	1,199.67	S/L	10.00

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
412		Window Replacement - Wilson	9/06/16	5,611.00	0.00	0.00	1,527.45	374.07	1,901.52	3,709.48	S/L	15.00
413		Porch - Wilson	9/22/16	29,780.50	0.00	0.00	7,941.48	1,985.37	9,926.85	19,853.65	S/L	15.00
414		Porch - Smith House	12/16/15	8,514.00	0.00	0.00	2,696.10	567.60	3,263.70	5,250.30	S/L	15.00
415		Exterus Furnishings	9/27/17	103,629.21	0.00	0.00	44,412.51	14,804.17	59,216.68	44,412.53	S/L	7.00
416		Uline floor mats	4/01/17	1,953.51	0.00	0.00	976.75	279.07	1,255.82	697.69	S/L	7.00
417		Aruba Wireless system	4/20/17	6,110.00	0.00	0.00	4,175.17	1,222.00	5,397.17	712.83	S/L	5.00
418		Mattresses	4/30/17	4,608.00	0.00	0.00	2,249.16	658.29	2,907.45	1,700.55	S/L	7.00
419		Electrical upgrades	5/31/17	3,055.15	0.00	0.00	1,018.40	305.52	1,323.92	1,731.23	S/L	10.00
420		Business Comm. Services	4/19/17	2,291.90	0.00	0.00	783.07	229.19	1,012.26	1,279.64	S/L	10.00
422		Porch	10/31/16	4,000.00	0.00	0.00	1,566.67	400.00	1,966.67	2,033.33	S/L	10.00
423		Windows	8/21/17	8,720.00	0.00	0.00	1,792.43	581.33	2,373.76	6,346.24	S/L	15.00
424		Slate roof replacement	4/18/17	38,875.00	0.00	0.00	3,320.59	971.88	4,292.47	34,582.53	S/L	40.00
425		Boiler	1/23/17	36,500.00	0.00	0.00	13,383.33	3,650.00	17,033.33	19,466.67	S/L	10.00
426		Foundation rebuild	9/13/17	6,800.00	0.00	0.00	2,096.67	680.00	2,776.67	4,023.33	S/L	10.00
427		Window treatments	7/20/17	2,802.00	0.00	0.00	887.30	280.20	1,167.50	1,634.50	S/L	10.00
428		Picnic tables	4/27/17	2,026.16	0.00	0.00	1,384.54	405.23	1,789.77	236.39	S/L	5.00
429		Fencing	9/11/17	3,640.00	0.00	0.00	1,122.33	364.00	1,486.33	2,153.67	S/L	10.00
430		Fire alarm panel	9/14/17	19,208.80	0.00	0.00	3,948.49	1,280.59	5,229.08	13,979.72	S/L	15.00
431	d	Conf. Room monitors	6/14/17	7,078.32	0.00	0.00	4,718.87	1,415.66	6,134.53	943.79	S/L	5.00
432		Waste stream stations	4/12/17	1,130.22	0.00	0.00	791.14	226.04	1,017.18	113.04	S/L	5.00
433		Redstone Furnishings	2/28/17	758.00	0.00	0.00	388.04	108.29	496.33	261.67	S/L	7.00
434		Refrigerator	9/30/17	486.85	0.00	0.00	208.65	69.55	278.20	208.65	S/L	7.00
435		Security cameras	9/01/17	949.99	0.00	0.00	292.92	95.00	387.92	562.07	S/L	10.00
436	d	Cooktop & Wall Oven	3/31/18	1,827.56	0.00	0.00	652.70	261.08	913.78	913.78	S/L	7.00
437		Mattresses	4/30/18	561.75	0.00	0.00	193.94	80.25	274.19	287.56	S/L	7.00
