

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 07/01/20, and ending 06/30/21

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return/terminated
 Amended return
 Application pending

C Name of organization: **PACIFIC HOUSE, INC. & SUBSIDIARY**

Doing business as: _____
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite: _____
137 HENRY STREET

City or town, state or province, country, and ZIP or foreign postal code:
STAMFORD CT 06902

F Name and address of principal officer:
RAFAEL PAGAN JR.
137 HENRY STREET
STAMFORD CT 06902

D Employer identification number: **06-1144355**

E Telephone number: **203-348-2792**

G Gross receipts \$: **6,350,225**

H(a) Is this a group return for subordinates? Yes No
H(b) Are all subordinates included? Yes No
 If "No," attach a list. See instructions

I Tax-exempt status: 501(c)(3) 501(c) () (insert no.) 4947(a)(1) or 527

J Website: **WWW.PACIFICHOUSE.ORG**

K Form of organization: Corporation Trust Association Other

L Year of formation: **1985** **M** State of legal domicile: **CT**

H(c) Group exemption number: _____

Part I Summary

| | | | |
|--|---------------------------|------------|---------------------------|
| 1 Briefly describe the organization's mission or most significant activities: See Schedule O | | | |
| 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 | 8 | |
| 4 Number of independent voting members of the governing body (Part VI, line 1b) | 4 | 8 | |
| 5 Total number of individuals employed in calendar year 2020 (Part V, line 2a) | 5 | 66 | |
| 6 Total number of volunteers (estimate if necessary) | 6 | 0 | |
| 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 |
| 8 Contributions and grants (Part VIII, line 1h) | Prior Year | 2,987,365 | Current Year 4,436,842 |
| 9 Program service revenue (Part VIII, line 2g) | | 736,251 | 952,802 |
| 10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) | | 2,186 | 206 |
| 11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) | | 1,003,445 | 960,375 |
| 12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) | | 4,729,247 | 6,350,225 |
| 13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) | | | 0 |
| 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) | | 2,340,743 | 2,662,377 |
| 16a Professional fundraising fees (Part IX, column (A), line 11e) | | | 0 |
| b Total fundraising expenses (Part IX, column (D), line 25) 357,505 | | | |
| 17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) | | 1,761,363 | 2,349,063 |
| 18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) | | 4,102,106 | 5,011,440 |
| 19 Revenue less expenses. Subtract line 18 from line 12 | | 627,141 | 1,338,785 |
| 20 Total assets (Part X, line 16) | Beginning of Current Year | 17,711,719 | End of Year 22,871,999 |
| 21 Total liabilities (Part X, line 26) | | 12,739,545 | 16,561,040 |
| 22 Net assets or fund balances. Subtract line 21 from line 20 | | 4,972,174 | 6,310,959 |

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: **RAFAEL PAGAN JR.** Date: _____
 Type or print name and title: **EXECUTIVE DIRECTOR**

Paid Preparer Use Only

Print/Type preparer's name: **MICHAEL BUZZEO** Preparer's signature: _____ Date: **04/04/22** Check if self-employed PTIN: **P00966355**

Firm's name: **HAIMS & BUZZEO CO PC** Firm's EIN: **06-1135365**
 Firm's address: **666 SUMMER ST STAMFORD, CT 06901** Phone no.: **203-324-5117**

May the IRS discuss this return with the preparer shown above? See instructions Yes No

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission:

See Schedule O

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 No

If "Yes," describe these new services on Schedule O.

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

If "Yes," describe these changes on Schedule O.

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 \$ **2,073,982** including grants of \$) (Revenue \$ **3,520,033**)

Emergency Shelter - facilities in Stamford and Danbury that are open 24/7, 365 days a year providing a clean supportive environment, meals, and support services. Pacific House has a comprehensive delivery of services, which includes case management, recovery program, & health services. One of the primary focuses is to house clients as quickly as possible. Pacific House has low barrier emergency shelter for men with specialized services for young adults (18-24), recovery program for individuals with substance abuse with emphasis placed on diversion, rapid rehousing, and permanent supportive housing.

4b (Code:) (Expenses \$ **2,145,522** including grants of \$) (Revenue \$ **2,830,192**)

Permanent housing - the agency provides, permanent, deeply affordable, supportive housing for homeless individuals, with homes located in both Stamford and Norwalk. Primary focus has been shared housing with the development of small buildings integrated within the community with most units having a bathroom in every bedroom to maximize privacy. Case management services are for all tenants. In the last 4 years Pacific House has developed 5 new properties leading to the development of 25 deeply affordable units in Stamford and another 25 units in Norwalk. Its priority has been housing the chronically homeless population.

4c (Code:) (Expenses \$ **159,251** including grants of \$) (Revenue \$)

Housing: Pacific House, Inc. currently has 104 tenants in Stamford, CT, plus 25 tenants in Norwalk, CT, for 129 tenants, living in over 72 units, of deeply affordable housing development - the agency is committed to develop deeply affordable housing for the homeless. We currently have 12 units in Norwalk and 11 units in Stamford under development.

4d Other program services (Describe on Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses **4,378,755**

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)? If "Yes," complete Schedule A | X | |
| 2 Is the organization required to complete Schedule B, Schedule of Contributors (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? If "Yes," complete Schedule C, Part 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? If "Yes," complete Schedule C, Part II | | 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? If "Yes," complete Schedule C, Part III | | 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? If "Yes," complete Schedule D, Part 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? If "Yes," complete Schedule D, Part II | | X |
| 8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III | | 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? If "Yes," complete Schedule D, Part IV | | X |
| 10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V | | 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? If "Yes," complete Schedule D, Part VI | 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? If "Yes," complete Schedule D, Part VII | | 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? If "Yes," complete Schedule D, Part VIII | | 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? If "Yes," complete Schedule D, Part IX | | X |
| e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X | | 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)? If "Yes," complete Schedule D, Part X | | X |
| 12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII | X | |
| b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional | X | |
| 13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | | 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? If "Yes," complete Schedule F, Parts I and IV | | 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? If "Yes," complete Schedule F, Parts II and IV | | 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? If "Yes," complete Schedule F, Parts III and IV | | 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? If "Yes," complete Schedule G, Part 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? If "Yes," complete Schedule G, Part II | X | |
| 19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III | | X |
| 20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H | | 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? If "Yes," complete Schedule I, Parts I and II | | 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? | X | |

| | |
|----|----|
| 1a | 61 |
| 1b | 0 |

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 66 | | |
| b | If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <i>Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)</i> | 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? <i>If "No" to line 3b, provide an explanation on Schedule O</i> | | |
| 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? | X | |
| 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? | | X |
| h | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? | | X |
| 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? <i>Note: See the instructions for additional information the organization must report on Schedule O.</i> | 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? <i>If "No," provide an explanation on Schedule O</i> | 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. | | |
| 1b | Enter the number of voting members included on line 1a, above, who are independent | | |
| 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 |
| 7b | 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: | | |
| 8a | a The governing body? | X | |
| 8b | 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 |
| 10b | 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? | | X |
| 11a | Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? | X | |
| 12a | Did the organization have a written conflict of interest policy? If "No," go to line 13 | X | |
| 12b | Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? | X | |
| 12c | Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done | 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? | | |
| 15a | a The organization's CEO, Executive Director, or top management official | X | |
| 15b | 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 | |
| 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 |
| 16b | 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? | | |

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed **CT**
- 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 ►

RAFAEL PAGAN JR. **137 HENRY STREET** **CT 06902** **203-348-2792**
STAMFORD

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) RAFAEL PAGAN JR. EXECUTIVE DIRECTOR | 40.00 0.00 | X | | X | | | | 209,139 | 0 | 0 |
| (2) CECELIA DAROSA DIRECTOR | 4.00 0.00 | X | | | | | | 0 | 0 | 0 |
| (3) PASTOR MARK LINGLE SECRETARY | 6.00 0.00 | X | | X | | | | 0 | 0 | 0 |
| (4) JUSTIN MACCARONE TREASURER | 6.00 0.00 | X | | | | | | 0 | 0 | 0 |
| (5) SUE COLLINS MD DIRECTOR | 4.00 0.00 | X | | | | | | 0 | 0 | 0 |
| (6) BILL MONTANA VICE CHAIR | 6.00 0.00 | X | | X | | | | 0 | 0 | 0 |
| (7) JANE PELLETIER DIRECTOR | 4.00 0.00 | X | | | | | | 0 | 0 | 0 |
| (8) ROBERT S. RIMMER DIRECTOR | 4.00 0.00 | X | | | | | | 0 | 0 | 0 |
| (9) CHRIS TATE CHAIRMAN | 6.00 0.00 | X | | X | | | | 0 | 0 | 0 |
| (10) | | | | | | | | | | |
| (11) | | | | | | | | | | |

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 | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| 1b Subtotal | | | | | | | 209,139 | | | |
| c Total from continuation sheets to Part VII, Section A | | | | | | | | | | |
| d Total (add lines 1b and 1c) | | | | | | | 209,139 | | | |

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 **▶ 3**

- 3** Did the organization list any **former** officer, director, trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual.*
- 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? *If "Yes," complete Schedule J for such individual.*
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person.*

| | Yes | No |
|----------|----------|----------|
| 3 | | X |
| 4 | X | |
| 5 | | 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 |
|---|--------------------------------|---------------------|
| A. EMERSON CONSTRUCTION, INC. 34 Tashua Rd. Trumbull CT 06611 | CONSTRUCTION | 1,032,113 |
| JFC REAL ESTATE DEVELOPMENT LLC 226 Selleck St. Stam. CT 06902 | CONSTRUCTION | 738,733 |
| BONI CONSTRUCTION, INC. 3406 Tibbet Ave. Bronx NY 10463 | CONSTRUCTION | 496,950 |
| | | |
| | | |

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 **▶ 3**

Part VIII Statement of Revenue

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

| | | (A) Total revenue | (B) Related or exempt function revenue | (C) Unrelated business revenue | (D) Revenue excluded from tax under sections 512-514 |
|---|--|-------------------------|--|--------------------------------------|---|
| Contributions, Gifts, Grants and Other Similar Amounts | 1a Federated campaigns | 1a | | | |
| | b Membership dues | 1b | | | |
| | c Fundraising events | 1c | | | |
| | d Related organizations | 1d | | | |
| | e Government grants (contributions) | 1e | 2,993,578 | | |
| | f All other contributions, gifts, grants, and similar amounts not included above | 1f | 1,443,264 | | |
| | g Noncash contributions included in lines 1a-1f | 1g \$ | 380,994 | | |
| | h Total. Add lines 1a-1f | | 4,436,842 | | |
| | | | Business Code | | |
| Program Service Revenue | 2a RENTAL INCOME | 624200 | 952,802 | 952,802 | |
| | b | | | | |
| | c | | | | |
| | d | | | | |
| | e | | | | |
| | f All other program service revenue | | | | |
| | g Total. Add lines 2a-2f | | 952,802 | | |
| | 3 Investment income (including dividends, interest, and other similar amounts) | | 206 | 206 | |
| 4 Income from investment of tax-exempt bond proceeds | | | | | |
| 5 Royalties | | | | | |
| Other Revenue | 6a Gross rents | (i) Real | | | |
| | | (ii) Personal | | | |
| | b Less: rental expenses | 6b | | | |
| | c Rental inc. or (loss) | 6c | | | |
| | d Net rental income or (loss) | | | | |
| | 7a Gross amount from sales of assets other than inventory | (i) Securities | | | |
| | | (ii) Other | | | |
| | | 7a | | | |
| | b Less: cost or other basis and sales exps. | 7b | | | |
| | c Gain or (loss) | 7c | | | |
| | d Net gain or (loss) | | | | |
| | 8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18 | 8a | 1,065,964 | | |
| | | b Less: direct expenses | 8b | 105,589 | |
| | c Net income or (loss) from fundraising events | | 960,375 | | 960,375 |
| 9a Gross income from gaming activities. See Part IV, line 19 | 9a | | | | |
| | b Less: direct expenses | 9b | | | |
| c Net income or (loss) from gaming activities | | | | | |
| 10a Gross sales of inventory, less returns and allowances | 10a | | | | |
| | b Less: cost of goods sold | 10b | | | |
| | c Net income or (loss) from sales of inventory | | | | |
| Miscellaneous Revenue | | | Business Code | | |
| | 11a | | | | |
| | b | | | | |
| | c | | | | |
| | d All other revenue | | | | |
| | e Total. Add lines 11a-11d | | | | |
| 12 Total revenue. See instructions | | 6,350,225 | 953,008 | 0 | 960,375 |

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 | | | | |
| 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 | | | | |
| 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 | 2,211,114 | 1,805,688 | 132,394 | 273,032 |
| 8 | Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) | | | | |
| 9 | Other employee benefits | 268,289 | 203,677 | 38,042 | 26,570 |
| 10 | Payroll taxes | 182,974 | 151,869 | 10,014 | 21,091 |
| 11 | Fees for services (nonemployees): | | | | |
| a | Management | | | | |
| b | Legal | 10,033 | 10,033 | | |
| c | Accounting | 28,000 | 11,200 | 14,000 | 2,800 |
| d | Lobbying | | | | |
| e | Professional fundraising services. See Part IV, line 17 | | | | |
| f | Investment management fees | | | | |
| g | Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.) | | | | |
| 12 | Advertising and promotion | | | | |
| 13 | Office expenses | 16,505 | 2,537 | 8,176 | 5,792 |
| 14 | Information technology | | | | |
| 15 | Royalties | | | | |
| 16 | Occupancy | 555,306 | 516,379 | 33,427 | 5,500 |
| 17 | Travel | | | | |
| 18 | Payments of travel or entertainment expenses for any federal, state, or local public officials | | | | |
| 19 | Conferences, conventions, and meetings | 2,906 | 1,382 | 1,141 | 383 |
| 20 | Interest | 120,809 | 115,551 | 2,629 | 2,629 |
| 21 | Payments to affiliates | | | | |
| 22 | Depreciation, depletion, and amortization | 633,383 | 632,223 | 1,160 | |
| 23 | Insurance | 135,512 | 131,460 | 2,026 | 2,026 |
| 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 | CLIENT SUPPORT-FOOD | 414,033 | 411,866 | 1,862 | 305 |
| b | PRO-BONO LEGAL | 145,954 | 145,954 | | |
| c | PROGRAM AND HOUSEHOLD | 139,820 | 120,584 | 14,652 | 4,584 |
| d | CONSULTANTS | 93,325 | 81,425 | 9,215 | 2,685 |
| e | All other expenses | 53,477 | 36,927 | 6,442 | 10,108 |
| 25 | Total functional expenses. Add lines 1 through 24e | 5,011,440 | 4,378,755 | 275,180 | 357,505 |
| 26 | Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) | | | | |

Part X Balance Sheet

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

| | | (A) Beginning of year | | (B) End of year | |
|-----------------------------|---|---|----------------|--------------------|------------|
| Assets | 1 | Cash—non-interest-bearing | 456,595 | 1 | 666,054 |
| | 2 | Savings and temporary cash investments | 4,104 | 2 | 21,648 |
| | 3 | Pledges and grants receivable, net | 1,924,282 | 3 | 1,152,242 |
| | 4 | Accounts receivable, net | 51,211 | 4 | 114,488 |
| | 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 | | 7 | |
| | 8 | Inventories for sale or use | | 8 | |
| | 9 | Prepaid expenses and deferred charges | 10,973 | 9 | |
| | 10a | Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D | 10a 24,937,877 | | |
| | b | Less: accumulated depreciation | 10b 4,538,238 | 10c | 20,399,639 |
| | 11 | Investments—publicly traded securities | | 11 | |
| | 12 | Investments—other securities. See Part IV, line 11 | | 12 | |
| | 13 | Investments—program-related. See Part IV, line 11 | | 13 | |
| | 14 | Intangible assets | 35,612 | 14 | 33,682 |
| | 15 | Other assets. See Part IV, line 11 | | 15 | 484,246 |
| 16 | Total assets. Add lines 1 through 15 (must equal line 33) | 17,711,719 | 16 | 22,871,999 | |
| Liabilities | 17 | Accounts payable and accrued expenses | 300,050 | 17 | 221,238 |
| | 18 | Grants payable | | 18 | |
| | 19 | Deferred revenue | 5,425,305 | 19 | 8,865,168 |
| | 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 | 6,626,690 | 23 | 7,474,634 |
| | 24 | Unsecured notes and loans payable to unrelated third parties | 387,500 | 24 | |
| | 25 | Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D | | 25 | |
| | 26 | Total liabilities. Add lines 17 through 25 | 12,739,545 | 26 | 16,561,040 |
| 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 | 3,786,518 | 27 | 5,075,394 |
| | 28 | Net assets with donor restrictions | 1,185,656 | 28 | 1,235,565 |
| | 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 | 4,972,174 | 32 | 6,310,959 |
| 33 | Total liabilities and net assets/fund balances | 17,711,719 | 33 | 22,871,999 | |

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 | 6,350,225 |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | 2 | 5,011,440 |
| 3 | Revenue less expenses. Subtract line 2 from line 1 | 3 | 1,338,785 |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)) | 4 | 4,972,174 |
| 5 | Net unrealized gains (losses) on investments | 5 | |
| 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 | 6,310,959 |

Part XII Financial Statements and Reporting

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

- 1 Accounting method used to prepare the Form 990: Cash Accrual 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:
 Separate basis Consolidated basis Both consolidated and separate basis
- b 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:
 Separate basis Consolidated basis Both consolidated and separate basis
- c 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.
- 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?
- b 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

| | Yes | No |
|----|-----|----|
| 2a | | X |
| 2b | X | |
| 2c | X | |
| 3a | X | |
| 3b | X | |

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No. 1545-0047

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

2020

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 990 or Form 990-EZ.

Open to Public
Inspection

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

Name of the organization

PACIFIC HOUSE, INC. & SUBSIDIARY

Employer identification number

06-1144355

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

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

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990 or 990-EZ).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations
 - g Provide the following information about the supported organization(s).

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

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

| Calendar year (or fiscal year beginning in) | (a) 2016 | (b) 2017 | (c) 2018 | (d) 2019 | (e) 2020 | (f) Total |
|---|-----------|-----------|-----------|-----------|-----------|------------|
| 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") | 2,780,337 | 2,738,181 | 3,536,858 | 3,538,170 | 5,389,644 | 17,983,190 |
| 2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf | | | | | | |
| 3 The value of services or facilities furnished by a governmental unit to the organization without charge | | | | | | |
| 4 Total. Add lines 1 through 3 | 2,780,337 | 2,738,181 | 3,536,858 | 3,538,170 | 5,389,644 | 17,983,190 |
| 5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) | | | | | | |
| 6 Public support. Subtract line 5 from line 4 | | | | | | 17,983,190 |

Section B. Total Support

| Calendar year (or fiscal year beginning in) | (a) 2016 | (b) 2017 | (c) 2018 | (d) 2019 | (e) 2020 | (f) Total |
|---|-----------|-----------|-----------|-----------|-----------|------------|
| 7 Amounts from line 4 | 2,780,337 | 2,738,181 | 3,536,858 | 3,538,170 | 5,389,644 | 17,983,190 |
| 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources | | | 74 | 2,186 | 206 | 2,466 |
| 9 Net income from unrelated business activities, whether or not the business is regularly carried on | | | | | | |
| 10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) | | | | | | |
| 11 Total support. Add lines 7 through 10 | | | | | | 17,985,656 |
| 12 Gross receipts from related activities, etc. (see instructions) | | | | | 12 | 953,008 |

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

| | | |
|---|----|--------|
| 14 Public support percentage for 2020 (line 6, column (f) divided by line 11, column (f)) | 14 | 99.99% |
| 15 Public support percentage from 2019 Schedule A, Part II, line 14 | 15 | 99.99% |
| 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 <input checked="" type="checkbox"/> | | |
| 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 <input type="checkbox"/> | | |
| 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 <input type="checkbox"/> | | |
| 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 <input type="checkbox"/> | | |
| 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 <input type="checkbox"/> | | |

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

| Calendar year (or fiscal year beginning in) ▶ | (a) 2016 | (b) 2017 | (c) 2018 | (d) 2019 | (e) 2020 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") | | | | | | |
| 2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose | | | | | | |
| 3 Gross receipts from activities that are not an unrelated trade or business under section 513 | | | | | | |
| 4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf | | | | | | |
| 5 The value of services or facilities furnished by a governmental unit to the organization without charge | | | | | | |
| 6 Total. Add lines 1 through 5 | | | | | | |
| 7a Amounts included on lines 1, 2, and 3 received from disqualified persons | | | | | | |
| 7b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year | | | | | | |
| c Add lines 7a and 7b | | | | | | |
| 8 Public support. (Subtract line 7c from line 6.) | | | | | | |

Section B. Total Support

| Calendar year (or fiscal year beginning in) ▶ | (a) 2016 | (b) 2017 | (c) 2018 | (d) 2019 | (e) 2020 | (f) Total |
|--|----------|----------|----------|----------|----------|-----------|
| 9 Amounts from line 6 | | | | | | |
| 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources | | | | | | |
| b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 | | | | | | |
| c Add lines 10a and 10b | | | | | | |
| 11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on | | | | | | |
| 12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) | | | | | | |
| 13 Total support. (Add lines 9, 10c, 11, and 12.) | | | | | | |

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

| | | |
|---|-----------|---|
| 15 Public support percentage for 2020 (line 8, column (f), divided by line 13, column (f)) | 15 | % |
| 16 Public support percentage from 2019 Schedule A, Part III, line 15 | 16 | % |

Section D. Computation of Investment Income Percentage

| | | |
|--|-----------|---|
| 17 Investment income percentage for 2020 (line 10c, column (f), divided by line 13, column (f)) | 17 | % |
| 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 ID, Question Text, Yes, No. Rows include questions 1 through 10b regarding supported organizations, including their status, control, and reporting requirements.