438		Electrical Repairs	7/30/18	2,425.75	0.00	0.00	525.59	242.58	768.17	1,657.58	S/L	10.00
439		Clothes Dryer	9/30/18	1,929.37	0.00	0.00	771.74	385.87	1,157.61	771.76	S/L	5.00
440		Electric Range	12/31/17	549.00	0.00	0.00	215.68	78.43	294.11	254.89	S/L	7.00
441		Mattresses	4/30/18	547.00	0.00	0.00	188.84	78.14	266.98	280.02	S/L	7.00
442		Front Load Washer	7/31/18	1,460.55	0.00	0.00	632.91	292.11	925.02	535.53	S/L	5.00
443		Refrigerators	4/30/18	1,164.00	0.00	0.00	401.87	166.29	568.16	595.84	S/L	7.00
444		Fence Installation	9/17/18	2,579.75	0.00	0.00	515.96	257.98	773.94	1,805.81	S/L	10.00
445		GE Range	12/31/17	559.61	0.00	0.00	219.84	79.94	299.78	259.83	S/L	7.00
446		Chimney Repair	8/09/18	2,640.00	0.00	0.00	572.00	264.00	836.00	1,804.00	S/L	10.00
448		Deck Renovation	11/05/17	8,950.75	0.00	0.00	2,610.65	895.08	3,505.73	5,445.02	S/L	10.00
449		Mattresses	4/30/18	1,027.76	0.00	0.00	354.82	146.82	501.64	526.12	S/L	7.00
450		Refrigerator	6/30/18	679.45	0.00	0.00	218.39	97.06	315.45	364.00	S/L	7.00
451		Roofing Project	8/31/18	2,070.00	0.00	0.00	431.25	207.00	638.25	1,431.75	S/L	10.00
452		Electrical/Alarm Panel	1/02/18	4,852.86	0.00	0.00	1,334.54	485.29	1,819.83	3,033.03	S/L	10.00
453		Electrical Upgrade	5/17/18	8,837.21	0.00	0.00	2,062.01	883.72	2,945.73	5,891.48	S/L	10.00
454		Alarm Panel	1/02/18	12,841.14	0.00	0.00	3,531.31	1,284.11	4,815.42	8,025.72	S/L	10.00
455		Waystation Renovations	6/22/18	33,510.19	0.00	0.00	7,539.79	3,351.02	10,890.81	22,619.38	S/L	10.00
456		Surveyance System	6/25/18	8,101.54	0.00	0.00	1,822.84	810.15	2,632.99	5,468.55	S/L	10.00
457	d	Computers & Install	2/15/18	4,198.33	0.00	0.00	2,239.12	839.67	3,078.79	1,119.54	S/L	5.00
458		Masonry re-pointing	10/01/18	8,200.00	0.00	0.00	1,640.00	820.00	2,460.00	5,740.00	S/L	10.00
459		Firewall hardware	10/01/18	1,125.00	0.00	0.00	750.00	375.00	1,125.00	0.00	S/L	3.00
460		Furniture	10/17/18	5,074.00	0.00	0.00	972.52	507.40	1,479.92	3,594.08	S/L	10.00
461		Fencing	11/06/18	2,579.75	0.00	0.00	494.46	257.98	752.44	1,827.31	S/L	10.00
462		Slate repair	11/08/18	3,300.00	0.00	0.00	421.67	220.00	641.67	2,658.33	S/L	15.00
463		Heat vent replacement	11/30/18	4,043.56	0.00	0.00	741.32	404.36	1,145.68	2,897.88	S/L	10.00
464		Computers and monitors	12/01/18	5,563.00	0.00	0.00	2,039.77	1,112.60	3,152.37	2,410.63	S/L	5.00