Part IV Supporting Organizations (continued)

- 11 Has the organization accepted a gift or contribution from any of the following persons?
 - a A person who directly or indirectly controls, either alone or together with persons described in lines 11b and 11c below, the governing body of a supported organization?
 - b A family member of a person described in line 11a above?
 - c A 35% controlled entity of a person described in line 11a or 11b above? *If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.*

| | Yes | No |
|-----|-----|----|
| 11a | | |
| 11b | | |
| 11c | | |

Section B. Type I Supporting Organizations

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

| | Yes | No |
|---|-----|----|
| 1 | | |
| 2 | | |

Section C. Type II Supporting Organizations

- 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)? *If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).*

| | Yes | No |
|---|-----|----|
| 1 | | |

Section D. All Type III Supporting Organizations

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

| | Yes | No |
|---|-----|----|
| 1 | | |
| 2 | | |
| 3 | | |

Section E. Type III Functionally-Integrated Supporting Organizations

- 1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).
 - a The organization satisfied the Activities Test. Complete line 2 below.
 - b The organization is the parent of each of its supported organizations. Complete line 3 below.
 - c The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).

- 2 Activities Test. Answer lines 2a and 2b below.
 - a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? *If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.*
 - b Did the activities described in line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? *If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.*
- 3 Parent of Supported Organizations. Answer lines 3a and 3b below.
 - a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? *If "Yes" or "No," provide details in Part VI.*
 - b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? *If "Yes," describe in Part VI the role played by the organization in this regard.*

| | Yes | No |
|----|-----|----|
| 2a | | |
| 2b | | |
| 3a | | |
| 3b | | |

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 | | (A) Prior Year | 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 dashed lines for supplemental information.

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

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

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

OMB No. 1545-0047

2020

Open to Public Inspection

Name of the organization

Employer identification number

PACIFIC HOUSE, INC. & SUBSIDIARY

06-1144355

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 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 1 Total number at end of year, 2 Aggregate value of contributions to (during year), 3 Aggregate value of grants from (during year), 4 Aggregate value at end of year, 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?, 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?

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

Table with 2 columns: Held at the End of the Tax Year. Rows include: 1 Purpose(s) of conservation easements held by the organization (check all that apply), 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year, 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year, 4 Number of states where property subject to conservation easement is located, 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?, 6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year, 7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year, 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?, 9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

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 2 columns: Revenue, Assets. Rows include: 1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items. 1b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1, (ii) Assets included in Form 990, Part X. 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items: a Revenue included on Form 990, Part VIII, line 1, b Assets included in Form 990, Part X.

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:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 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 Yes No

Part V Endowment Funds.

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

| | (a) Current year | (b) Prior year | (c) Two years back | (d) Three years back | (e) Four years back |
|--|------------------|----------------|--------------------|----------------------|---------------------|
| 1a Beginning of year balance | | | | | |
| b Contributions | | | | | |
| c Net investment earnings, gains, and losses | | | | | |
| d Grants or scholarships | | | | | |
| e Other expenditures for facilities and programs | | | | | |
| f Administrative expenses | | | | | |
| g End of year balance | | | | | |

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:

| | Yes | No |
|--|--------|----|
| (i) Unrelated organizations | 3a(i) | |
| (ii) Related organizations | 3a(ii) | |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | 3b | |

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.

| Description of property | (a) Cost or other basis (investment) | (b) Cost or other basis (other) | (c) Accumulated depreciation | (d) Book value |
|--|--------------------------------------|---------------------------------|------------------------------|-------------------|
| 1a Land | | 2,521,117 | | 2,521,117 |
| b Buildings | | 21,650,461 | 4,029,168 | 17,621,293 |
| c Leasehold improvements | | | | |
| d Equipment | | 766,299 | 509,070 | 257,229 |
| e Other | | 484,246 | | 484,246 |
| Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) | | | | 20,883,885 |

Part VII Investments - Other Securities.

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

Table with 3 columns: (a) Description of security or category, (b) Book value, (c) Method of valuation. Rows include (1) Financial derivatives, (2) Closely held equity interests, (3) Other (A-H), and Total.

Part VIII Investments - Program Related.

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

Table with 3 columns: (a) Description of investment, (b) Book value, (c) Method of valuation. Rows (1) through (9) and Total.

Part IX Other Assets.

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

Table with 2 columns: (a) Description, (b) Book value. Rows (1) through (9) and Total.

Part X Other Liabilities.

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

Table with 2 columns: (a) Description of liability, (b) Book value. Row 1: Federal income taxes. Rows (1) through (9) and Total.

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 6,350,225.

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 5,011,440.

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.

Dotted lines for providing supplemental information.

Part XIII Supplemental Information *(continued)*

Area with horizontal dashed lines for supplemental information.

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

Department of the Treasury
Internal Revenue Service

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.

▶ Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2020

Open to Public Inspection

Name of the organization

PACIFIC HOUSE, INC. & SUBSIDIARY

Employer identification number

06-1144355

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

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

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

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

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

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

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

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.

| | (a) Event #1 | (b) Event #2 | (c) Other events | (d) Total events |
|---|-----------------------------|--------------------------------------|-------------------------------|---------------------------------|
| | <u>GALA</u> (event type) | <u>ANNUAL APPEAL</u> (event type) | <u>None</u> (total number) | (add col. (a) through col. (c)) |
| Revenue | | | | |
| 1 Gross receipts | 256,045 | 809,919 | | 1,065,964 |
| 2 Less: Contributions | | | | |
| 3 Gross income (line 1 minus line 2) | 256,045 | 809,919 | | 1,065,964 |
| Direct Expenses | | | | |
| 4 Cash prizes | | | | |
| 5 Noncash prizes | | | | |
| 6 Rent/facility costs | | | | |
| 7 Food and beverages | | | | |
| 8 Entertainment | | | | |
| 9 Other direct expenses | 41,852 | 63,737 | | 105,589 |
| 10 Direct expense summary. Add lines 4 through 9 in column (d) | | | | 105,589 |
| 11 Net income summary. Subtract line 10 from line 3, column (d) | | | | 960,375 |

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.

| | (a) Bingo | (b) Pull tabs/instant bingo/progressive bingo | (c) Other gaming | (d) Total gaming (add col. (a) through col. (c)) |
|--|---|---|---|--|
| | Revenue | | | |
| 1 Gross revenue | | | | |
| Direct Expenses | | | | |
| 2 Cash prizes | | | | |
| 3 Noncash prizes | | | | |
| 4 Rent/facility costs | | | | |
| 5 Other direct expenses | | | | |
| 6 Volunteer labor | <input type="checkbox"/> Yes _____ % <input type="checkbox"/> No | <input type="checkbox"/> Yes _____ % <input type="checkbox"/> No | <input type="checkbox"/> Yes _____ % <input type="checkbox"/> No | |
| 7 Direct expense summary. Add lines 2 through 5 in column (d) | | | | |
| 8 Net gaming income summary. Subtract line 7 from line 1, column (d) | | | | |

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? Yes No

b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? Yes No

b If "Yes," explain: _____

- 11 Does the organization conduct gaming activities with nonmembers? Yes No
- 12 Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming? Yes No
- 13 Indicate the percentage of gaming activity conducted in:

| | | | |
|---|-----------------------------|-----|---|
| a | The organization's facility | 13a | % |
| b | An outside facility | 13b | % |
- 14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶

Address ▶

- 15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? Yes No
- b If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ and the amount of gaming revenue retained by the third party ▶ \$
- c If "Yes," enter name and address of the third party:

Name ▶

Address ▶

16 Gaming manager information:

Name ▶

Gaming manager compensation ▶ \$

Description of services provided ▶

- Director/officer
- Employee
- Independent contractor

17 Mandatory distributions:

- a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? Yes No
- b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$

Part IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.

SCHEDULE J
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

▶ Attach to Form 990.

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

OMB No. 1545-0047

2020

Open to Public Inspection

PACIFIC HOUSE, INC. & SUBSIDIARY

Employer identification number
06-1144355

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|--|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (such as maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?

3 Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- | | |
|--|--|
| <input type="checkbox"/> Compensation committee | <input type="checkbox"/> Written employment contract |
| <input type="checkbox"/> Independent compensation consultant | <input type="checkbox"/> Compensation survey or study |
| <input type="checkbox"/> Form 990 of other organizations | <input type="checkbox"/> Approval by the board or compensation committee |

4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

- a** Receive a severance payment or change-of-control payment?
- b** Participate in or receive payment from a supplemental nonqualified retirement plan?
- c** Participate in or receive payment from an equity-based compensation arrangement?

If "Yes" to any of lines 4a–c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5–9.

5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- a** The organization?
- b** Any related organization?

If "Yes" on line 5a or 5b, describe in Part III.

6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- a** The organization?
- b** Any related organization?

If "Yes" on line 6a or 6b, describe in Part III.

7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

| | Yes | No |
|----|-----|----|
| 1a | | |
| 1b | | |
| 2 | | |
| 3 | | |
| 4a | | X |
| 4b | | X |
| 4c | | X |
| 5a | | X |
| 5b | | X |
| 6a | | X |
| 6b | | X |
| 7 | | X |
| 8 | | X |
| 9 | | |

Schedule J (Form 990) 2020 **PACIFIC HOUSE, INC. & SUBSIDIARY 06-1144355**

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

| | (A) Name and Title | (B) Breakdown of W-2 and/or 1099-MISC compensation | | | (C) Retirement and other deferred compensation | (D) Nontaxable benefits | (E) Total of columns (B)(i)-(D) | (F) Compensation in column (B) reported as deferred on prior Form 990 |
|----|--|--|-------------------------------------|-------------------------------------|--|-------------------------|---------------------------------|---|
| | | (i) Base compensation | (ii) Bonus & incentive compensation | (iii) Other reportable compensation | | | | |
| 1 | RAFAEL PAGAN JR. EXECUTIVE DIRECTOR | 209,139 | 0 | 0 | 0 | 0 | 209,139 | 0 |
| 2 | | | | | | | | 0 |
| 3 | | | | | | | | 0 |
| 4 | | | | | | | | 0 |
| 5 | | | | | | | | 0 |
| 6 | | | | | | | | 0 |
| 7 | | | | | | | | 0 |
| 8 | | | | | | | | 0 |
| 9 | | | | | | | | 0 |
| 10 | | | | | | | | 0 |
| 11 | | | | | | | | 0 |
| 12 | | | | | | | | 0 |
| 13 | | | | | | | | 0 |
| 14 | | | | | | | | 0 |
| 15 | | | | | | | | 0 |
| 16 | | | | | | | | 0 |

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

Area with horizontal dotted lines for supplemental information.

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2020

**Open To Public
Inspection**

Department of the Treasury
Internal Revenue Service

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

Name of the organization

PACIFIC HOUSE, INC. & SUBSIDIARY

Employer identification number

06-1144355

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 | | | | |
| 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 ▶ (MEALS) | X | 1 | 235,040 | COST |
| 26 Other ▶ (PRO BONO LEGAL) | X | 1 | 145,954 | COST |
| 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

- 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?
- 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?
- 32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?
- 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.

| | Yes | No |
|-----|-----|----------|
| 30a | | X |
| 31 | | X |
| 32a | | X |

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.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

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

OMB No. 1545-0047

2020

Open to Public
Inspection

Name of the organization

PACIFIC HOUSE, INC. & SUBSIDIARY

Employer identification number

06-1144355

Form 990 - Organization's Mission

Pacific House, Inc. (PH) is a countywide multi-service agency currently operating out of Stamford, Norwalk and Danbury, that is committed to ending homelessness in Fairfield County. As a leading housing developer for the homeless, PH is committed to the ongoing development of affordable housing for individuals and families who are homeless, and provide case management services that will support success in housing. PH is also a leading emergency shelter provider in both the City of Stamford and Danbury Connecticut, committed to innovation and evidenced based practices in support of high quality and standards.

Form 990, Part III, Line 2

New initiatives

In April of 2020, Open Door of Fairfield County COC asked Pacific House, Inc. to assist with the city of Danbury in supporting their efforts to provide emergency services to the homeless population. In May of 2021 Pacific House, Inc. purchased a hotel with the intent of creating an emergency shelter and develop affordable housing for homeless individuals. We also purchased and brought on line six new properties that provide affordable housing for forty-four (44) tenants who were formally homeless in Stamford, Connecticut. We also did a major capital enhancement of \$850,000 in our emergency shelter in Stamford, Connecticut, making it more

FORM 990, PART III, LINE 2 NEW INITIATIVES

Program Services Accomplishments

Name of the organization

PACIFIC HOUSE, INC. & SUBSIDIARY

Employer identification number

06-1144355

This year in addition to expanding our services to Danbury, Connecticut, we opened our new office in Fairfield Commons providing supportive case management services for our tenants. In coordination with our Continuum of Care Pacific House, Inc. launched several new initiatives that include the expansion of our outreach services, our young adult program by two case managers, Rapid Rehousing and Diversion. The biggest accomplishment was navigating the agency through COVID 19 whereby only one (1) guest, out of 125 who we reserved, came down with COVID during the year.

Housing accomplishments

Throughout the pandemic, we continue our housing development with the gut rehab of two buildings and renovations of 5 apartments at Fairfield Commons and in our Norwalk facilities in Connecticut.

Form 990, Part VI - Additional Information

The Finance Committee, from the Board, met (virtually) and reviewed the 990 before issuance. A copy of the 990 was send to all members of the (full) Board for review before issuance.

Form 990, Part VI, Line 11b - Organization's Process to Review Form 990

The Finance Committee, from the Board, met (virtually) and reviewed the 990 before issuance. A copy of the 990 was send to all members of the (full) Board for review before issuance.

Form 990, Part VI, Line 12c - Enforcement of Conflicts Policy

CHAIRMAN REQUEST ALL BOARD MEMBERS TO REVIEW AND SIGN CONFLICT OF INTEREST POLICY ANNUALLY, IF ANY.

Name of the organization

Employer identification number

PACIFIC HOUSE, INC. & SUBSIDIARY

06-1144355

Form 990, Part VI, Line 15a - Compensation Process for Top Official

The board chair and executive committee does an annual review of performance. They recommend to the board compensation for that time period. The process has included a chair evaluation.

Form 990, Part VI, Line 15b - Compensation Process for Officers

Key employees are evaluated annually by the Executive Director. Their compensation is set by the Executive Director and reviewed and agreed upon with the Board Chair.

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation

UPON REQUEST.

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

PACIFIC HOUSE, INC. & SUBSIDIARY

Identifying number

06-1144355

Business or activity to which this form relates

Indirect Depreciation

Part I Election To Expense Certain Property Under Section 179

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

| | | | |
|----|---|------------------------------|------------------|
| 1 | Maximum amount (see instructions) | 1 | 1,040,000 |
| 2 | Total cost of section 179 property placed in service (see instructions) | 2 | |
| 3 | Threshold cost of section 179 property before reduction in limitation (see instructions) | 3 | 2,590,000 |
| 4 | Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- | 4 | |
| 5 | Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions | 5 | |
| 6 | (a) Description of property | (b) Cost (business use only) | (c) Elected cost |
| 7 | Listed property. Enter the amount from line 29 | 7 | |
| 8 | Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 | 8 | |
| 9 | Tentative deduction. Enter the smaller of line 5 or line 8 | 9 | |
| 10 | Carryover of disallowed deduction from line 13 of your 2019 Form 4562 | 10 | |
| 11 | Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions | 11 | |
| 12 | Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 | 12 | |
| 13 | Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12 | 13 | |

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

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

| | | | |
|----|--|----|---------|
| 14 | Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions | 14 | |
| 15 | Property subject to section 168(f)(1) election | 15 | |
| 16 | Other depreciation (including ACRS) | 16 | 331,619 |

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

Section A

| | | | |
|----|---|----|---------|
| 17 | MACRS deductions for assets placed in service in tax years beginning before 2020 | 17 | 300,750 |
| 18 | If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here | | |

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

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

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

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

Part IV Summary (See instructions.)

| | | | |
|----|--|----|---------|
| 21 | Listed property. Enter amount from line 28 | 21 | |
| 22 | Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions | 22 | 632,369 |
| 23 | For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs | 23 | |

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2020)

Form 4562 (2020)

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No 24b If "Yes," is the evidence written? Yes No
(a) Type of property (list vehicles first) (b) Date placed in service (c) Business/investment use percentage (d) Cost or other basis (e) Basis for depreciation (business/investment use only) (f) Recovery period (g) Method/Convention (h) Depreciation deduction (i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions 25
26 Property used more than 50% in a qualified business use:
27 Property used 50% or less in a qualified business use:
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 29

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

30 Total business/investment miles driven during the year (don't include commuting miles)
31 Total commuting miles driven during the year
32 Total other personal (noncommuting) miles driven
33 Total miles driven during the year. Add lines 30 through 32
34 Was the vehicle available for personal use during off-duty hours?
35 Was the vehicle used primarily by a more than 5% owner or related person?
36 Is another vehicle available for personal use?
(a) Vehicle 1 (b) Vehicle 2 (c) Vehicle 3 (d) Vehicle 4 (e) Vehicle 5 (f) Vehicle 6

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? Yes No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners
39 Do you treat all use of vehicles by employees as personal use?
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs (b) Date amortization begins (c) Amortizable amount (d) Code section (e) Amortization period or percentage (f) Amortization for this year
42 Amortization of costs that begins during your 2020 tax year (see instructions):
43 Amortization of costs that began before your 2020 tax year 43 1,014
44 Total. Add amounts in column (f). See the instructions for where to report 44 1,014

Federal Asset Report

| Asset | Description | Date In Service | Cost | Bus % | Sec 179 | Bonus | Basis for Depr | PerConv Meth | Prior | Current |
|---------------------|-----------------------------------|--------------------|-----------|----------|------------|-------|-------------------|--------------|---------|---------|
| Prior MACRS: | | | | | | | | | | |
| 97 | BUILDING-HALFWAY HOUSE 100 SOU | 5/16/14 | 65,466 | | | | 65,466 | 27 MMS/L | 14,581 | 2,381 |
| 98 | BUILDING-APTS 100 SOUTH MAIN ST | 5/16/14 | 45,950 | | | | 45,950 | 27 MMS/L | 1,671 | 1,671 |
| 99 | BUILDING COSTS-100 SOUTH MAIN ST | 6/30/14 | 1,237 | | | | 1,237 | 27 MMS/L | 268 | 45 |
| 100 | LINE ASSOC COSTS-100 SOUTH MAIN | 6/30/14 | 12,737 | | | | 12,737 | 27 MMS/L | 2,759 | 463 |
| 101 | BUILDING-190 STILLWATER AVE | 6/05/14 | 42,209 | | | | 42,209 | 27 MMS/L | 1,535 | 1,535 |
| 102 | ARCH & ENG COSTS-190 STILLWATER | 6/05/14 | 45,463 | | | | 45,463 | 27 MMS/L | 1,653 | 1,653 |
| 103 | BUILDING-190 STILLWATER AVE | 6/05/14 | 15,095 | | | | 15,095 | 27 MMS/L | 549 | 549 |
| 104 | BUILDING-104 RICHMOND HILL | 5/01/14 | 134,302 | | | | 134,302 | 27 MMS/L | 8,344 | 4,884 |
| 105 | BUILDING COSTS-104 RICHMOND HIL | 6/30/14 | 278 | | | | 278 | 27 MMS/L | 17 | 10 |
| 106 | LINE ASSOC FEES-104 RICHMOND HIL | 6/30/14 | 12,737 | | | | 12,737 | 27 MMS/L | 791 | 463 |
| 107 | BUILDING COSTS-23 SPRUCE ST | 7/01/13 | 33,421 | | | | 33,421 | 27 MMS/L | 4,202 | 1,215 |
| 108 | BUILDING COSTS-23 SPRUCE ST | 6/30/14 | 2,556 | | | | 2,556 | 27 MMS/L | 222 | 93 |
| 109 | RELOCATION COSTS-23 SPRUCE ST | 6/30/14 | 29,118 | | | | 29,118 | 27 MMS/L | 3,662 | 1,059 |
| 110 | ARCH & ENG COSTS-23 SPRUCE ST | 6/30/14 | 64,224 | | | | 64,224 | 27 MMS/L | 8,076 | 2,335 |
| 111 | CLOSING COSTS-23 SPRUCE ST | 8/23/13 | 14,740 | | | | 14,740 | 27 MMS/L | 1,854 | 536 |
| 112 | BERKLEY HOUSE-ENVIRONMENTAL | 6/30/14 | 1,800 | | | | 1,800 | 27 MMS/L | 195 | 65 |
| 113 | BERKLEY HOUSE-ENGINEER | 6/30/14 | 1,550 | | | | 1,550 | 27 MMS/L | 168 | 56 |
| 117 | KITCHEN UPGRADE-PACIFIC HOUSE | 4/23/14 | 7,950 | | | | 7,950 | 27 MMS/L | 1,017 | 289 |
| 118 | RENOVATIONS-PACIFIC HOUSE | 3/10/14 | 51,269 | | | | 51,269 | 27 MMS/L | 6,952 | 1,864 |
| 119 | RENOVATION-PACIFIC STREET | 3/10/14 | 7,930 | | | | 7,930 | 27 MMS/L | 1,074 | 288 |
| 120 | EXTERNAL REPAIR-PACIFIC HOUSE | 8/28/13 | 15,485 | | | | 15,485 | 27 MMS/L | 2,923 | 563 |
| 121 | COMPUTER | 7/11/13 | 1,250 | | X | | 625 | 3 HY S/L | 1,250 | 0 |
| 124 | BUILDING COSTS-38 ANN STREET | 7/01/13 | 57,045 | | | | 57,045 | 27 MMS/L | 11,323 | 2,074 |
| 125 | Improvements-ANN STREET | 6/30/14 | 450,104 | | | | 450,104 | 27 MMS/L | 89,334 | 16,367 |
| 126 | ARCH & ENG COSTS-38 ANN STREET | 6/30/14 | 4,378 | | | | 4,378 | 27 MMS/L | 868 | 159 |
| 127 | BUILDING COSTS-38 ANN STREET | 6/30/14 | 7,654 | | | | 7,654 | 27 MMS/L | 1,518 | 278 |
| 130 | 137 HENRY STREET IMPROVEMENTS | 7/23/14 | 4,643 | | | | 4,643 | 39 MMS/L | 952 | 119 |
| 132 | KITCHEN UPGRADE-PACIFIC STREET | 12/11/14 | 25,380 | | | | 25,380 | 27 MMS/L | 4,041 | 923 |
| 133 | PROFESSIONAL FEES PACIFIC STREET | 5/21/15 | 11,335 | | | | 11,335 | 27 MMS/L | 1,335 | 412 |
| 134 | PROFESSIONAL FEES PACIFIC STREET | 5/21/15 | 1,350 | | | | 1,350 | 27 MMS/L | 209 | 49 |
| 135 | COMPUTER | 9/30/14 | 8,980 | | X | | 4,490 | 3 HY S/L | 8,980 | 0 |
| 136 | RECORDING FEES 38 ANN STREET | 10/22/14 | 58 | | | | 58 | 27 MMS/L | 11 | 2 |
| 137 | ENVIRONMENTAL FEES 38 ANN STRE | 7/23/14 | 1,800 | | | | 1,800 | 27 MMS/L | 355 | 65 |
| 138 | ARCHITECT & ENGINEERING FEES 38 | 7/22/14 | 6,700 | | | | 6,700 | 27 MMS/L | 1,334 | 244 |
| 139 | CONSULTING FEES 38 ANN STREET | 5/06/15 | 11,200 | | | | 11,200 | 27 MMS/L | 2,222 | 407 |
| 140 | BUILDING COSTS-38 ANN STREET | 11/21/14 | 118,077 | | | | 118,077 | 27 MMS/L | 23,436 | 4,294 |
| 143 | CAPITALIZED MORTGAGE INTEREST- | 2/28/15 | 11,738 | | | | 11,738 | 27 MMS/L | 2,331 | 427 |
| 144 | BUILDING COSTS-38 ANN STREET | 2/28/15 | 55,646 | | | | 55,646 | 27 MMS/L | 11,043 | 2,023 |
| 146 | INSURANCE-104 RICHMOND HILL | 6/30/15 | 4,169 | | | | 4,169 | 27 MMS/L | 259 | 152 |
| 147 | BUILDING COSTS-104 RICHMOND HIL | 6/30/15 | 60,210 | | | | 60,210 | 27 MMS/L | 3,740 | 2,189 |
| 149 | BUILDING COSTS-100 SOUTH MAIN ST | 6/30/15 | 13,559 | | | | 13,559 | 27 MMS/L | 2,937 | 493 |
| 150 | BUILDING COSTS-190 STILLWATER | 6/30/15 | 63,686 | | | | 63,686 | 27 MMS/L | 2,316 | 2,316 |
| 151 | CAPITALIZED INSURANCE-23 SPRUCE | 6/30/15 | 5,500 | | | | 5,500 | 27 MMS/L | 692 | 200 |
| 152 | BUILDING COSTS-23 SPRUCE ST | 6/30/15 | 479,666 | | | | 479,666 | 27 MMS/L | 60,322 | 17,442 |
| 153 | BUILDING COSTS-BERKLEY | 6/30/15 | 64,318 | | | | 64,318 | 27 MMS/L | 7,017 | 2,339 |
| 154 | CAPITALIZED MORTGAGE INTEREST- | 6/30/15 | 2,964 | | | | 2,964 | 27 MMS/L | 324 | 108 |
| 156 | BUILDING COSTS-190 STILLWATER | 6/30/16 | 34,563 | | | | 34,563 | 27 MMS/L | 1,257 | 1,257 |
| 157 | CAPITALIZED INSURANCE-23 SPRUCE | 6/30/16 | 9,731 | | | | 9,731 | 27 MMS/L | 1,224 | 354 |
| 159 | GENERATOR-PACIFIC STREET | 7/29/15 | 67,806 | | | | 67,806 | 27 MMS/L | 12,124 | 2,466 |
| 160 | ARCH & CONSULTING FEES-PACIFIC | 1/01/16 | 18,884 | | | | 18,884 | 27 MMS/L | 1,992 | 687 |
| 162 | LIGHTING FIXTURES-PACIFIC STREET | 10/01/15 | 46,144 | | | | 46,144 | 27 MMS/L | 7,412 | 1,678 |
| 163 | ROOF-PACIFIC STREET | 11/01/15 | 44,750 | | | | 44,750 | 27 MMS/L | 6,915 | 1,627 |
| 164 | LAUNDRY ROOM UPGRADE-PACIFIC | 12/01/15 | 55,058 | | | | 55,058 | 27 MMS/L | 7,242 | 2,002 |
| 165 | DAY ROOM UPGRADE-PACIFIC STREET | 12/01/15 | 9,089 | | | | 9,089 | 27 MMS/L | 1,193 | 331 |
| 166 | ELEVATOR PROJECT-PACIFIC STREET | 4/01/16 | 40,000 | | | | 40,000 | 27 MMS/L | 4,365 | 1,455 |
| 169 | CAPITALIZED INSURANCE-104 RICHM | 6/30/16 | 3,628 | | | | 3,628 | 27 MMS/L | 225 | 132 |
| 170 | CAPITALIZED MORTGAGE INTEREST- | 6/30/16 | 9,068 | | | | 9,068 | 27 MMS/L | 564 | 330 |
| 171 | CAPITALIZED BUILDING COSTS-104 R | 6/30/16 | 29,386 | | | | 29,386 | 27 MMS/L | 1,826 | 1,069 |
| 172 | ROOF REPLACEMENT-100 S.MAIN STR | 10/01/15 | 17,800 | | | | 17,800 | 27 MMS/L | 2,857 | 647 |
| 173 | WINDOW REPLACEMENT-100 S.MAIN | 10/01/15 | 37,665 | | | | 37,665 | 27 MMS/L | 6,050 | 1,370 |
| 174 | SIDING REPLACEMENT-100 S.MAIN ST | 10/01/15 | 67,800 | | | | 67,800 | 27 MMS/L | 10,655 | 2,465 |
| 175 | ARCHITECT FEES-100 S.MAIN STREET | 10/01/15 | 9,961 | | | | 9,961 | 27 MMS/L | 1,604 | 362 |
| 176 | LINE ASSOC COSTS-100 S. MAIN STRE | 6/30/16 | 2,000 | | | | 2,000 | 27 MMS/L | 323 | 73 |
| 177 | CAPITALIZED INSURANCE-100 S.MAI | 6/30/16 | 2,080 | | | | 2,080 | 27 MMS/L | 76 | 76 |
| 178 | CAPITALIZED MORTGAGE INTEREST- | 6/30/16 | 40,661 | | | | 40,661 | 27 MMS/L | 5,115 | 1,479 |
| 179 | BUILDING COSTS-23 SPRUCE ST | 6/30/16 | 1,168,553 | | | | 1,168,553 | 27 MMS/L | 146,959 | 42,493 |
| 180 | BUILDING COSTS-BERKLEY | 6/30/16 | 201,768 | | | | 201,768 | 27 MMS/L | 22,011 | 7,337 |
| 181 | APPLIANCES-BERKLEY | 6/30/16 | 4,667 | | | | 4,667 | 27 MMS/L | 510 | 170 |

Federal Asset Report

Form 990, Page 1

| Asset | Description | Date In Service | Cost | Bus Sec % 179 Bonus | Basis for Depr | Per Conv Meth | Prior | Current |
|-------|-----------------------------------|--------------------|------------------|------------------------|-------------------|---------------|----------------|----------------|
| 185 | CAPITALIZED MORTGAGE INTEREST- | 6/30/17 | 4,503 | | 4,503 | 27 MMS/L | 492 | 164 |
| 186 | CAPITALIZED INSURANCE-104 RICHM | 6/30/17 | 5,696 | | 5,696 | 27 MMS/L | 354 | 207 |
| 187 | CAPITALIZED BUILDING COSTS-104 R | 6/30/17 | 23,630 | | 23,630 | 27 MMS/L | 1,468 | 859 |
| 188 | CAPITALIZED MORTGAGE INTEREST- | 6/30/17 | 7,564 | | 7,564 | 27 MMS/L | 470 | 275 |
| 190 | CAPITALIZED INSURANCE-100 S.MAI | 6/30/17 | 3,628 | | 3,628 | 27 MMS/L | 132 | 132 |
| 191 | ARCHITECT FEES-100 S.MAIN STREET | 6/30/17 | 9,343 | | 9,343 | 27 MMS/L | 340 | 340 |
| 192 | LINE ASSOC COSTS-100 S. MAIN STRE | 6/30/17 | 9,720 | | 9,720 | 27 MMS/L | 353 | 353 |
| 193 | GUTTERS & LEADERS 100 S. MAIN STI | 11/07/16 | 2,683 | | 2,683 | 27 MMS/L | 374 | 98 |
| 194 | ARCHITECT FEES-100 S.MAIN STREET | 12/12/16 | 4,620 | | 4,620 | 27 MMS/L | 1,024 | 168 |
| 195 | CAPITALIZED INSURANCE-190 STILLW | 6/30/17 | 12,659 | | 12,659 | 27 MMS/L | 460 | 460 |
| 196 | BUILDING COSTS-190 STILLWATER | 6/30/17 | 24,484 | | 24,484 | 27 MMS/L | 890 | 890 |
| 197 | ARCHITECT & ENGINEERING FEES-19 | 6/30/17 | 64,431 | | 64,431 | 27 MMS/L | 2,343 | 2,343 |
| 198 | CAPITALIZED INSURANCE-23 SPRUCE | 6/30/17 | 3,150 | | 3,150 | 27 MMS/L | 398 | 115 |
| 205 | CONSTRUCTION COSTS-23 SPRUCE ST | 12/31/16 | 5,687 | | 5,687 | 27 MMS/L | 716 | 207 |
| 206 | CAPITALIZED MORTGAGE INTEREST- | 6/30/17 | 1,493 | | 1,493 | 27 MMS/L | 162 | 54 |
| 207 | BUILDING COSTS-BERKLEY | 6/30/17 | 324,552 | | 324,552 | 27 MMS/L | 27,899 | 11,802 |
| 208 | ENTRY WAY CONSTRUCTION - PACIF | 4/18/17 | 23,410 | | 23,410 | 27 MMS/L | 2,730 | 851 |
| 209 | ENGINEERING FEES- PACIFIC STREET | 1/22/17 | 8,141 | | 8,141 | 27 MMS/L | 950 | 296 |
| 211 | APPRAISAL- PACIFIC STREET | 1/18/17 | 3,500 | | 3,500 | 27 MMS/L | 406 | 127 |
| 214 | ENTRY WAY CONSTRUCTION - PACIF | 6/10/17 | 27,523 | | 27,523 | 27 MMS/L | 3,003 | 1,001 |
| 215 | ARCHITECT FEES- PACIFIC STREET | 4/30/17 | 4,070 | | 4,070 | 27 MMS/L | 475 | 148 |
| 216 | ENTRY WAY CONSTRUCTION - PACIF | 6/30/18 | 7,878 | | 7,878 | 27 MMS/L | 703 | 286 |
| 217 | FRONT BUILDING-100 S.MAIN STREET | 6/30/18 | 36,762 | | 36,762 | 27 MMS/L | 1,337 | 1,337 |
| 218 | REAR BUILDING-100 S.MAIN STREET | 6/30/18 | 10,082 | | 10,082 | 27 MMS/L | 826 | 367 |
| 219 | ARCHITECT FEES- PACIFIC STREET | 6/30/18 | 9,679 | | 9,679 | 27 MMS/L | 865 | 352 |
| 220 | ELEVATOR PROJECT-PACIFIC STREET | 6/30/18 | 28,113 | | 28,113 | 27 MMS/L | 1,960 | 1,022 |
| 221 | INTERIOR RENOVATIONS-PACIFIC ST | 6/30/18 | 51,053 | | 51,053 | 27 MMS/L | 3,713 | 1,856 |
| 222 | FLOORING-PACIFIC STREET | 6/30/18 | 100,066 | | 100,066 | 27 MMS/L | 7,318 | 3,639 |
| 224 | SOLAR PROJECT-PACIFIC STREET | 6/30/18 | 156,917 | | 156,917 | 27 MMS/L | 11,412 | 5,706 |
| 226 | CAPTALIZED MORTGAGE INTEREST-3 | 6/30/18 | 10,920 | | 10,920 | 27 MMS/L | 946 | 397 |
| 227 | BUILDING COSTS-104 RICHMOND HIL | 6/30/18 | 960,586 | | 960,586 | 27 MMS/L | 59,675 | 34,930 |
| 228 | MAIL BOXES-104 RICHMOND HILL | 6/30/18 | 1,200 | | 1,200 | 27 MMS/L | 75 | 44 |
| 230 | BUILDING COSTS-23 SPRUCE ST | 6/30/18 | 24,714 | | 24,714 | 27 MMS/L | 2,240 | 899 |
| 231 | BUILDING COSTS-BERKLEY | 6/30/18 | 76,775 | | 76,775 | 27 MMS/L | 7,096 | 2,792 |
| 232 | BUILDING COSTS-FAIRFIELD COMMO | 6/30/19 | 5,058 | | 5,058 | 27 MMS/L | 184 | 184 |
| 233 | BUILDING COSTS-36 ANN STREET | 6/30/19 | 179,264 | | 179,264 | 27 MMS/L | 6,519 | 6,519 |
| 234 | CAPITALIZED LOAN COSTS-100 SOUT | 6/30/18 | 4,250 | | 4,250 | 27 MMS/L | 155 | 155 |
| 237 | SECURITY SYSTEM-100 SOUTH MAIN | 6/30/19 | 95,250 | | 95,250 | 27 MMS/L | 6,043 | 3,464 |
| 239 | GENERATOR-PACIFIC STREET | 10/31/18 | 28,540 | | 28,540 | 27 MMS/L | 2,076 | 1,038 |
| 240 | FLOORING-PACIFIC STREET | 10/24/18 | 4,004 | | 4,004 | 27 MMS/L | 292 | 146 |
| 241 | SOLAR PROJECT-PACIFIC STREET | 10/24/18 | 4,658 | | 4,658 | 27 MMS/L | 338 | 169 |
| 243 | INTERIOR RENOVATIONS-PACIFIC ST | 12/11/18 | 40,000 | | 40,000 | 27 MMS/L | 3,310 | 1,455 |
| 244 | ARCHITECT FEES- PACIFIC STREET-D | 6/23/19 | 11,000 | | 11,000 | 27 MMS/L | 400 | 400 |
| 245 | COMPUTER DOOR TO SERVER | 11/13/09 | 1,900 | X | 950 | 10 HY S/L | 1,900 | 0 |
| 246 | TELEPHONE-PACIFIC STREET | 4/27/10 | 5,300 | X | 2,650 | 7 HY S/L | 5,300 | 0 |
| 248 | BUILDING COSTS-38 ANN STREET | 6/30/12 | 5,006 | | 5,006 | 27 MMS/L | 694 | 182 |
| 250 | BUILDING COSTS-104 RICHMOND HIL | 6/30/19 | 169,247 | | 169,247 | 27 MMS/L | 10,513 | 6,154 |
| 251 | BUILDING COSTS-190 STILLWATER | 6/30/18 | 86,007 | | 86,007 | 27 MMS/L | 3,128 | 3,128 |
| 252 | BUILDING COSTS-100 SOUTH MAIN ST | 6/30/19 | 90,434 | | 90,434 | 27 MMS/L | 3,289 | 3,289 |
| 253 | BUILDING COSTS-190 STILLWATER | 6/30/19 | 1,512,252 | | 1,512,252 | 27 MMS/L | 54,991 | 54,991 |
| | | | <u>8,289,391</u> | | <u>8,280,676</u> | | <u>785,898</u> | <u>300,750</u> |

Other Depreciation:

| | | | | | | | | |
|----|--------------------------------|----------|-----------|--|-----------|-----------|-----------|--------|
| 1 | COPIER DL55 | 11/01/02 | 7,150 | | 7,150 | 5 MO S/L | 7,150 | 0 |
| 2 | WASHER | 4/28/04 | 6,704 | | 6,704 | 5 MO S/L | 6,704 | 0 |
| 3 | COMPUTER SERVER | 6/30/04 | 10,170 | | 10,170 | 5 MO S/L | 10,170 | 0 |
| 4 | BATHROOM IMPROVEMENTS-STONE | 6/22/04 | 9,600 | | 9,600 | 39 MO S/L | 2,720 | 246 |
| 5 | BUILDING-STONE STREET | 4/12/07 | 519,817 | | 519,817 | 39 MO S/L | 163,280 | 13,329 |
| 6 | BUILDING-PACIFIC STREET | 6/01/90 | 1,557,332 | | 1,557,332 | 31 MO S/L | 1,513,873 | 43,459 |
| 7 | IMPROVEMENTS-PACIFIC STREET | 9/01/92 | 1,116 | | 1,116 | 31 MO S/L | 975 | 35 |
| 8 | IMPROVEMENTS-PACIFIC STREET | 1/01/95 | 1,135 | | 1,135 | 39 MO S/L | 771 | 29 |
| 9 | IMPROVEMENTS-PACIFIC STREET | 3/01/96 | 870 | | 870 | 39 MO S/L | 643 | 22 |
| 10 | IMPROVEMENTS-PACIFIC STREET | 7/01/96 | 9,943 | | 9,943 | 39 MO S/L | 6,109 | 253 |
| 11 | IMPROVEMENTS-PACIFIC STREET | 1/31/97 | 8,580 | | 8,580 | 39 MO S/L | 6,105 | 220 |
| 12 | RENOVATION-PACIFIC STREET | 4/01/99 | 13,678 | | 13,678 | 39 MO S/L | 7,459 | 351 |
| 13 | IMPROVEMENTS-PACIFIC STREET | 9/01/91 | 3,000 | | 3,000 | 31 MO S/L | 2,740 | 95 |
| 14 | BUILDING-BERKELEY | 11/01/99 | 188,300 | | 188,300 | 40 MO S/L | 98,145 | 4,708 |
| 15 | IMPROVEMENTS-BERKELEY | 11/01/99 | 373,932 | | 373,932 | 40 MO S/L | 193,030 | 9,348 |
| 16 | SECURITY SYSTEM-PACIFIC STREET | 4/17/00 | 5,088 | | 5,088 | 20 MO S/L | 5,088 | 0 |