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
465		Mattresses - Main St	12/31/18	1,035.00	0.00	0.00	258.75	147.86	406.61	628.39	S/L	7.00
466		Labor and materials	1/02/19	1,445.00	0.00	0.00	505.75	289.00	794.75	650.25	S/L	5.00
467		Flooring - Main St	1/28/19	10,476.85	0.00	0.00	873.07	523.84	1,396.91	9,079.94	S/L	20.00
468		Wall Repair	2/04/19	1,500.00	0.00	0.00	250.00	150.00	400.00	1,100.00	S/L	10.00
469		Furniture	2/05/19	2,331.45	0.00	0.00	388.58	233.15	621.73	1,709.72	S/L	10.00
470		Renovations	2/28/19	6,075.00	0.00	0.00	480.94	303.75	784.69	5,290.31	S/L	20.00
472		Sliding Door	2/28/19	1,530.00	0.00	0.00	242.25	153.00	395.25	1,134.75	S/L	10.00
473		Flooring	2/28/19	1,223.46	0.00	0.00	96.85	61.17	158.02	1,065.44	S/L	20.00
474		Windows	3/31/19	5,911.80	0.00	0.00	591.18	394.12	985.30	4,926.50	S/L	15.00
475		Security Cameras	4/25/19	14,522.29	0.00	0.00	4,114.65	2,904.46	7,019.11	7,503.18	S/L	5.00
476		Cabinets	5/09/19	7,864.43	0.00	0.00	1,114.12	786.44	1,900.56	5,963.87	S/L	10.00
477		Appliances	5/09/19	5,424.00	0.00	0.00	1,097.72	774.86	1,872.58	3,551.42	S/L	7.00
478		Windows	5/31/19	2,955.00	0.00	0.00	262.67	197.00	459.67	2,495.33	S/L	15.00
479		Furniture	6/07/19	3,293.42	0.00	0.00	439.12	329.34	768.46	2,524.96	S/L	10.00
480		Furniture	6/12/19	9,983.43	0.00	0.00	1,331.12	998.34	2,329.46	7,653.97	S/L	10.00
481		Furniture	6/25/19	1,682.00	0.00	0.00	210.25	168.20	378.45	1,303.55	S/L	10.00
482		Windows	7/02/19	3,777.52	0.00	0.00	314.79	251.83	566.62	3,210.90	S/L	15.00
484		Renovations	7/31/19	3,675.00	0.00	0.00	214.38	183.75	398.13	3,276.87	S/L	20.00
485		Renovations	8/06/19	21,040.00	0.00	0.00	1,227.33	1,052.00	2,279.33	18,760.67	S/L	20.00
486		Roofing	8/22/19	4,700.00	0.00	0.00	254.58	235.00	489.58	4,210.42	S/L	20.00
487		Porch roofing	9/05/19	4,200.00	0.00	0.00	227.50	210.00	437.50	3,762.50	S/L	20.00
488		Furniture	9/11/19	2,422.00	0.00	0.00	262.38	242.20	504.58	1,917.42	S/L	10.00
489		Roofing	9/25/19	40,000.00	0.00	0.00	2,000.00	2,000.00	4,000.00	36,000.00	S/L	20.00
490		Renovations	9/30/19	2,005.00	0.00	0.00	100.25	100.25	200.50	1,804.50	S/L	20.00
491		Renovations-Wilson	12/31/18	2,885.96	0.00	0.00	252.52	144.30	396.82	2,489.14	S/L	20.00
493		Furniture	2/28/19	3,647.00	0.00	0.00	577.44	364.70	942.14	2,704.86	S/L	10.00
494		Main St Roof Replacement	10/02/19	21,200.00	0.00	0.00	1,060.00	1,060.00	2,120.00	19,080.00	S/L	20.00
495		Apartment Renovation	10/24/19	2,836.00	0.00	0.00	129.98	141.80	271.78	2,564.22	S/L	20.00
496		Mattresses	10/31/19	375.00	0.00	0.00	68.75	75.00	143.75	231.25	S/L	5.00
497		Windows Desktops	12/01/19	14,530.00	0.00	0.00	2,421.67	2,906.00	5,327.67	9,202.33	S/L	5.00
498		Room Renovations	1/02/20	4,441.00	0.00	0.00	166.54	222.05	388.59	4,052.41	S/L	20.00
499		Laundry Improvements	1/07/20	897.00	0.00	0.00	134.55	179.40	313.95	583.05	S/L	5.00
500		Monitor	3/19/20	300.00	0.00	0.00	30.00	60.00	90.00	210.00	S/L	5.00
501		Unit Renovations	3/26/20	4,865.00	0.00	0.00	121.63	243.25	364.88	4,500.12	S/L	20.00
502		Security Cameras	3/31/20	16,037.00	0.00	0.00	801.85	1,603.70	2,405.55	13,631.45	S/L	10.00
503		Renovations	3/31/20	2,664.00	0.00	0.00	66.60	133.20	199.80	2,464.20	S/L	20.00
504		Renovations	4/23/20	62,262.00	0.00	0.00	1,297.13	3,113.10	4,410.23	57,851.77	S/L	20.00
505		Laptops	4/30/20	16,438.00	0.00	0.00	1,369.83	3,287.60	4,657.43	11,780.57	S/L	5.00
506		Storefront Door	5/28/20	4,817.00	0.00	0.00	321.13	963.40	1,284.53	3,532.47	S/L	5.00
507		Climate Systems	5/31/20	4,650.00	0.00	0.00	155.00	465.00	620.00	4,030.00	S/L	10.00
508		COVID Barriers	6/01/20	5,039.00	0.00	0.00	335.93	1,007.80	1,343.73	3,695.27	S/L	5.00
509		Laptops	6/11/20	1,988.00	0.00	0.00	132.53	397.60	530.13	1,457.87	S/L	5.00
510		Roof Repairs	7/09/20	6,275.00	0.00	0.00	78.44	313.75	392.19	5,882.81	S/L	20.00
511		IT Laptops and Two-Step ID	12/18/20	48,070.00	0.00c	0.00	0.00	7,210.50	7,210.50	40,859.50	S/L	5.00
512		IT Firewall	2/03/21	2,595.00	0.00c	0.00	0.00	576.67	576.67	2,018.33	S/L	3.00
513		Main Street Family Housing Project	9/30/21	37,658.70	0.00c	0.00	0.00	0.00	0.00	37,658.70	Memo	0.00
514		Main Street Shelter Playroom Reno	1/21/21	1,810.00	0.00c	0.00	0.00	241.33	241.33	1,568.67	S/L	5.00
515		Firehouse Remodel	9/30/21	56,854.50	0.00c	0.00	0.00	0.00	0.00	56,854.50	Memo	0.00
516		Firehouse Fire Alarm Repair	5/01/21	2,996.45	0.00c	0.00	0.00	178.36	178.36	2,818.09	S/L	7.00
517		St. John's Hall Security Camera Sys	2/11/21	18,981.05	0.00c	0.00	0.00	1,265.40	1,265.40	17,715.65	S/L	10.00
518		St. John's Alarm System	2/01/21	2,837.12	0.00c	0.00	0.00	189.14	189.14	2,647.98	S/L	10.00