Federal Asset Report

Form 990, Page 1

| Asset | Description | Date In Service | Cost | Bus Sec % 179 Bonus | Basis for Depr | Per Conv Meth | Prior | Current |
|-------|----------------------------------|--------------------|---------|------------------------|-------------------|---------------|---------|---------|
| 17 | FENCE-BERKELEY | 2/28/00 | 4,660 | | 4,660 | 20 MO S/L | 4,660 | 0 |
| 18 | SECURITY SYSTEM-BERKELEY | 2/28/00 | 10,110 | | 10,110 | 20 MO S/L | 10,110 | 0 |
| 19 | AIR CONDITIONER-PACIFIC STREET | 8/04/99 | 6,970 | | 6,970 | 5 MO S/L | 6,970 | 0 |
| 20 | ALARM CONTROL PANEL | 3/28/01 | 910 | | 910 | 20 MO S/L | 706 | 46 |
| 21 | IMPROVEMENTS-PACIFIC STREET | 3/15/05 | 115,922 | | 115,922 | 39 MO S/L | 47,850 | 2,972 |
| 22 | BATHROOM IMPROVEMENTS-PACIFIC | 6/30/07 | 105,448 | | 105,448 | 39 MO S/L | 35,540 | 2,704 |
| 23 | IMPROVEMENTS-PACIFIC STREET | 8/24/04 | 1,800 | | 1,800 | 39 MO S/L | 728 | 46 |
| 24 | IMPROVEMENTS-PACIFIC STREET | 8/24/04 | 586 | | 586 | 39 MO S/L | 238 | 15 |
| 25 | IMPROVEMENTS-PACIFIC STREET | 2/17/05 | 900 | | 900 | 39 MO S/L | 353 | 23 |
| 26 | IMPROVEMENTS-PACIFIC STREET | 11/19/04 | 517 | | 517 | 39 MO S/L | 203 | 13 |
| 27 | IMPROVEMENTS-PACIFIC STREET | 2/07/05 | 1,703 | | 1,703 | 39 MO S/L | 678 | 44 |
| 28 | IMPROVEMENTS-PACIFIC STREET | 9/28/04 | 676 | | 676 | 39 MO S/L | 268 | 17 |
| 29 | IMPROVEMENTS-PACIFIC STREET-HV | 6/30/07 | 30,868 | | 30,868 | 20 MO S/L | 20,009 | 1,543 |
| 30 | BUILDING IMPROVEMENTS-BATHROO | 11/15/06 | 243,202 | | 243,202 | 39 MO S/L | 85,215 | 6,236 |
| 31 | REPAIRS-STONE ST | 9/01/06 | 13,018 | | 13,018 | 39 MO S/L | 4,277 | 334 |
| 32 | LAND-PACIFIC | 6/01/90 | 200,000 | | 200,000 | 0 -- Land | 0 | 0 |
| 33 | LAND-BERKELEY | 11/01/99 | 80,700 | | 80,700 | 0 -- Land | 0 | 0 |
| 34 | LAND-STONE STREET | 4/12/07 | 120,000 | | 120,000 | 0 -- Land | 0 | 0 |
| 35 | OFFICE EQUIPMENT-PACIFIC | 1/01/92 | 600 | | 600 | 7 MO S/L | 600 | 0 |
| 36 | OFFICE EQUIPMENT-PACIFIC | 11/01/93 | 1,720 | | 1,720 | 7 MO S/L | 1,720 | 0 |
| 37 | OFFICE EQUIPMENT-PACIFIC | 5/01/95 | 1,442 | | 1,442 | 7 MO S/L | 1,442 | 0 |
| 38 | OFFICE EQUIPMENT-PACIFIC | 9/01/95 | 12,629 | | 12,629 | 7 MO S/L | 12,629 | 0 |
| 39 | OFFICE EQUIPMENT-PACIFIC | 6/01/90 | 29,575 | | 29,575 | 7 MO S/L | 29,575 | 0 |
| 40 | TELEPHONE SYSTEM-PACIFIC | 5/01/00 | 9,850 | | 9,850 | 5 MO S/L | 9,850 | 0 |
| 41 | FILES/CHAIRS/DESKS | 3/06/01 | 2,400 | | 2,400 | 7 MO S/L | 2,400 | 0 |
| 42 | DESKS | 6/25/01 | 878 | | 878 | 7 MO S/L | 878 | 0 |
| 43 | DESK/FILE | 3/07/01 | 800 | | 800 | 7 MO S/L | 800 | 0 |
| 44 | MAHOGANY DESK | 8/20/01 | 285 | | 285 | 7 MO S/L | 285 | 0 |
| 45 | DESK AND CHAIR (GREY) | 11/29/01 | 380 | | 380 | 7 MO S/L | 380 | 0 |
| 46 | DESK AND CHAIR (BLACK) | 11/29/01 | 409 | | 409 | 7 MO S/L | 409 | 0 |
| 47 | MISC-ADDITION | 1/01/07 | 7,058 | | 7,058 | 5 MO S/L | 7,058 | 0 |
| 48 | COMPUTER EQUIPMENT-PACIFIC | 2/01/96 | 1,428 | | 1,428 | 5 MO S/L | 1,428 | 0 |
| 49 | COMPUTERS-PACIFIC | 1/01/99 | 43,801 | | 43,801 | 5 MO S/L | 43,801 | 0 |
| 50 | SYSTEM SERVER | 6/30/01 | 2,026 | | 2,026 | 5 MO S/L | 2,026 | 0 |
| 51 | COMPUTER (J.KARAS) | 1/07/02 | 634 | | 634 | 5 MO S/L | 634 | 0 |
| 52 | COMPUTER | 12/13/01 | 1,224 | | 1,224 | 5 MO S/L | 1,224 | 0 |
| 53 | COMPUTER-BERKELEY | 1/28/02 | 639 | | 639 | 5 MO S/L | 639 | 0 |
| 54 | FREEZER-PACIFIC | 11/17/99 | 2,550 | | 2,550 | 5 MO S/L | 2,550 | 0 |
| 55 | COMPUTERS-PACIFIC | 2/04/00 | 1,250 | | 1,250 | 3 MO S/L | 1,250 | 0 |
| 56 | MINI-SUB VCR-PACIFIC | 12/15/99 | 100 | | 100 | 3 MO S/L | 100 | 0 |
| 57 | MINI-SUB VCR-TV-PACIFIC | 12/15/99 | 2,460 | | 2,460 | 3 MO S/L | 2,460 | 0 |
| 58 | SAMSUNG VCR-BERKELEY | 12/15/99 | 300 | | 300 | 3 MO S/L | 300 | 0 |
| 59 | PIANO-PACIFIC | 12/07/99 | 1,000 | | 1,000 | 5 MO S/L | 1,000 | 0 |
| 60 | IMPROVEMENTS-Stone street | 1/01/08 | 4,000 | | 4,000 | 39 MO S/L | 1,227 | 103 |
| 61 | impROVEMENTS | 4/10/08 | 33,675 | | 33,675 | 39 MO S/L | 18,496 | 863 |
| 62 | COMPUTER | 1/01/08 | 8,000 | | 8,000 | 3 MO S/L | 8,000 | 0 |
| 63 | PACIFIC STREET BOILER | 4/01/09 | 13,115 | | 13,115 | 30 MO S/L | 4,916 | 437 |
| 64 | 137 HENRY STREET IMPROVEMENTS | 4/01/09 | 34,357 | | 34,357 | 39 MO S/L | 9,968 | 881 |
| 65 | REFRIGERATOR-PACIFIC | 1/01/09 | 2,117 | | 2,117 | 10 MO S/L | 2,117 | 0 |
| 66 | COMPUTER EQUIPMENT | 1/01/09 | 9,578 | | 9,578 | 3 MO S/L | 9,578 | 0 |
| 67 | JEEP | 5/01/09 | 21,430 | | 21,430 | 5 MO S/L | 21,430 | 0 |
| 68 | HVAC PROJECT-PACIFIC STREET | 9/13/09 | 1,800 | | 1,800 | 39 MO S/L | 450 | 46 |
| 69 | BACKUP SERVER-HENRY STREET | 3/26/10 | 1,218 | | 1,218 | 3 MO S/L | 1,218 | 0 |
| 70 | 137 HENRY STREET IMPROVEMENTS | 7/01/09 | 692 | | 692 | 39 MO S/L | 174 | 18 |
| 71 | 137 HENRY STREET IMPROVEMENTS | 7/01/09 | 4,650 | | 4,650 | 39 MO S/L | 952 | 119 |
| 72 | STEAM SANITATION SYSTEM-PACIFIC | 2/03/11 | 2,950 | | 2,950 | 5 MO S/L | 2,950 | 0 |
| 73 | BERKLEY ST NEW ROOM | 1/19/11 | 2,300 | | 2,300 | 27 MO S/L | 1,000 | 84 |
| 74 | PACIFIC STREET FREEZER | 8/01/10 | 2,785 | | 2,785 | 10 MO S/L | 2,198 | 279 |
| 75 | PACIFIC STREET FURNITURE & FIXTU | 11/21/10 | 36,391 | | 36,391 | 7 MO S/L | 36,391 | 0 |
| 76 | PORTABLE WATER SYSTEM | 7/01/10 | 1,671 | | 1,671 | 5 MO S/L | 1,671 | 0 |
| 77 | HVAC PROJECT-PACIFIC STREET | 7/01/10 | 3,200 | | 3,200 | 27 MO S/L | 1,639 | 119 |
| 78 | HVAC PACIFIC STREET | 3/12/12 | 331,793 | | 331,793 | 20 MO S/L | 136,544 | 16,590 |
| 79 | 38 ANN STREET-NEW STEPS | 6/01/12 | 1,500 | | 1,500 | 20 MO S/L | 381 | 75 |
| 80 | 38 ANN STREET-LAND | 2/29/12 | 194,545 | | 194,545 | 0 -- Land | 0 | 0 |
| 81 | 38 ANN STREET-BUILDING | 2/29/12 | 194,545 | | 194,545 | 27 MO S/L | 36,846 | 7,074 |
| 82 | PACIFIC HOUSE-65 TV | 1/30/13 | 1,290 | | 1,290 | 10 MO S/L | 1,032 | 129 |
| 83 | PACIFIC HOUSE-REFRIGERATOR | 5/10/13 | 2,959 | | 2,959 | 10 MO S/L | 2,368 | 296 |
| 84 | PACIFIC HOUSE-FLOOR POLISHER | 11/29/12 | 1,065 | | 1,065 | 5 MO S/L | 1,065 | 0 |
| 85 | PACIFIC HOUSE-TILING | 4/02/13 | 10,569 | | 10,569 | 27 MO S/L | 1,552 | 384 |
| 86 | PACIFIC HOUSE-GAS LINE BURNERS | 9/07/12 | 6,668 | | 6,668 | 27 MO S/L | 1,521 | 242 |
| 87 | PACIFIC HOUSE-EXTERIOR REPAIRS | 3/07/13 | 27,475 | | 27,475 | 27 MO S/L | 4,472 | 999 |

Federal Asset Report

| Asset | Description | Date In Service | Cost | Bus Sec % | 179B Bonus | Basis for Depr | Per Conv Meth | Prior | Current |
|-------|---|-----------------|-----------|-----------|------------|----------------|---------------|---------|---------|
| 88 | PACIFIC HOUSE-FLOOR REPLACEMENT | 3/14/13 | 86,151 | | | 86,151 | 27 MO S/L | 14,854 | 3,133 |
| 89 | PACIFIC HOUSE-REPOINTING | 5/22/13 | 41,040 | | | 41,040 | 27 MO S/L | 14,031 | 1,492 |
| 90 | 38 ANN STREET-DEMOLITION | 6/11/13 | 35,360 | | | 35,360 | 27 MO S/L | 7,017 | 1,286 |
| 91 | PACIFIC HOUSE-BEDS | 6/01/13 | 6,399 | | | 6,399 | 15 MO S/L | 2,346 | 427 |
| 92 | LAND-23 SPRUCE STREET | 2/13/13 | 139,848 | | | 139,848 | 0 -- Land | 0 | 0 |
| 93 | BUILDING-23 SPRUCE STREET | 2/13/13 | 170,935 | | | 170,935 | 27 MO S/L | 170,935 | 0 |
| 94 | 38 ANN STREET-CONSULTING FEES | 6/30/13 | 43,450 | | | 43,450 | 27 MO S/L | 8,624 | 1,580 |
| 95 | 38 ANN STREET-CONSTRUCTION COSTS | 6/30/13 | 26,529 | | | 26,529 | 27 MO S/L | 5,267 | 965 |
| 96 | CONSTRUCTION COSTS-23 SPRUCE STREET | 6/30/13 | 12,111 | | | 12,111 | 27 MO S/L | 1,558 | 440 |
| 114 | LAND-104 RICHMOND HILL | 5/01/14 | 151,447 | | | 151,447 | 0 -- Land | 0 | 0 |
| 115 | LAND-100 SOUTH MAIN STREET | 5/16/14 | 21,222 | | | 21,222 | 0 -- Land | 0 | 0 |
| 116 | LAND-190 STILLWATER | 5/16/14 | 237,290 | | | 237,290 | 0 -- Land | 0 | 0 |
| 122 | PROGRAM EQUIPMENT | 6/30/01 | 2,944 | | | 2,944 | 5 MO S/L | 2,944 | 0 |
| 123 | IMPROVEMENTS-Stone street | 4/10/08 | 3,226 | | | 3,226 | 39 MO S/L | 1,765 | 83 |
| 129 | HVAC PACIFIC STREET | 7/01/13 | 9,709 | | | 9,709 | 10 MO S/L | 7,163 | 971 |
| 131 | LOCKERS PACIFIC STREET | 11/17/14 | 5,468 | | | 5,468 | 15 MO S/L | 1,383 | 365 |
| 141 | FENCE-38 ANN STREET | 9/17/14 | 19,457 | | | 19,457 | 15 MO S/L | 6,278 | 1,297 |
| 142 | FURNITURE-38 ANN STREET | 12/05/14 | 4,677 | | | 4,677 | 7 MO S/L | 3,012 | 668 |
| 145 | FIRE & SECURITY-104 RICHMOND HILL | 10/31/14 | 4,300 | | | 4,300 | 15 MO S/L | 156 | 287 |
| 148 | FIRE SYSTEM-100 SOUTH MAIN STREET | 6/30/15 | 625 | | | 625 | 7 MO S/L | 596 | 29 |
| 155 | COPIER DL55 | 11/01/02 | 7,150 | | | 7,150 | 5 MO S/L | 7,150 | 0 |
| 158 | C.I.P.-LIGHTHOUSE | 6/30/16 | 18,323 | | | 18,323 | 20 MO S/L | 916 | 916 |
| 161 | ALARM SYSTEM UPGRADE-PACIFIC STREET | 9/01/15 | 9,975 | | | 9,975 | 20 MO S/L | 2,497 | 499 |
| 167 | TELEPHONE | 3/14/16 | 7,800 | | | 7,800 | 7 MO S/L | 4,456 | 1,114 |
| 168 | WASHER & DRYER-STONE STREET | 4/05/16 | 1,169 | | | 1,169 | 10 MO S/L | 585 | 117 |
| 182 | HONDA ODESSY | 11/21/16 | 28,889 | | | 28,889 | 5 MO S/L | 23,112 | 5,777 |
| 183 | HONDA CRV | 11/21/16 | 26,602 | | | 26,602 | 5 MO S/L | 21,280 | 5,320 |
| 184 | APPLIANCES-38 ANN STREET | 1/10/17 | 2,118 | | | 2,118 | 10 MO S/L | 848 | 212 |
| 189 | WASHER & DRYER-100 SOUTH MAIN STREET | 6/30/17 | 2,324 | | | 2,324 | 10 MO S/L | 928 | 232 |
| 199 | FURNITURE-23 SPRUCE STREET | 12/28/16 | 29,754 | | | 29,754 | 7 MO S/L | 17,004 | 4,251 |
| 200 | SHED-23 SPRUCE STREET | 12/28/16 | 4,988 | | | 4,988 | 10 MO S/L | 1,996 | 499 |
| 201 | FENCE-23 SPRUCE STREET | 7/22/16 | 25,100 | | | 25,100 | 10 MO S/L | 10,040 | 2,510 |
| 202 | BLACKTOP-23 SPRUCE STREET | 9/06/16 | 17,100 | | | 17,100 | 20 MO S/L | 3,505 | 855 |
| 203 | APPLIANCES-23 SPRUCE STREET | 9/06/16 | 15,500 | | | 15,500 | 10 MO S/L | 6,200 | 1,550 |
| 204 | SECURITY CAMERA-23 SPRUCE STREET | 9/06/16 | 19,641 | | | 19,641 | 15 MO S/L | 5,761 | 1,309 |
| 210 | COMPRESSOR- PACIFIC STREET | 1/16/17 | 7,301 | | | 7,301 | 10 MO S/L | 2,920 | 730 |
| 212 | CAMERAS- PACIFIC STREET | 3/22/17 | 15,289 | | | 15,289 | 10 MO S/L | 6,116 | 1,529 |
| 213 | 2 STEAMCLEANERS- PACIFIC STREET | 9/15/16 | 7,390 | | | 7,390 | 10 MO S/L | 2,956 | 739 |
| 223 | (3) DRYERS-PACIFIC STREET | 6/30/18 | 2,258 | | | 2,258 | 3 MO S/L | 1,205 | 753 |
| 225 | WASHER & DRYER-STONE STREET | 6/30/18 | 1,356 | | | 1,356 | 10 MO S/L | 272 | 136 |
| 229 | BUILDING COSTS-190 STILLWATER | 6/30/18 | 89,065 | | | 89,065 | 27 MO S/L | 0 | 3,239 |
| 235 | FURNITURE-100 SOUTH MAIN STREET | 11/02/18 | 11,508 | | | 11,508 | 7 MO S/L | 3,698 | 1,644 |
| 236 | FIRE PANEL-100 SOUTH MAIN STREET | 6/30/19 | 5,249 | | | 5,249 | 10 MO S/L | 1,050 | 525 |
| 238 | LAND-36 ANN STREET | 5/10/19 | 206,065 | | | 206,065 | 0 -- Land | 0 | 0 |
| 242 | WASHER & DRYER-PACIFIC STREET | 11/19/18 | 18,274 | | | 18,274 | 10 MO S/L | 3,654 | 1,827 |
| 247 | WEBSITE-137 HENRY STREET | 7/31/18 | 2,112 | | | 2,112 | 3 MO S/L | 1,643 | 469 |
| 249 | FURNITURE-104 RICHMOND HILL | 12/14/18 | 11,195 | | | 11,195 | 7 MO S/L | 2,405 | 1,599 |
| 254 | BUILDING COSTS-190 STILLWATER | 6/30/17 | 105,589 | | | 105,589 | 27 MO S/L | 3,840 | 3,840 |
| 255 | LAND | 4/30/21 | 925,000 | | | 925,000 | 0 -- Land | 0 | 0 |
| 256 | BUILDINGS & IMPROVEMENTS | 12/31/20 | 1,072,654 | | | 1,072,654 | 27 MO S/L | 0 | 15,760 |
| 257 | EQUIPMENT | 7/01/20 | 2,725 | | | 2,725 | 5 MO S/L | 0 | 545 |
| 258 | EQUIPMENT | 7/01/20 | 27,163 | | | 27,163 | 7 MO S/L | 0 | 3,880 |
| 259 | EQUIPMENT | 7/01/20 | 42,371 | | | 42,371 | 10 MO S/L | 0 | 4,237 |
| 260 | HOTEL DANBURY | 4/01/21 | 3,732,239 | | | 3,732,239 | 27 MO S/L | 0 | 16,982 |
| 261 | BUILDING COSTS-100 SOUTH MAIN STREET | 6/30/20 | 1,000,616 | | | 1,000,616 | 27 MO S/L | 0 | 36,386 |
| 262 | BUILDING COSTS-PACIFIC HOUSE | 6/30/20 | 308,115 | | | 308,115 | 27 MO S/L | 0 | 11,204 |
| 263 | SECURITY SYSTEM-100 SOUTH MAIN STREET | 8/23/19 | 5,303 | | | 5,303 | 27 MO S/L | 152 | 193 |
| 264 | DOOR REPLACEMENT -100 SOUTH MAIN STREET | 10/29/19 | 1,665 | | | 1,665 | 27 MO S/L | 48 | 61 |
| 265 | MAIN -REAR | 12/16/19 | 2,600 | | | 2,600 | 27 MO S/L | 43 | 95 |
| 266 | RENOVATION-FAIRFIELD COMMONS | 6/30/20 | 35,300 | | | 35,300 | 27 MO S/L | 588 | 1,284 |
| 267 | RENOVATION-FAIRFIELD COMMONS # | 6/30/20 | 9,600 | | | 9,600 | 27 MO S/L | 160 | 349 |
| 268 | RENOVATION-FAIRFIELD COMMONS | 6/30/20 | 183,621 | | | 183,621 | 27 MO S/L | 3,061 | 6,677 |
| 269 | CLOSING COSTS -FAIRFIELD COMMONS | 1/15/20 | 2,123 | | | 2,123 | 27 MO S/L | 35 | 77 |
| 270 | SECURITY CAMERA -190 STILLWATER | 10/17/19 | 7,198 | | | 7,198 | 10 MO S/L | 720 | 720 |
| 271 | LAND-FAIRFIELD COMMONS | 1/15/20 | 245,000 | | | 245,000 | 0 -- Land | 0 | 0 |
| 272 | DOOR REPLACEMENT-100 SOUTH MAIN STREET | 12/16/19 | 2,750 | | | 2,750 | 27 MO S/L | 46 | 100 |
| 273 | ENGINEERING FEES-100 S. MAIN -REAR | 6/30/20 | 19,700 | | | 19,700 | 27 MO S/L | 30 | 716 |
| 274 | PAINTING-100 S.MAIN REAR | 6/30/20 | 157 | | | 157 | 27 MO S/L | 1 | 6 |
| 275 | BUILDING COSTS-190 STILLWATER | 6/30/20 | 148,301 | | | 148,301 | 27 MO S/L | 2,472 | 5,393 |
| 276 | RECORDING FEES 063020 | 6/30/20 | 12,000 | | | 12,000 | 27 MO S/L | 200 | 436 |
| 277 | ARCHITECTS-190 STILLWATER | 6/30/20 | 4,988 | | | 4,988 | 27 MO S/L | 83 | 181 |

06-1144355

Federal Asset Report

FYE: 6/30/2021

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| Asset | Description | Date In Service | Cost | Bus % | Sec 179 Bonus | Basis for Depr | PerConv Meth | Prior | Current |
|--|----------------------------------|--------------------|-------------------|----------|------------------|-------------------|--------------|------------------|----------------|
| 278 | ENGINEERINF FEES-190 STILLWATER | 6/30/20 | 15,242 | | | 15,242 | 27 MO S/L | 254 | 554 |
| 279 | STILLWATER PRINTNG COSTS | 6/30/20 | 730 | | | 730 | 27 MO S/L | 13 | 27 |
| 280 | CAPITALIZED INTEREST-190 STILLWA | 6/30/20 | 15,496 | | | 15,496 | 27 MO S/L | 258 | 563 |
| 281 | ENVIROMENTAL FEES-23 SPRUCE | 6/30/20 | 3,750 | | | 3,750 | 27 MO S/L | 6 | 136 |
| 282 | CAPITALIZED COSTS-36 ANN STREET | 6/30/20 | 26,572 | | | 26,572 | 27 MO S/L | 0 | 966 |
| 283 | BUILDING COSTS-FAIRFIELD COMMO | 6/30/20 | 2,221,921 | | | 2,221,921 | 27 MO S/L | 37,039 | 49,525 |
| 284 | HOUSING DEV. FEES-FAIRFIELD COM | 6/30/20 | 16,390 | | | 16,390 | 27 MO S/L | 274 | 596 |
| 285 | RENOVATION-FAIRFIELD COMMONS | 6/30/20 | 108,016 | | | 108,016 | 27 MO S/L | 1,801 | 3,928 |
| Total Other Depreciation | | | 16,656,759 | | | 16,656,759 | | 3,109,611 | 331,619 |
| Total ACRS and Other Depreciation | | | 16,656,759 | | | 16,656,759 | | 3,109,611 | 331,619 |
| Amortization: | | | | | | | | | |
| 128 | MORTGAGE COSTS-BEACON 11 | 1/28/14 | 20,282 | | | 20,282 | 20 MO Amort | 2,535 | 1,014 |
| | | | <u>20,282</u> | | | <u>20,282</u> | | <u>2,535</u> | <u>1,014</u> |
| Grand Totals | | | 24,966,432 | | | 24,957,717 | | 3,898,044 | 633,383 |
| Less: Dispositions and Transfers | | | 0 | | | 0 | | 0 | 0 |
| Less: Start-up/Org Expense | | | 0 | | | 0 | | 0 | 0 |
| Net Grand Totals | | | 24,966,432 | | | 24,957,717 | | 3,898,044 | 633,383 |

06-1144355

AMT Asset Report

FYE: 6/30/2021

Form 990, Page 1

| Asset | Description | Date In Service | Cost | Bus % | Sec 179B | Bonus | Basis for Depr | Per Conv | Meth | Prior | Current |
|---------------------|-----------------------------------|--------------------|-----------|----------|-------------|-------|-------------------|-------------|--------|---------|---------|
| Prior MACRS: | | | | | | | | | | | |
| 97 | BUILDING-HALFWAY HOUSE 100 SOU | 5/16/14 | 65,466 | | | | 65,466 | 27 | MMS/L | 14,581 | 2,381 |
| 98 | BUILDING-APTS 100 SOUTH MAIN STF | 5/16/14 | 45,950 | | | | 45,950 | 27 | MMS/L | 1,671 | 1,671 |
| 99 | BUILDING COSTS-100 SOUTH MAIN S1 | 6/30/14 | 1,237 | | | | 1,237 | 27 | MM S/L | 268 | 45 |
| 100 | LINE ASSOC COSTS-100 SOUTH MAIN | 6/30/14 | 12,737 | | | | 12,737 | 27 | MM S/L | 2,759 | 463 |
| 101 | BUILDING-190 STILLWATER AVE | 6/05/14 | 42,209 | | | | 42,209 | 27 | MM S/L | 1,535 | 1,535 |
| 102 | ARCH & ENG COSTS-190 STILLWATER | 6/05/14 | 45,463 | | | | 45,463 | 27 | MM S/L | 1,653 | 1,653 |
| 103 | BUILDING-190 STILLWATER AVE | 6/05/14 | 15,095 | | | | 15,095 | 27 | MM S/L | 549 | 549 |
| 104 | BUILDING-104 RICHMOND HILL | 5/01/14 | 134,302 | | | | 134,302 | 27 | MM S/L | 8,344 | 4,884 |
| 105 | BUILDING COSTS-104 RICHMOND HIL | 6/30/14 | 278 | | | | 278 | 27 | MM S/L | 17 | 10 |
| 106 | LINE ASSOC FEES-104 RICHMOND HIL | 6/30/14 | 12,737 | | | | 12,737 | 27 | MM S/L | 791 | 463 |
| 107 | BUILDING COSTS-23 SPRUCE ST | 7/01/13 | 33,421 | | | | 33,421 | 27 | MM S/L | 4,202 | 1,215 |
| 108 | BUILDING COSTS-23 SPRUCE ST | 6/30/14 | 2,556 | | | | 2,556 | 27 | MM S/L | 222 | 93 |
| 109 | RELOCATION COSTS-23 SPRUCE ST | 6/30/14 | 29,118 | | | | 29,118 | 27 | MM S/L | 3,662 | 1,059 |
| 110 | ARCH & ENG COSTS-23 SPRUCE ST | 6/30/14 | 64,224 | | | | 64,224 | 27 | MM S/L | 8,076 | 2,335 |
| 111 | CLOSING COSTS-23 SPRUCE ST | 8/23/13 | 14,740 | | | | 14,740 | 27 | MM S/L | 1,854 | 536 |
| 112 | BERKLEY HOUSE-ENVIRONMENTAL | 6/30/14 | 1,800 | | | | 1,800 | 27 | MM S/L | 195 | 65 |
| 113 | BERKLEY HOUSE-ENGINEER | 6/30/14 | 1,550 | | | | 1,550 | 27 | MM S/L | 168 | 56 |
| 117 | KITCHEN UPGRADE-PACIFIC HOUSE | 4/23/14 | 7,950 | | | | 7,950 | 27 | MM S/L | 1,017 | 289 |
| 118 | RENOVATIONS-PACIFIC HOUSE | 3/10/14 | 51,269 | | | | 51,269 | 27 | MM S/L | 6,952 | 1,864 |
| 119 | RENOVATION-PACIFIC STREET | 3/10/14 | 7,930 | | | | 7,930 | 27 | MM S/L | 1,074 | 288 |
| 120 | EXTERNAL REPAIR-PACIFIC HOUSE | 8/28/13 | 15,485 | | | | 15,485 | 27 | MM S/L | 2,923 | 563 |
| 121 | COMPUTER | 7/11/13 | 1,250 | | X | | 625 | 3 | HY S/L | 1,250 | 0 |
| 124 | BUILDING COSTS-38 ANN STREET | 7/01/13 | 57,045 | | | | 57,045 | 27 | MM S/L | 11,323 | 2,074 |
| 125 | IMPROVEMENTS-ANN STREET | 6/30/14 | 450,104 | | | | 450,104 | 27 | MM S/L | 89,334 | 16,367 |
| 126 | ARCH & ENG COSTS-38 ANN STREET | 6/30/14 | 4,378 | | | | 4,378 | 27 | MM S/L | 868 | 159 |
| 127 | BUILDING COSTS-38 ANN STREET | 6/30/14 | 7,654 | | | | 7,654 | 27 | MM S/L | 1,518 | 278 |
| 130 | 137 HENRY STREET IMPROVEMENTS | 7/23/14 | 4,643 | | | | 4,643 | 39 | MM S/L | 952 | 119 |
| 132 | KITCHEN UPGRADE-PACIFIC STREET | 12/11/14 | 25,380 | | | | 25,380 | 27 | MM S/L | 4,041 | 923 |
| 133 | PROFESSIONAL FEES PACIFIC STREET | 5/21/15 | 11,335 | | | | 11,335 | 27 | MM S/L | 1,335 | 412 |
| 134 | PROFESSIONAL FEES PACIFIC STREET | 5/21/15 | 1,350 | | | | 1,350 | 27 | MM S/L | 209 | 49 |
| 135 | COMPUTER | 9/30/14 | 8,980 | | X | | 4,490 | 3 | HY S/L | 8,980 | 0 |
| 136 | RECORDING FEES 38 ANN STREET | 10/22/14 | 58 | | | | 58 | 27 | MM S/L | 11 | 2 |
| 137 | ENVIRONMENTAL FEES 38 ANN STRE | 7/23/14 | 1,800 | | | | 1,800 | 27 | MM S/L | 355 | 65 |
| 138 | ARCHITECT & ENGINEERING FEES 38 | 7/22/14 | 6,700 | | | | 6,700 | 27 | MM S/L | 1,334 | 244 |
| 139 | CONSULTING FEES 38 ANN STREET | 5/06/15 | 11,200 | | | | 11,200 | 27 | MM S/L | 2,222 | 407 |
| 140 | BUILDING COSTS-38 ANN STREET | 11/21/14 | 118,077 | | | | 118,077 | 27 | MM S/L | 23,436 | 4,294 |
| 143 | CAPITALIZED MORTGAGE INTEREST- | 2/28/15 | 11,738 | | | | 11,738 | 27 | MM S/L | 2,331 | 427 |
| 144 | BUILDING COSTS-38 ANN STREET | 2/28/15 | 55,646 | | | | 55,646 | 27 | MM S/L | 11,043 | 2,023 |
| 146 | INSURANCE-104 RICHMOND HILL | 6/30/15 | 4,169 | | | | 4,169 | 27 | MM S/L | 259 | 152 |
| 147 | BUILDING COSTS-104 RICHMOND HIL | 6/30/15 | 60,210 | | | | 60,210 | 27 | MM S/L | 3,740 | 2,189 |
| 149 | BUILDING COSTS-100 SOUTH MAIN S1 | 6/30/15 | 13,559 | | | | 13,559 | 27 | MM S/L | 2,937 | 493 |
| 150 | BUILDING COSTS-190 STILLWATER | 6/30/15 | 63,686 | | | | 63,686 | 27 | MM S/L | 2,316 | 2,316 |
| 151 | CAPITALIZED INSURANCE-23 SPRUCE | 6/30/15 | 5,500 | | | | 5,500 | 27 | MM S/L | 692 | 200 |
| 152 | BUILDING COSTS-23 SPRUCE ST | 6/30/15 | 479,666 | | | | 479,666 | 27 | MM S/L | 60,322 | 17,442 |
| 153 | BUILDING COSTS-BERKLEY | 6/30/15 | 64,318 | | | | 64,318 | 27 | MM S/L | 7,017 | 2,339 |
| 154 | CAPITALIZED MORTGAGE INTEREST- | 6/30/15 | 2,964 | | | | 2,964 | 27 | MM S/L | 324 | 108 |
| 156 | BUILDING COSTS-190 STILLWATER | 6/30/16 | 34,563 | | | | 34,563 | 27 | MM S/L | 1,257 | 1,257 |
| 157 | CAPITALIZED INSURANCE-23 SPRUCE | 6/30/16 | 9,731 | | | | 9,731 | 27 | MM S/L | 1,224 | 354 |
| 159 | GENERATOR-PACIFIC STREET | 7/29/15 | 67,806 | | | | 67,806 | 27 | MM S/L | 12,124 | 2,466 |
| 160 | ARCH & CONSULTING FEES-PACIFIC S | 1/01/16 | 18,884 | | | | 18,884 | 27 | MM S/L | 1,992 | 687 |
| 162 | LIGHTING FIXTURES-PACIFIC STREET | 10/01/15 | 46,144 | | | | 46,144 | 27 | MM S/L | 7,412 | 1,678 |
| 163 | ROOF-PACIFIC STREET | 11/01/15 | 44,750 | | | | 44,750 | 27 | MM S/L | 6,915 | 1,627 |
| 164 | LAUNDRY ROOM UPGRADE-PACIFIC S | 12/01/15 | 55,058 | | | | 55,058 | 27 | MM S/L | 7,242 | 2,002 |
| 165 | DAY ROOM UPGRADE-PACIFIC STREE | 12/01/15 | 9,089 | | | | 9,089 | 27 | MM S/L | 1,193 | 331 |
| 166 | ELEVATOR PROJECT-PACIFIC STREE | 4/01/16 | 40,000 | | | | 40,000 | 27 | MM S/L | 4,365 | 1,455 |
| 169 | CAPITALIZED INSURANCE-104 RICHM | 6/30/16 | 3,628 | | | | 3,628 | 27 | MM S/L | 225 | 132 |
| 170 | CAPITALIZED MORTGAGE INTEREST- | 6/30/16 | 9,068 | | | | 9,068 | 27 | MM S/L | 564 | 330 |
| 171 | CAPITALIZED BUILDING COSTS-104 R | 6/30/16 | 29,386 | | | | 29,386 | 27 | MM S/L | 1,826 | 1,069 |
| 172 | ROOF REPLACEMENT-100 S.MAIN STR | 10/01/15 | 17,800 | | | | 17,800 | 27 | MM S/L | 2,857 | 647 |
| 173 | WINDOW REPLACEMENT-100 S.MAIN | 10/01/15 | 37,665 | | | | 37,665 | 27 | MM S/L | 6,050 | 1,370 |
| 174 | SIDING REPLACEMENT-100 S.MAIN S1 | 10/01/15 | 67,800 | | | | 67,800 | 27 | MM S/L | 10,655 | 2,465 |
| 175 | ARCHITECT FEES-100 S.MAIN STREET | 10/01/15 | 9,961 | | | | 9,961 | 27 | MM S/L | 1,604 | 362 |
| 176 | LINE ASSOC COSTS-100 S. MAIN STRE | 6/30/16 | 2,000 | | | | 2,000 | 27 | MM S/L | 323 | 73 |
| 177 | CAPITALIZED INSURANCE-100 S.MAIP | 6/30/16 | 2,080 | | | | 2,080 | 27 | MM S/L | 76 | 76 |
| 178 | CAPITALIZED MORTGAGE INTEREST- | 6/30/16 | 40,661 | | | | 40,661 | 27 | MM S/L | 5,115 | 1,479 |
| 179 | BUILDING COSTS-23 SPRUCE ST | 6/30/16 | 1,168,553 | | | | 1,168,553 | 27 | MM S/L | 146,959 | 42,493 |
| 180 | BUILDING COSTS-BERKLEY | 6/30/16 | 201,768 | | | | 201,768 | 27 | MM S/L | 22,011 | 7,337 |
| 181 | APPLIANCES-BERKLEY | 6/30/16 | 4,667 | | | | 4,667 | 27 | MM S/L | 510 | 170 |

06-1144355

AMT Asset Report

FYE: 6/30/2021

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| Asset | Description | Date In Service | Cost | Bus Sec % 179 Bonus | Basis for Depr | PerConv Meth | Prior | Current |
|-------|-----------------------------------|--------------------|------------------|------------------------|-------------------|--------------|----------------|----------------|
| 185 | CAPITALIZED MORTGAGE INTEREST- | 6/30/17 | 4,503 | | 4,503 | 27 MMS/L | 492 | 164 |
| 186 | CAPITALIZED INSURANCE-104 RICHM | 6/30/17 | 5,696 | | 5,696 | 27 MMS/L | 354 | 207 |
| 187 | CAPITALIZED BUILDING COSTS-104 R | 6/30/17 | 23,630 | | 23,630 | 27 MMS/L | 1,468 | 859 |
| 188 | CAPITALIZED MORTGAGE INTEREST- | 6/30/17 | 7,564 | | 7,564 | 27 MMS/L | 470 | 275 |
| 190 | CAPITALIZED INSURANCE-100 S.MAI | 6/30/17 | 3,628 | | 3,628 | 27 MMS/L | 132 | 132 |
| 191 | ARCHITECT FEES-100 S.MAIN STREET | 6/30/17 | 9,343 | | 9,343 | 27 MMS/L | 340 | 340 |
| 192 | LINE ASSOC COSTS-100 S. MAIN STRE | 6/30/17 | 9,720 | | 9,720 | 27 MMS/L | 353 | 353 |
| 193 | GUTTERS & LEADERS 100 S. MAIN STI | 11/07/16 | 2,683 | | 2,683 | 27 MMS/L | 374 | 98 |
| 194 | ARCHITECT FEES-100 S.MAIN STREET | 12/12/16 | 4,620 | | 4,620 | 27 MMS/L | 1,024 | 168 |
| 195 | CAPITALIZED INSURANCE-190 STILLW | 6/30/17 | 12,659 | | 12,659 | 27 MMS/L | 460 | 460 |
| 196 | BUILDING COSTS-190 STILLWATER | 6/30/17 | 24,484 | | 24,484 | 27 MMS/L | 890 | 890 |
| 197 | ARCHITECT & ENGINEERING FEES-19 | 6/30/17 | 64,431 | | 64,431 | 27 MMS/L | 2,343 | 2,343 |
| 198 | CAPITALIZED INSURANCE-23 SPRUCE | 6/30/17 | 3,150 | | 3,150 | 27 MMS/L | 398 | 115 |
| 205 | CONSTRUCTION COSTS-23 SPRUCE ST | 12/31/16 | 5,687 | | 5,687 | 27 MMS/L | 716 | 207 |
| 206 | CAPITALIZED MORTGAGE INTEREST- | 6/30/17 | 1,493 | | 1,493 | 27 MMS/L | 162 | 54 |
| 207 | BUILDING COSTS-BERKLEY | 6/30/17 | 324,552 | | 324,552 | 27 MMS/L | 27,899 | 11,802 |
| 208 | ENTRY WAY CONSTRUCTION - PACIF | 4/18/17 | 23,410 | | 23,410 | 27 MMS/L | 2,730 | 851 |
| 209 | ENGINEERING FEES- PACIFIC STREET | 1/22/17 | 8,141 | | 8,141 | 27 MMS/L | 950 | 296 |
| 211 | APPRAISAL- PACIFIC STREET | 1/18/17 | 3,500 | | 3,500 | 27 MMS/L | 406 | 127 |
| 214 | ENTRY WAY CONSTRUCTION - PACIF | 6/10/17 | 27,523 | | 27,523 | 27 MMS/L | 3,003 | 1,001 |
| 215 | ARCHITECT FEES- PACIFIC STREET | 4/30/17 | 4,070 | | 4,070 | 27 MMS/L | 475 | 148 |
| 216 | ENTRY WAY CONSTRUCTION - PACIF | 6/30/18 | 7,878 | | 7,878 | 27 MMS/L | 703 | 286 |
| 217 | FRONT BUILDING-100 S.MAIN STREET | 6/30/18 | 36,762 | | 36,762 | 27 MMS/L | 1,337 | 1,337 |
| 218 | REAR BUILDING-100 S.MAIN STREET | 6/30/18 | 10,082 | | 10,082 | 27 MMS/L | 826 | 367 |
| 219 | ARCHITECT FEES- PACIFIC STREET | 6/30/18 | 9,679 | | 9,679 | 27 MMS/L | 865 | 352 |
| 220 | ELEVATOR PROJECT-PACIFIC STREET | 6/30/18 | 28,113 | | 28,113 | 27 MMS/L | 1,960 | 1,022 |
| 221 | INTERIOR RENOVATIONS-PACIFIC ST | 6/30/18 | 51,053 | | 51,053 | 27 MMS/L | 3,713 | 1,856 |
| 222 | FLOORING-PACIFIC STREET | 6/30/18 | 100,066 | | 100,066 | 27 MMS/L | 7,318 | 3,639 |
| 224 | SOLAR PROJECT-PACIFIC STREET | 6/30/18 | 156,917 | | 156,917 | 27 MMS/L | 11,412 | 5,706 |
| 226 | CAPTALIZED MORTGAGE INTEREST-3 | 6/30/18 | 10,920 | | 10,920 | 27 MMS/L | 946 | 397 |
| 227 | BUILDING COSTS-104 RICHMOND HIL | 6/30/18 | 960,586 | | 960,586 | 27 MMS/L | 59,675 | 34,930 |
| 228 | MAIL BOXES-104 RICHMOND HILL | 6/30/18 | 1,200 | | 1,200 | 27 MMS/L | 75 | 44 |
| 230 | BUILDING COSTS-23 SPRUCE ST | 6/30/18 | 24,714 | | 24,714 | 27 MMS/L | 2,240 | 899 |
| 231 | BUILDING COSTS-BERKLEY | 6/30/18 | 76,775 | | 76,775 | 27 MMS/L | 7,096 | 2,792 |
| 232 | BUILDING COSTS-FAIRFIELD COMMO | 6/30/19 | 5,058 | | 5,058 | 27 MMS/L | 184 | 184 |
| 233 | BUILDING COSTS-36 ANN STREET | 6/30/19 | 179,264 | | 179,264 | 27 MMS/L | 6,519 | 6,519 |
| 234 | CAPITALIZED LOAN COSTS-100 SOUT | 6/30/18 | 4,250 | | 4,250 | 27 MMS/L | 155 | 155 |
| 237 | SECURITY SYSTEM-100 SOUTH MAIN | 6/30/19 | 95,250 | | 95,250 | 27 MMS/L | 6,043 | 3,464 |
| 239 | GENERATOR-PACIFIC STREET | 10/31/18 | 28,540 | | 28,540 | 27 MMS/L | 2,076 | 1,038 |
| 240 | FLOORING-PACIFIC STREET | 10/24/18 | 4,004 | | 4,004 | 27 MMS/L | 292 | 146 |
| 241 | SOLAR PROJECT-PACIFIC STREET | 10/24/18 | 4,658 | | 4,658 | 27 MMS/L | 338 | 169 |
| 243 | INTERIOR RENOVATIONS-PACIFIC ST | 12/11/18 | 40,000 | | 40,000 | 27 MMS/L | 3,310 | 1,455 |
| 244 | ARCHITECT FEES- PACIFIC STREET-D | 6/23/19 | 11,000 | | 11,000 | 27 MMS/L | 400 | 400 |
| 245 | COMPUTER DOOR TO SERVER | 11/13/09 | 1,900 | X | 950 | 10 HY S/L | 1,900 | 0 |
| 246 | TELEPHONE-PACIFIC STREET | 4/27/10 | 5,300 | X | 2,650 | 7 HY S/L | 5,300 | 0 |
| 248 | BUILDING COSTS-38 ANN STREET | 6/30/12 | 5,006 | | 5,006 | 27 MMS/L | 694 | 182 |
| 250 | BUILDING COSTS-104 RICHMOND HIL | 6/30/19 | 169,247 | | 169,247 | 27 MMS/L | 10,513 | 6,154 |
| 251 | BUILDING COSTS-190 STILLWATER | 6/30/18 | 86,007 | | 86,007 | 27 MMS/L | 3,128 | 3,128 |
| 252 | BUILDING COSTS-100 SOUTH MAIN S1 | 6/30/19 | 90,434 | | 90,434 | 27 MMS/L | 3,289 | 3,289 |
| 253 | BUILDING COSTS-190 STILLWATER | 6/30/19 | 1,512,252 | | 1,512,252 | 27 MMS/L | 54,991 | 54,991 |
| | | | <u>8,289,391</u> | | <u>8,280,676</u> | | <u>785,898</u> | <u>300,750</u> |

Other Depreciation:

| | | | | | | | | |
|----|--------------------------------|----------|-----------|--|-----------|-----------|-----------|--------|
| 1 | COPIER DL55 | 11/01/02 | 7,150 | | 7,150 | 5 MO S/L | 7,150 | 0 |
| 2 | WASHER | 4/28/04 | 6,704 | | 6,704 | 5 MO S/L | 6,704 | 0 |
| 3 | COMPUTER SERVER | 6/30/04 | 10,170 | | 10,170 | 5 MO S/L | 10,170 | 0 |
| 4 | BATHROOM IMPROVEMENTS-STONE | 6/22/04 | 9,600 | | 9,600 | 39 MO S/L | 2,720 | 246 |
| 5 | BUILDING-STONE STREET | 4/12/07 | 519,817 | | 519,817 | 39 MO S/L | 163,280 | 13,329 |
| 6 | BUILDING-PACIFIC STREET | 6/01/90 | 1,557,332 | | 1,557,332 | 31 MO S/L | 1,513,873 | 43,459 |
| 7 | IMPROVEMENTS-PACIFIC STREET | 9/01/92 | 1,116 | | 1,116 | 31 MO S/L | 975 | 35 |
| 8 | IMPROVEMENTS-PACIFIC STREET | 1/01/95 | 1,135 | | 1,135 | 39 MO S/L | 771 | 29 |
| 9 | IMPROVEMENTS-PACIFIC STREET | 3/01/96 | 870 | | 870 | 39 MO S/L | 643 | 22 |
| 10 | IMPROVEMENTS-PACIFIC STREET | 7/01/96 | 9,943 | | 9,943 | 39 MO S/L | 6,109 | 255 |
| 11 | IMPROVEMENTS-PACIFIC STREET | 1/31/97 | 8,580 | | 8,580 | 39 MO S/L | 6,105 | 220 |
| 12 | RENOVATION-PACIFIC STREET | 4/01/99 | 13,678 | | 13,678 | 39 MO S/L | 7,459 | 351 |
| 13 | IMPROVEMENTS-PACIFIC STREET | 9/01/91 | 3,000 | | 3,000 | 31 MO S/L | 2,740 | 95 |
| 14 | BUILDING-BERKELEY | 11/01/99 | 188,300 | | 188,300 | 40 MO S/L | 98,145 | 4,708 |
| 15 | IMPROVEMENTS-BERKELEY | 11/01/99 | 373,932 | | 373,932 | 40 MO S/L | 193,030 | 9,348 |
| 16 | SECURITY SYSTEM-PACIFIC STREET | 4/17/00 | 5,088 | | 5,088 | 20 MO S/L | 5,088 | 0 |