Tax Asset Detail 10/01/20 - 9/30/21

FYE: 9/30/2021

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
519		St. John's HVAC/Ducting	8/01/21	2,440.00	0.00c	0.00	0.00	58.10	58.10	2,381.90	S/L	7.00
520		St. John's Hall Turnover Upgrads	2/01/21	18,273.34	0.00c	0.00	0.00	609.11	609.11	17,664.23	S/L	20.00
521		95 North HC Entry Door Operator	11/30/20	5,904.00	0.00c	0.00	0.00	702.86	702.86	5,201.14	S/L	7.00
522		Smith House Room Renovations 1,2	4/30/21	8,695.00	0.00c	0.00	0.00	181.15	181.15	8,513.85	S/L	20.00
523		Wilson Room Renovations	7/31/21	5,540.00	0.00c	0.00	0.00	46.17	46.17	5,493.83	S/L	20.00
524		Wilson Security Camera System	9/22/21	4,714.00	0.00c	0.00	0.00	0.00	0.00	4,714.00	S/L	10.00
525		Wilson Renovations	9/30/21	10,000.00	0.00c	0.00	0.00	0.00	0.00	10,000.00	Memo	0.00
Grand Total				<u>4,931,786.09</u>	<u>0.00c</u>	<u>0.00</u>	<u>2,772,208.62</u>	<u>160,746.13</u>	<u>2,932,954.75</u>	<u>1,998,831.34</u>		
Less: Dispositions and Transfers				<u>100,341.97</u>	<u>0.00</u>	<u>0.00</u>	<u>82,670.41</u>	<u>0.00</u>	<u>86,035.12</u>	<u>14,306.85</u>		
Net Grand Total				<u><u>4,831,444.12</u></u>	<u><u>0.00c</u></u>	<u><u>0.00</u></u>	<u><u>2,689,538.21</u></u>	<u><u>160,746.13</u></u>	<u><u>2,846,919.63</u></u>	<u><u>1,984,524.49</u></u>		

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Federal Statements

FYE: 9/30/2021

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>Acquired after 6/30/75</u>	<u>US Obs (\$ or %)</u>
INTEREST AND DIVIDENDS	\$ 86,877		14			
TOTAL	<u>\$ 86,877</u>					

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Federal Statements

FYE: 9/30/2021

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	\$ 36,721	\$ 15,417	\$	\$ 21,304
TOTAL	\$ 36,721	\$ 15,417	\$ 0	\$ 21,304