AMT Asset Report

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| Asset | Description | Date In Service | Cost | Bus Sec | | Basis | | | Prior | Current |
|-------|----------------------------------|--------------------|---------|---------|-----------|----------|----------|---------|---------|---------|
| | | | | % | 179 Bonus | for Depr | Per Conv | Meth | | |
| 17 | FENCE-BERKELEY | 2/28/00 | 4,660 | | | 4,660 | 20 | MO S/L | 4,660 | 0 |
| 18 | SECURITY SYSTEM-BERKELEY | 2/28/00 | 10,110 | | | 10,110 | 20 | MO S/L | 10,110 | 0 |
| 19 | AIR CONDITIONER-PACIFIC STREET | 8/04/99 | 6,970 | | | 6,970 | 5 | MO S/L | 6,970 | 0 |
| 20 | ALARM CONTROL PANEL | 3/28/01 | 910 | | | 910 | 20 | MO S/L | 706 | 46 |
| 21 | IMPROVEMENTS-PACIFIC STREET | 3/15/05 | 115,922 | | | 115,922 | 39 | MO S/L | 47,850 | 2,972 |
| 22 | BATHROOM IMPROVEMENTS-PACIFIC | 6/30/07 | 105,448 | | | 105,448 | 39 | MO S/L | 35,540 | 2,704 |
| 23 | IMPROVEMENTS-PACIFIC STREET | 8/24/04 | 1,800 | | | 1,800 | 39 | MO S/L | 728 | 46 |
| 24 | IMPROVEMENTS-PACIFIC STREET | 8/24/04 | 586 | | | 586 | 39 | MO S/L | 238 | 15 |
| 25 | IMPROVEMENTS-PACIFIC STREET | 2/17/05 | 900 | | | 900 | 39 | MO S/L | 353 | 23 |
| 26 | IMPROVEMENTS-PACIFIC STREET | 11/19/04 | 517 | | | 517 | 39 | MO S/L | 203 | 13 |
| 27 | IMPROVEMENTS-PACIFIC STREET | 2/07/05 | 1,703 | | | 1,703 | 39 | MO S/L | 678 | 44 |
| 28 | IMPROVEMENTS-PACIFIC STREET | 9/28/04 | 676 | | | 676 | 39 | MO S/L | 268 | 17 |
| 29 | IMPROVEMENTS-PACIFIC STREET-HV | 6/30/07 | 30,868 | | | 30,868 | 20 | MO S/L | 20,009 | 1,543 |
| 30 | BUILDING IMPROVEMENTS-BATHROO | 11/15/06 | 243,202 | | | 243,202 | 39 | MO S/L | 85,215 | 6,236 |
| 31 | REPAIRS-STONE ST | 9/01/06 | 13,018 | | | 13,018 | 39 | MO S/L | 4,277 | 334 |
| 32 | LAND-PACIFIC | 6/01/90 | 200,000 | | | 200,000 | 0 | -- Land | 0 | 0 |
| 33 | LAND-BERKELEY | 11/01/99 | 80,700 | | | 80,700 | 0 | -- Land | 0 | 0 |
| 34 | LAND-STONE STREET | 4/12/07 | 120,000 | | | 120,000 | 0 | -- Land | 0 | 0 |
| 35 | OFFICE EQUIPMENT-PACIFIC | 1/01/92 | 600 | | | 600 | 7 | MO S/L | 600 | 0 |
| 36 | OFFICE EQUIPMENT-PACIFIC | 11/01/93 | 1,720 | | | 1,720 | 7 | MO S/L | 1,720 | 0 |
| 37 | OFFICE EQUIPMENT-PACIFIC | 5/01/95 | 1,442 | | | 1,442 | 7 | MO S/L | 1,442 | 0 |
| 38 | OFFICE EQUIPMENT-PACIFIC | 9/01/95 | 12,629 | | | 12,629 | 7 | MO S/L | 12,629 | 0 |
| 39 | OFFICE EQUIPMENT-PACIFIC | 6/01/90 | 29,575 | | | 29,575 | 7 | MO S/L | 29,575 | 0 |
| 40 | TELEPHONE SYSTEM-PACIFIC | 5/01/00 | 9,850 | | | 9,850 | 5 | MO S/L | 9,850 | 0 |
| 41 | FILES/CHAIRS/DESKS | 3/06/01 | 2,400 | | | 2,400 | 7 | MO S/L | 2,400 | 0 |
| 42 | DESKS | 6/25/01 | 878 | | | 878 | 7 | MO S/L | 878 | 0 |
| 43 | DESK/FILE | 3/07/01 | 800 | | | 800 | 7 | MO S/L | 800 | 0 |
| 44 | MAHOGANY DESK | 8/20/01 | 285 | | | 285 | 7 | MO S/L | 285 | 0 |
| 45 | DESK AND CHAIR (GREY) | 11/29/01 | 380 | | | 380 | 7 | MO S/L | 380 | 0 |
| 46 | DESK AND CHAIR (BLACK) | 11/29/01 | 409 | | | 409 | 7 | MO S/L | 409 | 0 |
| 47 | MISC-ADDITION | 1/01/07 | 7,058 | | | 7,058 | 5 | MO S/L | 7,058 | 0 |
| 48 | COMPUTER EQUIPMENT-PACIFIC | 2/01/96 | 1,428 | | | 1,428 | 5 | MO S/L | 1,428 | 0 |
| 49 | COMPUTERS-PACIFIC | 1/01/99 | 43,801 | | | 43,801 | 5 | MO S/L | 43,801 | 0 |
| 50 | SYSTEM SERVER | 6/30/01 | 2,026 | | | 2,026 | 5 | MO S/L | 2,026 | 0 |
| 51 | COMPUTER (J.KARAS) | 1/07/02 | 634 | | | 634 | 5 | MO S/L | 634 | 0 |
| 52 | COMPUTER | 12/13/01 | 1,224 | | | 1,224 | 5 | MO S/L | 1,224 | 0 |
| 53 | COMPUTER-BERKELEY | 1/28/02 | 639 | | | 639 | 5 | MO S/L | 639 | 0 |
| 54 | FREEZER-PACIFIC | 11/17/99 | 2,550 | | | 2,550 | 5 | MO S/L | 2,550 | 0 |
| 55 | COMPUTERS-PACIFIC | 2/04/00 | 1,250 | | | 1,250 | 3 | MO S/L | 1,250 | 0 |
| 56 | MITSUBISHI VCR-PACIFIC | 12/15/99 | 100 | | | 100 | 3 | MO S/L | 100 | 0 |
| 57 | MITSUBISHI 60 TV-PACIFIC | 12/15/99 | 2,460 | | | 2,460 | 3 | MO S/L | 2,460 | 0 |
| 58 | SAMSUNG VCR-BERKELEY | 12/15/99 | 300 | | | 300 | 3 | MO S/L | 300 | 0 |
| 59 | PIANO-PACIFIC | 12/07/99 | 1,000 | | | 1,000 | 5 | MO S/L | 1,000 | 0 |
| 60 | IMPROVEMENTS-Stone street | 1/01/08 | 4,000 | | | 4,000 | 39 | MO S/L | 1,227 | 103 |
| 61 | impROVEMENTS | 4/10/08 | 33,675 | | | 33,675 | 39 | MO S/L | 18,496 | 863 |
| 62 | COMPUTER | 1/01/08 | 8,000 | | | 8,000 | 3 | MO S/L | 8,000 | 0 |
| 63 | PACIFIC STREET BOILER | 4/01/09 | 13,115 | | | 13,115 | 30 | MO S/L | 4,916 | 437 |
| 64 | 137 HENRY STREET IMPROVEMENTS | 4/01/09 | 34,357 | | | 34,357 | 39 | MO S/L | 9,968 | 881 |
| 65 | REFRIGERATOR-PACIFIC | 1/01/09 | 2,117 | | | 2,117 | 10 | MO S/L | 2,117 | 0 |
| 66 | COMPUTER EQUIPMENT | 1/01/09 | 9,578 | | | 9,578 | 3 | MO S/L | 9,578 | 0 |
| 67 | JEEP | 5/01/09 | 21,430 | | | 21,430 | 5 | MO S/L | 21,430 | 0 |
| 68 | HVAC PROJECT-PACIFIC STREET | 9/13/09 | 1,800 | | | 1,800 | 39 | MO S/L | 450 | 46 |
| 69 | BACKUP SERVER-HENRY STREET | 3/26/10 | 1,218 | | | 1,218 | 3 | MO S/L | 1,218 | 0 |
| 70 | 137 HENRY STREET IMPROVEMENTS | 7/01/09 | 692 | | | 692 | 39 | MO S/L | 174 | 18 |
| 71 | 137 HENRY STREET IMPROVEMENTS | 7/01/09 | 4,650 | | | 4,650 | 39 | MO S/L | 952 | 119 |
| 72 | STEAM SANITATION SYSTEM-PACIFIC | 2/03/11 | 2,950 | | | 2,950 | 5 | MO S/L | 2,950 | 0 |
| 73 | BERKLEY ST NEW ROOM | 1/19/11 | 2,300 | | | 2,300 | 27 | MO S/L | 1,000 | 84 |
| 74 | PACIFIC STREET FREEZER | 8/01/10 | 2,785 | | | 2,785 | 10 | MO S/L | 2,198 | 279 |
| 75 | PACIFIC STREET FURNITURE & FIXTU | 11/21/10 | 36,391 | | | 36,391 | 7 | MO S/L | 36,391 | 0 |
| 76 | PORTABLE WATER SYSTEM | 7/01/10 | 1,671 | | | 1,671 | 5 | MO S/L | 1,671 | 0 |
| 77 | HVAC PROJECT-PACIFIC STREET | 7/01/10 | 3,200 | | | 3,200 | 27 | MO S/L | 1,639 | 119 |
| 78 | HVAC PACIFIC STREET | 3/12/12 | 331,793 | | | 331,793 | 20 | MO S/L | 136,544 | 16,590 |
| 79 | 38 ANN STREET-NEW STEPS | 6/01/12 | 1,500 | | | 1,500 | 20 | MO S/L | 381 | 75 |
| 80 | 38 ANN STREET-LAND | 2/29/12 | 194,545 | | | 194,545 | 0 | -- Land | 0 | 0 |
| 81 | 38 ANN STREET-BUILDING | 2/29/12 | 194,545 | | | 194,545 | 27 | MO S/L | 36,846 | 7,074 |
| 82 | PACIFIC HOUSE-65 TV | 1/30/13 | 1,290 | | | 1,290 | 10 | MO S/L | 1,032 | 129 |
| 83 | PACIFIC HOUSE-REFRIGERATOR | 5/10/13 | 2,959 | | | 2,959 | 10 | MO S/L | 2,368 | 296 |
| 84 | PACIFIC HOUSE-FLOOR POLISHER | 11/29/12 | 1,065 | | | 1,065 | 5 | MO S/L | 1,065 | 0 |
| 85 | PACIFIC HOUSE-TILING | 4/02/13 | 10,569 | | | 10,569 | 27 | MO S/L | 1,552 | 384 |
| 86 | PACIFIC HOUSE-GAS LINE BURNERS | 9/07/12 | 6,668 | | | 6,668 | 27 | MO S/L | 1,521 | 242 |
| 87 | PACIFIC HOUSE-EXTERIOR REPAIRS | 3/07/13 | 27,475 | | | 27,475 | 27 | MO S/L | 4,472 | 999 |

AMT Asset Report

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| Asset | Description | Date In Service | Cost | Bus % | Sec 179B | Bonus | Basis for Depr | Per Conv | Meth | Prior | Current |
|-------|---|--------------------|-----------|----------|-------------|-------|-------------------|-------------|---------|---------|---------|
| 88 | PACIFIC HOUSE-FLOOR REPLACEMENT | 3/14/13 | 86,151 | | | | 86,151 | 27 | MO S/L | 14,854 | 3,133 |
| 89 | PACIFIC HOUSE-REPOINTING | 5/22/13 | 41,040 | | | | 41,040 | 27 | MO S/L | 14,031 | 1,492 |
| 90 | 38 ANN STREET-DEMOLITION | 6/11/13 | 35,360 | | | | 35,360 | 27 | MO S/L | 7,017 | 1,286 |
| 91 | PACIFIC HOUSE-BEDS | 6/01/13 | 6,399 | | | | 6,399 | 15 | MO S/L | 2,346 | 427 |
| 92 | LAND-23 SPRUCE STREET | 2/13/13 | 139,848 | | | | 139,848 | 0 | -- Land | 0 | 0 |
| 93 | BUILDING-23 SPRUCE STREET | 2/13/13 | 170,935 | | | | 170,935 | 27 | MO S/L | 170,935 | 0 |
| 94 | 38 ANN STREET-CONSULTING FEES | 6/30/13 | 43,450 | | | | 43,450 | 27 | MO S/L | 8,624 | 1,580 |
| 95 | 38 ANN STREET-CONSTRUCTION COSTS | 6/30/13 | 26,529 | | | | 26,529 | 27 | MO S/L | 5,267 | 965 |
| 96 | CONSTRUCTION COSTS-23 SPRUCE STREET | 6/30/13 | 12,111 | | | | 12,111 | 27 | MO S/L | 1,558 | 440 |
| 114 | LAND-104 RICHMOND HILL | 5/01/14 | 151,447 | | | | 151,447 | 0 | -- Land | 0 | 0 |
| 115 | LAND-100 SOUTH MAIN STREET | 5/16/14 | 21,222 | | | | 21,222 | 0 | -- Land | 0 | 0 |
| 116 | LAND-190 STILLWATER | 5/16/14 | 237,290 | | | | 237,290 | 0 | -- Land | 0 | 0 |
| 122 | PROGRAM EQUIPMENT | 6/30/01 | 2,944 | | | | 2,944 | 5 | MO S/L | 2,944 | 0 |
| 123 | IMPROVEMENTS-Stone street | 4/10/08 | 3,226 | | | | 3,226 | 39 | MO S/L | 1,765 | 83 |
| 129 | HVAC PACIFIC STREET | 7/01/13 | 9,709 | | | | 9,709 | 10 | MO S/L | 7,163 | 971 |
| 131 | LOCKERS PACIFIC STREET | 11/17/14 | 5,468 | | | | 5,468 | 15 | MO S/L | 1,383 | 365 |
| 141 | FENCE-38 ANN STREET | 9/17/14 | 19,457 | | | | 19,457 | 15 | MO S/L | 6,278 | 1,297 |
| 142 | FURNITURE-38 ANN STREET | 12/05/14 | 4,677 | | | | 4,677 | 7 | MO S/L | 3,012 | 668 |
| 145 | FIRE & SECURITY-104 RICHMOND HILL | 10/31/14 | 4,300 | | | | 4,300 | 15 | MO S/L | 156 | 287 |
| 148 | FIRE SYSTEM-100 SOUTH MAIN STREET | 6/30/15 | 625 | | | | 625 | 7 | MO S/L | 596 | 29 |
| 155 | COPIER DL55 | 11/01/02 | 7,150 | | | | 7,150 | 5 | MO S/L | 7,150 | 0 |
| 158 | C.I.P.-LIGHTHOUSE | 6/30/16 | 18,323 | | | | 18,323 | 20 | MO S/L | 916 | 916 |
| 161 | ALARM SYSTEM UPGRADE-PACIFIC STREET | 9/01/15 | 9,975 | | | | 9,975 | 20 | MO S/L | 2,497 | 499 |
| 167 | TELEPHONE | 3/14/16 | 7,800 | | | | 7,800 | 7 | MO S/L | 4,456 | 1,114 |
| 168 | WASHER & DRYER-STONE STREET | 4/05/16 | 1,169 | | | | 1,169 | 10 | MO S/L | 585 | 117 |
| 182 | HONDA ODESSY | 11/21/16 | 28,889 | | | | 28,889 | 5 | MO S/L | 23,112 | 5,777 |
| 183 | HONDA CRV | 11/21/16 | 26,602 | | | | 26,602 | 5 | MO S/L | 21,280 | 5,320 |
| 184 | APPLIANCES-38 ANN STREET | 1/10/17 | 2,118 | | | | 2,118 | 10 | MO S/L | 848 | 212 |
| 189 | WASHER & DRYER-100 SOUTH MAIN STREET | 6/30/17 | 2,324 | | | | 2,324 | 10 | MO S/L | 928 | 232 |
| 199 | FURNITURE-23 SPRUCE STREET | 12/28/16 | 29,754 | | | | 29,754 | 7 | MO S/L | 17,004 | 4,251 |
| 200 | SHED-23 SPRUCE STREET | 12/28/16 | 4,988 | | | | 4,988 | 10 | MO S/L | 1,996 | 499 |
| 201 | FENCE-23 SPRUCE STREET | 7/22/16 | 25,100 | | | | 25,100 | 10 | MO S/L | 10,040 | 2,510 |
| 202 | BLACKTOP-23 SPRUCE STREET | 9/06/16 | 17,100 | | | | 17,100 | 20 | MO S/L | 3,505 | 855 |
| 203 | APPLIANCES-23 SPRUCE STREET | 9/06/16 | 15,500 | | | | 15,500 | 10 | MO S/L | 6,200 | 1,550 |
| 204 | SECURITY CAMERA-23 SPRUCE STREET | 9/06/16 | 19,641 | | | | 19,641 | 15 | MO S/L | 5,761 | 1,309 |
| 210 | COMPRESSOR- PACIFIC STREET | 1/16/17 | 7,301 | | | | 7,301 | 10 | MO S/L | 2,920 | 730 |
| 212 | CAMERAS- PACIFIC STREET | 3/22/17 | 15,289 | | | | 15,289 | 10 | MO S/L | 6,116 | 1,529 |
| 213 | 2 STEAMCLEANERS- PACIFIC STREET | 9/15/16 | 7,390 | | | | 7,390 | 10 | MO S/L | 2,956 | 739 |
| 223 | (3)DRYERS-PACIFIC STREET | 6/30/18 | 2,258 | | | | 2,258 | 3 | MO S/L | 1,205 | 753 |
| 225 | WASHER & DRYER-STONE STREET | 6/30/18 | 1,356 | | | | 1,356 | 10 | MO S/L | 272 | 136 |
| 229 | BUILDING COSTS-190 STILLWATER | 6/30/18 | 89,065 | | | | 89,065 | 27 | MO S/L | 0 | 3,239 |
| 235 | FURNITURE-100 SOUTH MAIN STREET | 11/02/18 | 11,508 | | | | 11,508 | 7 | MO S/L | 3,698 | 1,644 |
| 236 | FIRE PANEL-100 SOUTH MAIN STREET | 6/30/19 | 5,249 | | | | 5,249 | 10 | MO S/L | 1,050 | 525 |
| 238 | LAND-36 ANN STREET | 5/10/19 | 206,065 | | | | 206,065 | 0 | -- Land | 0 | 0 |
| 242 | WASHER & DRYER-PACIFIC STREET | 11/19/18 | 18,274 | | | | 18,274 | 10 | MO S/L | 3,654 | 1,827 |
| 247 | WEBSITE-137 HENRY STREET | 7/31/18 | 2,112 | | | | 2,112 | 3 | MO S/L | 1,643 | 469 |
| 249 | FURNITURE-104 RICHMOND HILL | 12/14/18 | 11,195 | | | | 11,195 | 7 | MO S/L | 2,405 | 1,599 |
| 254 | BUILDING COSTS-190 STILLWATER | 6/30/17 | 105,589 | | | | 105,589 | 27 | MO S/L | 3,840 | 3,840 |
| 255 | LAND | 4/30/21 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 256 | BUILDINGS & IMPROVEMENTS | 12/31/20 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 257 | EQUIPMENT | 7/01/20 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 258 | EQUIPMENT | 7/01/20 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 259 | EQUIPMENT | 7/01/20 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 260 | HOTEL DANBURY | 4/01/21 | 0 | | | | 0 | 0 | HY | 0 | 0 |
| 261 | BUILDING COSTS-100 SOUTH MAIN STREET | 6/30/20 | 1,000,616 | | | | 1,000,616 | 27 | MO S/L | 0 | 36,386 |
| 262 | BUILDING COSTS-PACIFIC HOUSE | 6/30/20 | 308,115 | | | | 308,115 | 27 | MO S/L | 0 | 11,204 |
| 263 | SECURITY SYSTEM-100 SOUTH MAIN STREET | 8/23/19 | 5,303 | | | | 5,303 | 27 | MO S/L | 152 | 193 |
| 264 | DOOR REPLACEMENT -100 SOUTH MAIN STREET | 10/29/19 | 1,665 | | | | 1,665 | 27 | MO S/L | 48 | 61 |
| 265 | MAIN -REAR | 12/16/19 | 2,600 | | | | 2,600 | 27 | MO S/L | 43 | 99 |
| 266 | RENOVATION-FAIRFIELD COMMONS | 6/30/20 | 35,300 | | | | 35,300 | 27 | MO S/L | 588 | 1,284 |
| 267 | RENOVATION-FAIRFIELD COMMONS | 6/30/20 | 9,600 | | | | 9,600 | 27 | MO S/L | 160 | 349 |
| 268 | RENOVATION-FAIRFIELD COMMONS | 6/30/20 | 183,621 | | | | 183,621 | 27 | MO S/L | 3,061 | 6,677 |
| 269 | CLOSING COSTS -FAIRFIELD COMMONS | 1/15/20 | 2,123 | | | | 2,123 | 27 | MO S/L | 35 | 77 |
| 270 | SECURITY CAMERA -190 STILLWATER | 10/17/19 | 7,198 | | | | 7,198 | 10 | MO S/L | 720 | 720 |
| 271 | LAND-FAIRFIELD COMMONS | 1/15/20 | 245,000 | | | | 245,000 | 0 | -- Land | 0 | 0 |
| 272 | DOOR REPLACEMENT-100 SOUTH MAIN STREET | 12/16/19 | 2,750 | | | | 2,750 | 27 | MO S/L | 46 | 100 |
| 273 | ENGINEERING FEES-100 S. MAIN -REAR | 6/30/20 | 19,700 | | | | 19,700 | 27 | MO S/L | 30 | 716 |
| 274 | PAINTING-100 S.MAIN REAR | 6/30/20 | 157 | | | | 157 | 27 | MO S/L | 1 | 6 |
| 275 | BUILDING COSTS-190 STILLWATER | 6/30/20 | 148,301 | | | | 148,301 | 27 | MO S/L | 2,472 | 5,393 |
| 276 | RECORDING FEES063020 | 6/30/20 | 12,000 | | | | 12,000 | 27 | MO S/L | 200 | 436 |
| 277 | ARCHITECTS-190 STILLWATER | 6/30/20 | 4,988 | | | | 4,988 | 27 | MO S/L | 83 | 181 |

06-1144355

AMT Asset Report

FYE: 6/30/2021

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| Asset | Description | Date In Service | Cost | Bus % | Sec 179 | Bonus | Basis for Depr | Per Conv | Meth | Prior | Current |
|-------|--|--------------------|-------------------|----------|------------|-------|-------------------|-------------|--------|------------------|----------------|
| 278 | ENGINEERINF FEES-190 STILLWATER | 6/30/20 | 15,242 | | | | 15,242 | 27 | MO S/L | 254 | 554 |
| 279 | STILLWATER PRINTNG COSTS | 6/30/20 | 730 | | | | 730 | 27 | MO S/L | 13 | 27 |
| 280 | CAPITALIZED INTEREST-190 STILLWA | 6/30/20 | 15,496 | | | | 15,496 | 27 | MO S/L | 258 | 563 |
| 281 | ENVIROMENTAL FEES-23 SPRUCE | 6/30/20 | 3,750 | | | | 3,750 | 27 | MO S/L | 6 | 136 |
| 282 | CAPITALIZED COSTS-36 ANN STREET | 6/30/20 | 26,572 | | | | 26,572 | 27 | MO S/L | 0 | 966 |
| 283 | BUILDING COSTS-FAIRFIELD COMMO | 6/30/20 | 2,221,921 | | | | 2,221,921 | 27 | MO S/L | 37,039 | 49,525 |
| 284 | HOUSING DEV. FEES-FAIRFIELD COM | 6/30/20 | 16,390 | | | | 16,390 | 27 | MO S/L | 274 | 596 |
| 285 | RENOVATION-FAIRFIELD COMMONS | 6/30/20 | 108,016 | | | | 108,016 | 27 | MO S/L | 1,801 | 3,928 |
| | Total Other Depreciation | | <u>10,854,607</u> | | | | <u>10,854,607</u> | | | <u>3,109,611</u> | <u>290,215</u> |
| | Total ACRS and Other Depreciation | | <u>10,854,607</u> | | | | <u>10,854,607</u> | | | <u>3,109,611</u> | <u>290,215</u> |
| | Grand Totals | | 19,143,998 | | | | 19,135,283 | | | 3,895,509 | 590,965 |
| | Less: Dispositions and Transfers | | 0 | | | | 0 | | | 0 | 0 |
| | Net Grand Totals | | <u>19,143,998</u> | | | | <u>19,135,283</u> | | | <u>3,895,509</u> | <u>590,965</u> |

Bonus Depreciation Report**Form 990, Page 1**

| Asset | Property Description | Date In Service | Tax Cost | Bus Pct | Tax Sec 179 Exp | Current Bonus | Prior Bonus | Tax - Basis for Depr |
|--------------------|--------------------------|-----------------|---------------|---------|-----------------|---------------|--------------|----------------------|
| 121 | COMPUTER | 7/11/13 | 1,250 | | 0 | 0 | 625 | 625 |
| 135 | COMPUTER | 9/30/14 | 8,980 | | 0 | 0 | 4,490 | 4,490 |
| 245 | COMPUTER DOOR TO SERVER | 11/13/09 | 1,900 | | 0 | 0 | 950 | 950 |
| 246 | TELEPHONE-PACIFIC STREET | 4/27/10 | 5,300 | | 0 | 0 | 2,650 | 2,650 |
| Grand Total | | | <u>17,430</u> | | <u>0</u> | <u>0</u> | <u>8,715</u> | <u>8,715</u> |

Depreciation Adjustment Report

All Business Activities

| Form | Unit | Asset | Description | Tax | AMT | AMT Adjustments/ Preferences |
|---------------------------|------|-------|--------------------------------------|--------|--------|------------------------------------|
| MACRS Adjustments: | | | | | | |
| Page 1 | 1 | 97 | BUILDING-HALFWAY HOUSE 100 SOUTH I | 2,381 | 2,381 | 0 |
| Page 1 | 1 | 98 | BUILDING-APTS 100 SOUTH MAIN STREET | 1,671 | 1,671 | 0 |
| Page 1 | 1 | 99 | BUILDING COSTS-100 SOUTH MAIN STREE | 45 | 45 | 0 |
| Page 1 | 1 | 100 | LINE ASSOC COSTS-100 SOUTH MAIN STR | 463 | 463 | 0 |
| Page 1 | 1 | 101 | BUILDING-190 STILLWATER AVE | 1,535 | 1,535 | 0 |
| Page 1 | 1 | 102 | ARCH & ENG COSTS-190 STILLWATER AV. | 1,653 | 1,653 | 0 |
| Page 1 | 1 | 103 | BUILDING-190 STILLWATER AVE | 549 | 549 | 0 |
| Page 1 | 1 | 104 | BUILDING-104 RICHMOND HILL | 4,884 | 4,884 | 0 |
| Page 1 | 1 | 105 | BUILDING COSTS-104 RICHMOND HILL | 10 | 10 | 0 |
| Page 1 | 1 | 106 | LINE ASSOC FEES-104 RICHMOND HILL | 463 | 463 | 0 |
| Page 1 | 1 | 107 | BUILDING COSTS-23 SPRUCE ST | 1,215 | 1,215 | 0 |
| Page 1 | 1 | 108 | BUILDING COSTS-23 SPRUCE ST | 93 | 93 | 0 |
| Page 1 | 1 | 109 | RELOCATION COSTS-23 SPRUCE ST | 1,059 | 1,059 | 0 |
| Page 1 | 1 | 110 | ARCH & ENG COSTS-23 SPRUCE ST | 2,335 | 2,335 | 0 |
| Page 1 | 1 | 111 | CLOSING COSTS-23 SPRUCE ST | 536 | 536 | 0 |
| Page 1 | 1 | 112 | BERKLEY HOUSE-ENVIRONMENTAL | 65 | 65 | 0 |
| Page 1 | 1 | 113 | BERKLEY HOUSE-ENGINEER | 56 | 56 | 0 |
| Page 1 | 1 | 117 | KITCHEN UPGRADE-PACIFIC HOUSE | 289 | 289 | 0 |
| Page 1 | 1 | 118 | RENOVATIONS-PACIFIC HOUSE | 1,864 | 1,864 | 0 |
| Page 1 | 1 | 119 | RENOVATION-PACIFIC STREET | 288 | 288 | 0 |
| Page 1 | 1 | 120 | EXTERNAL REPAIR-PACIFIC HOUSE | 563 | 563 | 0 |
| Page 1 | 1 | 121 | COMPUTER | 0 | 0 | 0 |
| Page 1 | 1 | 124 | BUILDING COSTS-38 ANN STREET | 2,074 | 2,074 | 0 |
| Page 1 | 1 | 125 | ImpROVEMENTS-ANN STREET | 16,367 | 16,367 | 0 |
| Page 1 | 1 | 126 | ARCH & ENG COSTS-38 ANN STREET | 159 | 159 | 0 |
| Page 1 | 1 | 127 | BUILDING COSTS-38 ANN STREET | 278 | 278 | 0 |
| Page 1 | 1 | 130 | 137 HENRY STREET IMPROVEMENTS | 119 | 119 | 0 |
| Page 1 | 1 | 132 | KITCHEN UPGRADE-PACIFIC STREET | 923 | 923 | 0 |
| Page 1 | 1 | 133 | PROFESSIONAL FEES PACIFIC STREET | 412 | 412 | 0 |
| Page 1 | 1 | 134 | PROFESSIONAL FEES PACIFIC STREET-GE | 49 | 49 | 0 |
| Page 1 | 1 | 135 | COMPUTER | 0 | 0 | 0 |
| Page 1 | 1 | 136 | RECORDING FEES 38 ANN STREET | 2 | 2 | 0 |
| Page 1 | 1 | 137 | ENVIRONMENTAL FEES 38 ANN STREET | 65 | 65 | 0 |
| Page 1 | 1 | 138 | ARCHITECT & ENGINEERING FEES 38 ANN | 244 | 244 | 0 |
| Page 1 | 1 | 139 | CONSULTING FEES 38 ANN STREET | 407 | 407 | 0 |
| Page 1 | 1 | 140 | BUILDING COSTS-38 ANN STREET | 4,294 | 4,294 | 0 |
| Page 1 | 1 | 143 | CAPITALIZED MORTGAGE INTEREST-38 A | 427 | 427 | 0 |
| Page 1 | 1 | 144 | BUILDING COSTS-38 ANN STREET | 2,023 | 2,023 | 0 |
| Page 1 | 1 | 146 | INSURANCE-104 RICHMOND HILL | 152 | 152 | 0 |
| Page 1 | 1 | 147 | BUILDING COSTS-104 RICHMOND HILL | 2,189 | 2,189 | 0 |
| Page 1 | 1 | 149 | BUILDING COSTS-100 SOUTH MAIN STREE | 493 | 493 | 0 |
| Page 1 | 1 | 150 | BUILDING COSTS-190 STILLWATER | 2,316 | 2,316 | 0 |
| Page 1 | 1 | 151 | CAPITALIZED INSURANCE-23 SPRUCE STI | 200 | 200 | 0 |
| Page 1 | 1 | 152 | BUILDING COSTS-23 SPRUCE ST | 17,442 | 17,442 | 0 |
| Page 1 | 1 | 153 | BUILDING COSTS-BERKLEY | 2,339 | 2,339 | 0 |
| Page 1 | 1 | 154 | CAPITALIZED MORTGAGE INTEREST-BER | 108 | 108 | 0 |
| Page 1 | 1 | 156 | BUILDING COSTS-190 STILLWATER | 1,257 | 1,257 | 0 |
| Page 1 | 1 | 157 | CAPITALIZED INSURANCE-23 SPRUCE STI | 354 | 354 | 0 |
| Page 1 | 1 | 159 | GENERATOR-PACIFIC STREET | 2,466 | 2,466 | 0 |
| Page 1 | 1 | 160 | ARCH & CONSULTING FEES-PACIFIC STRI | 687 | 687 | 0 |
| Page 1 | 1 | 162 | LIGHTING FIXTURES-PACIFIC STREET | 1,678 | 1,678 | 0 |
| Page 1 | 1 | 163 | ROOF-PACIFIC STREET | 1,627 | 1,627 | 0 |
| Page 1 | 1 | 164 | LAUNDRY ROOM UPGRADE-PACIFIC STRI | 2,002 | 2,002 | 0 |
| Page 1 | 1 | 165 | DAY ROOM UPGRADE-PACIFIC STREET | 331 | 331 | 0 |
| Page 1 | 1 | 166 | ELEVATOR PROJECT-PACIFIC STREET | 1,455 | 1,455 | 0 |
| Page 1 | 1 | 169 | CAPITALIZED INSURANCE-104 RICHMONI | 132 | 132 | 0 |
| Page 1 | 1 | 170 | CAPITALIZED MORTGAGE INTEREST-104 I | 330 | 330 | 0 |
| Page 1 | 1 | 171 | CAPITALIZED BUILDING COSTS-104 RICH | 1,069 | 1,069 | 0 |
| Page 1 | 1 | 172 | ROOF REPLACEMENT-100 S.MAIN STREET | 647 | 647 | 0 |
| Page 1 | 1 | 173 | WINDOW REPLACEMENT-100 S.MAIN STR | 1,370 | 1,370 | 0 |
| Page 1 | 1 | 174 | SIDING REPLACEMENT-100 S.MAIN STREE | 2,465 | 2,465 | 0 |
| Page 1 | 1 | 175 | ARCHITECT FEES-100 S.MAIN STREET | 362 | 362 | 0 |
| Page 1 | 1 | 176 | LINE ASSOC COSTS-100 S. MAIN STREET | 73 | 73 | 0 |
| Page 1 | 1 | 177 | CAPITALIZED INSURANCE-100 S.MAIN STI | 76 | 76 | 0 |
| Page 1 | 1 | 178 | CAPITALIZED MORTGAGE INTEREST-23 S | 1,479 | 1,479 | 0 |
| Page 1 | 1 | 179 | BUILDING COSTS-23 SPRUCE ST | 42,493 | 42,493 | 0 |

Depreciation Adjustment Report

All Business Activities

| Form | Unit | Asset | Description | Tax | AMT | AMT Adjustments/ Preferences |
|--------|------|-------|--------------------------------------|----------------|----------------|------------------------------------|
| Page 1 | 1 | 180 | BUILDING COSTS-BERKLEY | 7,337 | 7,337 | 0 |
| Page 1 | 1 | 181 | APPLIANCES-BERKLEY | 170 | 170 | 0 |
| Page 1 | 1 | 185 | CAPITALIZED MORTGAGE INTEREST-38 A | 164 | 164 | 0 |
| Page 1 | 1 | 186 | CAPITALIZED INSURANCE-104 RICHMONI | 207 | 207 | 0 |
| Page 1 | 1 | 187 | CAPITALIZED BUILDING COSTS-104 RICH | 859 | 859 | 0 |
| Page 1 | 1 | 188 | CAPITALIZED MORTGAGE INTEREST-104 I | 275 | 275 | 0 |
| Page 1 | 1 | 190 | CAPITALIZED INSURANCE-100 S.MAIN STI | 132 | 132 | 0 |
| Page 1 | 1 | 191 | ARCHITECT FEES-100 S.MAIN STREET | 340 | 340 | 0 |
| Page 1 | 1 | 192 | LINE ASSOC COSTS-100 S. MAIN STREET | 353 | 353 | 0 |
| Page 1 | 1 | 193 | GUTTERS & LEADERS 100 S. MAIN STREET | 98 | 98 | 0 |
| Page 1 | 1 | 194 | ARCHITECT FEES-100 S.MAIN STREET | 168 | 168 | 0 |
| Page 1 | 1 | 195 | CAPITALIZED INSURANCE-190 STILLWAT | 460 | 460 | 0 |
| Page 1 | 1 | 196 | BUILDING COSTS-190 STILLWATER | 890 | 890 | 0 |
| Page 1 | 1 | 197 | ARCHITECT & ENGINEERING FEES-190 ST | 2,343 | 2,343 | 0 |
| Page 1 | 1 | 198 | CAPITALIZED INSURANCE-23 SPRUCE STI | 115 | 115 | 0 |
| Page 1 | 1 | 205 | CONSTRUCTION COSTS-23 SPRUCE STREE | 207 | 207 | 0 |
| Page 1 | 1 | 206 | CAPITALIZED MORTGAGE INTEREST-23 S. | 54 | 54 | 0 |
| Page 1 | 1 | 207 | BUILDING COSTS-BERKLEY | 11,802 | 11,802 | 0 |
| Page 1 | 1 | 208 | ENTRY WAY CONSTRUCTION - PACIFIC S' | 851 | 851 | 0 |
| Page 1 | 1 | 209 | ENGINEERING FEES- PACIFIC STREET | 296 | 296 | 0 |
| Page 1 | 1 | 211 | APPRAISAL- PACIFIC STREET | 127 | 127 | 0 |
| Page 1 | 1 | 214 | ENTRY WAY CONSTRUCTION - PACIFIC S' | 1,001 | 1,001 | 0 |
| Page 1 | 1 | 215 | ARCHITECT FEES- PACIFIC STREET | 148 | 148 | 0 |
| Page 1 | 1 | 216 | ENTRY WAY CONSTRUCTION - PACIFIC S' | 286 | 286 | 0 |
| Page 1 | 1 | 217 | FRONT BUILDING-100 S.MAIN STREET | 1,337 | 1,337 | 0 |
| Page 1 | 1 | 218 | REAR BUILDING-100 S.MAIN STREET | 367 | 367 | 0 |
| Page 1 | 1 | 219 | ARCHITECT FEES- PACIFIC STREET | 352 | 352 | 0 |
| Page 1 | 1 | 220 | ELEVATOR PROJECT-PACIFIC STREET | 1,022 | 1,022 | 0 |
| Page 1 | 1 | 221 | INTERIOR RENOVATIONS-PACIFIC STREE | 1,856 | 1,856 | 0 |
| Page 1 | 1 | 222 | FLOORING-PACIFIC STREET | 3,639 | 3,639 | 0 |
| Page 1 | 1 | 224 | SOLAR PROJECT-PACIFIC STREET | 5,706 | 5,706 | 0 |
| Page 1 | 1 | 226 | CAPTALIZED MORTGAGE INTEREST-38 A | 397 | 397 | 0 |
| Page 1 | 1 | 227 | BUILDING COSTS-104 RICHMOND HILL | 34,930 | 34,930 | 0 |
| Page 1 | 1 | 228 | MAIL BOXES-104 RICHMOND HILL | 44 | 44 | 0 |
| Page 1 | 1 | 230 | BUILDING COSTS-23 SPRUCE ST | 899 | 899 | 0 |
| Page 1 | 1 | 231 | BUILDING COSTS-BERKLEY | 2,792 | 2,792 | 0 |
| Page 1 | 1 | 232 | BUILDING COSTS-FAIRFIELD COMMONS | 184 | 184 | 0 |
| Page 1 | 1 | 233 | BUILDING COSTS-36 ANN STREET | 6,519 | 6,519 | 0 |
| Page 1 | 1 | 234 | CAPITALIZED LOAN COSTS-100 SOUTH M. | 155 | 155 | 0 |
| Page 1 | 1 | 237 | SECURITY SYSTEM-100 SOUTH MAIN | 3,464 | 3,464 | 0 |
| Page 1 | 1 | 239 | GENERATOR-PACIFIC STREET | 1,038 | 1,038 | 0 |
| Page 1 | 1 | 240 | FLOORING-PACIFIC STREET | 146 | 146 | 0 |
| Page 1 | 1 | 241 | SOLAR PROJECT-PACIFIC STREET | 169 | 169 | 0 |
| Page 1 | 1 | 243 | INTERIOR RENOVATIONS-PACIFIC STREE | 1,455 | 1,455 | 0 |
| Page 1 | 1 | 244 | ARCHITECT FEES- PACIFIC STREET-DEPO | 400 | 400 | 0 |
| Page 1 | 1 | 245 | COMPUTER DOOR TO SERVER | 0 | 0 | 0 |
| Page 1 | 1 | 246 | TELEPHONE-PACIFIC STREET | 0 | 0 | 0 |
| Page 1 | 1 | 248 | BUILDING COSTS-38 ANN STREET | 182 | 182 | 0 |
| Page 1 | 1 | 250 | BUILDING COSTS-104 RICHMOND HILL | 6,154 | 6,154 | 0 |
| Page 1 | 1 | 251 | BUILDING COSTS-190 STILLWATER | 3,128 | 3,128 | 0 |
| Page 1 | 1 | 252 | BUILDING COSTS-100 SOUTH MAIN STREE | 3,289 | 3,289 | 0 |
| Page 1 | 1 | 253 | BUILDING COSTS-190 STILLWATER | 54,991 | 54,991 | 0 |
| | | | | <u>300,750</u> | <u>300,750</u> | <u>0</u> |

06-1144355

Future Depreciation Report

FYE: 6/30/22

FYE: 6/30/2021

Form 990, Page 1

| Asset | Description | Date In Service | Cost | Tax | AMT |
|---------------------|---|-----------------|-----------|--------|--------|
| Prior MACRS: | | | | | |
| 97 | BUILDING-HALFWAY HOUSE 100 SOUTH MAIN STREET | 5/16/14 | 65,466 | 2,380 | 2,380 |
| 98 | BUILDING-APTS 100 SOUTH MAIN STREET | 5/16/14 | 45,950 | 1,671 | 1,671 |
| 99 | BUILDING COSTS-100 SOUTH MAIN STREET | 6/30/14 | 1,237 | 45 | 45 |
| 100 | LINE ASSOC COSTS-100 SOUTH MAIN STREET | 6/30/14 | 12,737 | 463 | 463 |
| 101 | BUILDING-190 STILLWATER AVE | 6/05/14 | 42,209 | 1,535 | 1,535 |
| 102 | ARCH & ENG COSTS-190 STILLWATER AVE | 6/05/14 | 45,463 | 1,653 | 1,653 |
| 103 | BUILDING-190 STILLWATER AVE | 6/05/14 | 15,095 | 549 | 549 |
| 104 | BUILDING-104 RICHMOND HILL | 5/01/14 | 134,302 | 4,883 | 4,883 |
| 105 | BUILDING COSTS-104 RICHMOND HILL | 6/30/14 | 278 | 10 | 10 |
| 106 | LINE ASSOC FEES-104 RICHMOND HILL | 6/30/14 | 12,737 | 463 | 463 |
| 107 | BUILDING COSTS-23 SPRUCE ST | 7/01/13 | 33,421 | 1,216 | 1,216 |
| 108 | BUILDING COSTS-23 SPRUCE ST | 6/30/14 | 2,556 | 93 | 93 |
| 109 | RELOCATION COSTS-23 SPRUCE ST | 6/30/14 | 29,118 | 1,059 | 1,059 |
| 110 | ARCH & ENG COSTS-23 SPRUCE ST | 6/30/14 | 64,224 | 2,336 | 2,336 |
| 111 | CLOSING COSTS-23 SPRUCE ST | 8/23/13 | 14,740 | 536 | 536 |
| 112 | BERKLEY HOUSE-ENVIRONMENTAL | 6/30/14 | 1,800 | 66 | 66 |
| 113 | BERKLEY HOUSE-ENGINEER | 6/30/14 | 1,550 | 57 | 57 |
| 117 | KITCHEN UPGRADE-PACIFIC HOUSE | 4/23/14 | 7,950 | 289 | 289 |
| 118 | RENOVATIONS-PACIFIC HOUSE | 3/10/14 | 51,269 | 1,865 | 1,865 |
| 119 | RENOVATION-PACIFIC STREET | 3/10/14 | 7,930 | 289 | 289 |
| 120 | EXTERNAL REPAIR-PACIFIC HOUSE | 8/28/13 | 15,485 | 563 | 563 |
| 121 | COMPUTER | 7/11/13 | 1,250 | 0 | 0 |
| 124 | BUILDING COSTS-38 ANN STREET | 7/01/13 | 57,045 | 2,075 | 2,075 |
| 125 | IMPROVEMENTS-ANN STREET | 6/30/14 | 450,104 | 16,368 | 16,368 |
| 126 | ARCH & ENG COSTS-38 ANN STREET | 6/30/14 | 4,378 | 159 | 159 |
| 127 | BUILDING COSTS-38 ANN STREET | 6/30/14 | 7,654 | 279 | 279 |
| 130 | 137 HENRY STREET IMPROVEMENTS | 7/23/14 | 4,643 | 119 | 119 |
| 132 | KITCHEN UPGRADE-PACIFIC STREET | 12/11/14 | 25,380 | 923 | 923 |
| 133 | PROFESSIONAL FEES PACIFIC STREET | 5/21/15 | 11,335 | 412 | 412 |
| 134 | PROFESSIONAL FEES PACIFIC STREET-GE | 5/21/15 | 1,350 | 49 | 49 |
| 135 | COMPUTER | 9/30/14 | 8,980 | 0 | 0 |
| 136 | RECORDING FEES 38 ANN STREET | 10/22/14 | 58 | 2 | 2 |
| 137 | ENVIRONMENTAL FEES 38 ANN STREET | 7/23/14 | 1,800 | 66 | 66 |
| 138 | ARCHITECT & ENGINEERING FEES 38 ANN STREET | 7/22/14 | 6,700 | 243 | 243 |
| 139 | CONSULTING FEES 38 ANN STREET | 5/06/15 | 11,200 | 408 | 408 |
| 140 | BUILDING COSTS-38 ANN STREET | 11/21/14 | 118,077 | 4,293 | 4,293 |
| 143 | CAPITALIZED MORTGAGE INTEREST-38 ANN STREET | 2/28/15 | 11,738 | 427 | 427 |
| 144 | BUILDING COSTS-38 ANN STREET | 2/28/15 | 55,646 | 2,024 | 2,024 |
| 146 | INSURANCE-104 RICHMOND HILL | 6/30/15 | 4,169 | 151 | 151 |
| 147 | BUILDING COSTS-104 RICHMOND HILL | 6/30/15 | 60,210 | 2,190 | 2,190 |
| 149 | BUILDING COSTS-100 SOUTH MAIN STREET | 6/30/15 | 13,559 | 493 | 493 |
| 150 | BUILDING COSTS-190 STILLWATER | 6/30/15 | 63,686 | 2,316 | 2,316 |
| 151 | CAPITALIZED INSURANCE-23 SPRUCE STREET | 6/30/15 | 5,500 | 200 | 200 |
| 152 | BUILDING COSTS-23 SPRUCE STREET | 6/30/15 | 479,666 | 17,443 | 17,443 |
| 153 | BUILDING COSTS-BERKLEY | 6/30/15 | 64,318 | 2,339 | 2,339 |
| 154 | CAPITALIZED MORTGAGE INTEREST-BERKLEY | 6/30/15 | 2,964 | 108 | 108 |
| 156 | BUILDING COSTS-190 STILLWATER | 6/30/16 | 34,563 | 1,257 | 1,257 |
| 157 | CAPITALIZED INSURANCE-23 SPRUCE STREET | 6/30/16 | 9,731 | 354 | 354 |
| 159 | GENERATOR-PACIFIC STREET | 7/29/15 | 67,806 | 2,465 | 2,465 |
| 160 | ARCH & CONSULTING FEES-PACIFIC STREET | 1/01/16 | 18,884 | 686 | 686 |
| 162 | LIGHTING FIXTURES-PACIFIC STREET | 10/01/15 | 46,144 | 1,678 | 1,678 |
| 163 | ROOF-PACIFIC STREET | 11/01/15 | 44,750 | 1,628 | 1,628 |
| 164 | LAUNDRY ROOM UPGRADE-PACIFIC STREET | 12/01/15 | 55,058 | 2,002 | 2,002 |
| 165 | DAY ROOM UPGRADE-PACIFIC STREET | 12/01/15 | 9,089 | 330 | 330 |
| 166 | ELEVATOR PROJECT-PACIFIC STREET | 4/01/16 | 40,000 | 1,454 | 1,454 |
| 169 | CAPITALIZED INSURANCE-104 RICHMOND HILL | 6/30/16 | 3,628 | 132 | 132 |
| 170 | CAPITALIZED MORTGAGE INTEREST-104 RICHMOND HILL | 6/30/16 | 9,068 | 330 | 330 |
| 171 | CAPITALIZED BUILDING COSTS-104 RICHMOND HILL | 6/30/16 | 29,386 | 1,068 | 1,068 |
| 172 | ROOF REPLACEMENT-100 S. MAIN STREET | 10/01/15 | 17,800 | 648 | 648 |
| 173 | WINDOW REPLACEMENT-100 S. MAIN STREET | 10/01/15 | 37,665 | 1,369 | 1,369 |
| 174 | SIDING REPLACEMENT-100 S. MAIN STREET | 10/01/15 | 67,800 | 2,466 | 2,466 |
| 175 | ARCHITECT FEES-100 S. MAIN STREET | 10/01/15 | 9,961 | 362 | 362 |
| 176 | LINE ASSOC COSTS-100 S. MAIN STREET | 6/30/16 | 2,000 | 72 | 72 |
| 177 | CAPITALIZED INSURANCE-100 S. MAIN STREET | 6/30/16 | 2,080 | 75 | 75 |
| 178 | CAPITALIZED MORTGAGE INTEREST-23 SPRUCE STREET | 6/30/16 | 40,661 | 1,478 | 1,478 |
| 179 | BUILDING COSTS-23 SPRUCE STREET | 6/30/16 | 1,168,553 | 42,493 | 42,493 |
| 180 | BUILDING COSTS-BERKLEY | 6/30/16 | 201,768 | 7,337 | 7,337 |

06-1144355

Future Depreciation Report

FYE: 6/30/22

FYE: 6/30/2021

Form 990, Page 1

| Asset | Description | Date In Service | Cost | Tax | AMT |
|-------|--------------------------------------|-----------------|------------------|----------------|----------------|
| 181 | APPLIANCES-BERKLEY | 6/30/16 | 4,667 | 169 | 169 |
| 185 | CAPITALIZED MORTGAGE INTEREST-38 A | 6/30/17 | 4,503 | 164 | 164 |
| 186 | CAPITALIZED INSURANCE-104 RICHMONI | 6/30/17 | 5,696 | 207 | 207 |
| 187 | CAPITALIZED BUILDING COSTS-104 RICH | 6/30/17 | 23,630 | 860 | 860 |
| 188 | CAPITALIZED MORTGAGE INTEREST-104 I | 6/30/17 | 7,564 | 275 | 275 |
| 190 | CAPITALIZED INSURANCE-100 S.MAIN STI | 6/30/17 | 3,628 | 132 | 132 |
| 191 | ARCHITECT FEES-100 S.MAIN STREET | 6/30/17 | 9,343 | 340 | 340 |
| 192 | LINE ASSOC COSTS-100 S. MAIN STREET | 6/30/17 | 9,720 | 354 | 354 |
| 193 | GUTTERS & LEADERS 100 S. MAIN STREE | 11/07/16 | 2,683 | 97 | 97 |
| 194 | ARCHITECT FEES-100 S.MAIN STREET | 12/12/16 | 4,620 | 168 | 168 |
| 195 | CAPITALIZED INSURANCE-190 STILLWAT | 6/30/17 | 12,659 | 461 | 461 |
| 196 | BUILDING COSTS-190 STILLWATER | 6/30/17 | 24,484 | 891 | 891 |
| 197 | ARCHITECT & ENGINEERING FEES-190 ST | 6/30/17 | 64,431 | 2,343 | 2,343 |
| 198 | CAPITALIZED INSURANCE-23 SPRUCE STI | 6/30/17 | 3,150 | 114 | 114 |
| 205 | CONSTRUCTION COSTS-23 SPRUCE STREE | 12/31/16 | 5,687 | 207 | 207 |
| 206 | CAPITALIZED MORTGAGE INTEREST-23 S. | 6/30/17 | 1,493 | 55 | 55 |
| 207 | BUILDING COSTS-BERKLEY | 6/30/17 | 324,552 | 11,802 | 11,802 |
| 208 | ENTRY WAY CONSTRUCTION - PACIFIC S' | 4/18/17 | 23,410 | 852 | 852 |
| 209 | ENGINEERING FEES- PACIFIC STREET | 1/22/17 | 8,141 | 296 | 296 |
| 211 | APPRAISAL- PACIFIC STREET | 1/18/17 | 3,500 | 128 | 128 |
| 214 | ENTRY WAY CONSTRUCTION - PACIFIC S' | 6/10/17 | 27,523 | 1,001 | 1,001 |
| 215 | ARCHITECT FEES- PACIFIC STREET | 4/30/17 | 4,070 | 148 | 148 |
| 216 | ENTRY WAY CONSTRUCTION - PACIFIC S' | 6/30/18 | 7,878 | 287 | 287 |
| 217 | FRONT BUILDING-100 S.MAIN STREET | 6/30/18 | 36,762 | 1,337 | 1,337 |
| 218 | REAR BUILDING-100 S.MAIN STREET | 6/30/18 | 10,082 | 366 | 366 |
| 219 | ARCHITECT FEES- PACIFIC STREET | 6/30/18 | 9,679 | 352 | 352 |
| 220 | ELEVATOR PROJECT-PACIFIC STREET | 6/30/18 | 28,113 | 1,023 | 1,023 |
| 221 | INTERIOR RENOVATIONS-PACIFIC STREE | 6/30/18 | 51,053 | 1,857 | 1,857 |
| 222 | FLOORING-PACIFIC STREET | 6/30/18 | 100,066 | 3,639 | 3,639 |
| 224 | SOLAR PROJECT-PACIFIC STREET | 6/30/18 | 156,917 | 5,706 | 5,706 |
| 226 | CAPTALIZED MORTGAGE INTEREST-38 AT | 6/30/18 | 10,920 | 397 | 397 |
| 227 | BUILDING COSTS-104 RICHMOND HILL | 6/30/18 | 960,586 | 34,931 | 34,931 |
| 228 | MAIL BOXES-104 RICHMOND HILL | 6/30/18 | 1,200 | 43 | 43 |
| 230 | BUILDING COSTS-23 SPRUCE ST | 6/30/18 | 24,714 | 898 | 898 |
| 231 | BUILDING COSTS-BERKLEY | 6/30/18 | 76,775 | 2,792 | 2,792 |
| 232 | BUILDING COSTS-FAIRFIELD COMMONS | 6/30/19 | 5,058 | 184 | 184 |
| 233 | BUILDING COSTS-36 ANN STREET | 6/30/19 | 179,264 | 6,518 | 6,518 |
| 234 | CAPITALIZED LOAN COSTS-100 SOUTH M. | 6/30/18 | 4,250 | 154 | 154 |
| 237 | SECURITY SYSTEM-100 SOUTH MAIN | 6/30/19 | 95,250 | 3,463 | 3,463 |
| 239 | GENERATOR-PACIFIC STREET | 10/31/18 | 28,540 | 1,038 | 1,038 |
| 240 | FLOORING-PACIFIC STREET | 10/24/18 | 4,004 | 145 | 145 |
| 241 | SOLAR PROJECT-PACIFIC STREET | 10/24/18 | 4,658 | 170 | 170 |
| 243 | INTERIOR RENOVATIONS-PACIFIC STREE | 12/11/18 | 40,000 | 1,454 | 1,454 |
| 244 | ARCHITECT FEES- PACIFIC STREET-DEPO | 6/23/19 | 11,000 | 400 | 400 |
| 245 | COMPUTER DOOR TO SERVER | 11/13/09 | 1,900 | 0 | 0 |
| 246 | TELEPHONE-PACIFIC STREET | 4/27/10 | 5,300 | 0 | 0 |
| 248 | BUILDING COSTS-38 ANN STREET | 6/30/12 | 5,006 | 182 | 182 |
| 250 | BUILDING COSTS-104 RICHMOND HILL | 6/30/19 | 169,247 | 6,155 | 6,155 |
| 251 | BUILDING COSTS-190 STILLWATER | 6/30/18 | 86,007 | 3,127 | 3,127 |
| 252 | BUILDING COSTS-100 SOUTH MAIN STREE | 6/30/19 | 90,434 | 3,288 | 3,288 |
| 253 | BUILDING COSTS-190 STILLWATER | 6/30/19 | 1,512,252 | 54,991 | 54,991 |
| | | | <u>8,289,391</u> | <u>300,753</u> | <u>300,753</u> |

Other Depreciation:

| | | | | | |
|----|---------------------------------|----------|-----------|--------|--------|
| 1 | COPIER DL55 | 11/01/02 | 7,150 | 0 | 0 |
| 2 | WASHER | 4/28/04 | 6,704 | 0 | 0 |
| 3 | COMPUTER SERVER | 6/30/04 | 10,170 | 0 | 0 |
| 4 | BATHROOM IMPROVEMENTS-STONE STR | 6/22/04 | 9,600 | 246 | 246 |
| 5 | BUILDING-STONE STREET | 4/12/07 | 519,817 | 13,328 | 13,328 |
| 6 | BUILDING-PACIFIC STREET | 6/01/90 | 1,557,332 | 0 | 0 |
| 7 | IMPROVEMENTS-PACIFIC STREET | 9/01/92 | 1,116 | 36 | 36 |
| 8 | IMPROVEMENTS-PACIFIC STREET | 1/01/95 | 1,135 | 29 | 29 |
| 9 | IMPROVEMENTS-PACIFIC STREET | 3/01/96 | 870 | 23 | 23 |
| 10 | IMPROVEMENTS-PACIFIC STREET | 7/01/96 | 9,943 | 255 | 255 |
| 11 | IMPROVEMENTS-PACIFIC STREET | 1/31/97 | 8,580 | 220 | 220 |
| 12 | RENOVATION-PACIFIC STREET | 4/01/99 | 13,678 | 350 | 350 |
| 13 | IMPROVEMENTS-PACIFIC STREET | 9/01/91 | 3,000 | 95 | 95 |
| 14 | BUILDING-BERKELEY | 11/01/99 | 188,300 | 4,707 | 4,707 |

| Asset | Description | Date In Service | Cost | Tax | AMT |
|-------|-------------------------------------|-----------------|---------|--------|--------|
| 15 | IMPROVEMENTS-BERKELEY | 11/01/99 | 373,932 | 9,349 | 9,349 |
| 16 | SECURITY SYSTEM-PACIFIC STREET | 4/17/00 | 5,088 | 0 | 0 |
| 17 | FENCE-BERKELEY | 2/28/00 | 4,660 | 0 | 0 |
| 18 | SECURITY SYSTEM-BERKELEY | 2/28/00 | 10,110 | 0 | 0 |
| 19 | AIR CONDITIONER-PACIFIC STREET | 8/04/99 | 6,970 | 0 | 0 |
| 20 | ALARM CONTROL PANEL | 3/28/01 | 910 | 45 | 45 |
| 21 | IMPROVEMENTS-PACIFIC STREET | 3/15/05 | 115,922 | 2,973 | 2,973 |
| 22 | BATHROOM IMPROVEMENTS-PACIFIC ST. | 6/30/07 | 105,448 | 2,704 | 2,704 |
| 23 | IMPROVEMENTS-PACIFIC STREET | 8/24/04 | 1,800 | 46 | 46 |
| 24 | IMPROVEMENTS-PACIFIC STREET | 8/24/04 | 586 | 15 | 15 |
| 25 | IMPROVEMENTS-PACIFIC STREET | 2/17/05 | 900 | 23 | 23 |
| 26 | IMPROVEMENTS-PACIFIC STREET | 11/19/04 | 517 | 14 | 14 |
| 27 | IMPROVEMENTS-PACIFIC STREET | 2/07/05 | 1,703 | 43 | 43 |
| 28 | IMPROVEMENTS-PACIFIC STREET | 9/28/04 | 676 | 18 | 18 |
| 29 | IMPROVEMENTS-PACIFIC STREET-HVAC | 6/30/07 | 30,868 | 1,544 | 1,544 |
| 30 | BUILDING IMPROVEMENTS-BATHROOM | 11/15/06 | 243,202 | 6,236 | 6,236 |
| 31 | REPAIRS-STONE ST | 9/01/06 | 13,018 | 334 | 334 |
| 32 | LAND-PACIFIC | 6/01/90 | 200,000 | 0 | 0 |
| 33 | LAND-BERKELEY | 11/01/99 | 80,700 | 0 | 0 |
| 34 | LAND-STONE STREET | 4/12/07 | 120,000 | 0 | 0 |
| 35 | OFFICE EQUIPMENT-PACIFIC | 1/01/92 | 600 | 0 | 0 |
| 36 | OFFICE EQUIPMENT-PACIFIC | 11/01/93 | 1,720 | 0 | 0 |
| 37 | OFFICE EQUIPMENT-PACIFIC | 5/01/95 | 1,442 | 0 | 0 |
| 38 | OFFICE EQUIPMENT-PACIFIC | 9/01/95 | 12,629 | 0 | 0 |
| 39 | OFFICE EQUIPMENT-PACIFIC | 6/01/90 | 29,575 | 0 | 0 |
| 40 | TELEPHONE SYSTEM-PACIFIC | 5/01/00 | 9,850 | 0 | 0 |
| 41 | FILES/CHAIRS/DESKS | 3/06/01 | 2,400 | 0 | 0 |
| 42 | DESKS | 6/25/01 | 878 | 0 | 0 |
| 43 | DESK/FILE | 3/07/01 | 800 | 0 | 0 |
| 44 | MAHOGANY DESK | 8/20/01 | 285 | 0 | 0 |
| 45 | DESK AND CHAIR (GREY) | 11/29/01 | 380 | 0 | 0 |
| 46 | DESK AND CHAIR (BLACK) | 11/29/01 | 409 | 0 | 0 |
| 47 | MISC-ADDITION | 1/01/07 | 7,058 | 0 | 0 |
| 48 | COMPUTER EQUIPMENT-PACIFIC | 2/01/96 | 1,428 | 0 | 0 |
| 49 | COMPUTERS-PACIFIC | 1/01/99 | 43,801 | 0 | 0 |
| 50 | SYSTEM SERVER | 6/30/01 | 2,026 | 0 | 0 |
| 51 | COMPUTER (J.KARAS) | 1/07/02 | 634 | 0 | 0 |
| 52 | COMPUTER | 12/13/01 | 1,224 | 0 | 0 |
| 53 | COMPUTER-BERKELEY | 1/28/02 | 639 | 0 | 0 |
| 54 | FREEZER-PACIFIC | 11/17/99 | 2,550 | 0 | 0 |
| 55 | COMPUTERS-PACIFIC | 2/04/00 | 1,250 | 0 | 0 |
| 56 | MITSUBISHI VCR-PACIFIC | 12/15/99 | 100 | 0 | 0 |
| 57 | MITSUBISHI 60 TV-PACIFIC | 12/15/99 | 2,460 | 0 | 0 |
| 58 | SAMSUNG VCR-BERKELEY | 12/15/99 | 300 | 0 | 0 |
| 59 | PIANO-PACIFIC | 12/07/99 | 1,000 | 0 | 0 |
| 60 | IMPROVEMENTS-Stone street | 1/01/08 | 4,000 | 102 | 102 |
| 61 | impROVEMENTS | 4/10/08 | 33,675 | 864 | 864 |
| 62 | COMPUTER | 1/01/08 | 8,000 | 0 | 0 |
| 63 | PACIFIC STREET BOILER | 4/01/09 | 13,115 | 437 | 437 |
| 64 | 137 HENRY STREET IMPROVEMENTS | 4/01/09 | 34,357 | 881 | 881 |
| 65 | REFRIGERATOR-PACIFIC | 1/01/09 | 2,117 | 0 | 0 |
| 66 | COMPUTER EQUIPMENT | 1/01/09 | 9,578 | 0 | 0 |
| 67 | JEEP | 5/01/09 | 21,430 | 0 | 0 |
| 68 | HVAC PROJECT-PACIFIC STREET | 9/13/09 | 1,800 | 46 | 46 |
| 69 | BACKUP SERVER-HENRY STREET | 3/26/10 | 1,218 | 0 | 0 |
| 70 | 137 HENRY STREET IMPROVEMENTS | 7/01/09 | 692 | 17 | 17 |
| 71 | 137 HENRY STREET IMPROVEMENTS | 7/01/09 | 4,650 | 119 | 119 |
| 72 | STEAM SANITATION SYSTEM-PACIFIC ST) | 2/03/11 | 2,950 | 0 | 0 |
| 73 | BERKLEY ST NEW ROOM | 1/19/11 | 2,300 | 83 | 83 |
| 74 | PACIFIC STREET FREEZER | 8/01/10 | 2,785 | 278 | 278 |
| 75 | PACIFIC STREET FURNITURE & FIXTURES | 11/21/10 | 36,391 | 0 | 0 |
| 76 | PORTABLE WATER SYSTEM | 7/01/10 | 1,671 | 0 | 0 |
| 77 | HVAC PROJECT-PACIFIC STREET | 7/01/10 | 3,200 | 118 | 118 |
| 78 | HVAC PACIFIC STREET | 3/12/12 | 331,793 | 16,589 | 16,589 |
| 79 | 38 ANN STREET-NEW STEPS | 6/01/12 | 1,500 | 75 | 75 |
| 80 | 38 ANN STREET-LAND | 2/29/12 | 194,545 | 0 | 0 |
| 81 | 38 ANN STREET-BUILDING | 2/29/12 | 194,545 | 7,075 | 7,075 |
| 82 | PACIFIC HOUSE-65 TV | 1/30/13 | 1,290 | 129 | 129 |
| 83 | PACIFIC HOUSE-REFRIGERATOR | 5/10/13 | 2,959 | 295 | 295 |
| 84 | PACIFIC HOUSE-FLOOR POLISHER | 11/29/12 | 1,065 | 0 | 0 |
| 85 | PACIFIC HOUSE-TILING | 4/02/13 | 10,569 | 385 | 385 |

| Asset | Description | Date In Service | Cost | Tax | AMT |
|-------|-------------------------------------|-----------------|-----------|---------|--------|
| 86 | PACIFIC HOUSE-GAS LINE BURNERS | 9/07/12 | 6,668 | 243 | 243 |
| 87 | PACIFIC HOUSE-EXTERIOR REPAIRS | 3/07/13 | 27,475 | 999 | 999 |
| 88 | PACIFIC HOUSE-FLOOR REPLACEMENT | 3/14/13 | 86,151 | 3,133 | 3,133 |
| 89 | PACIFIC HOUSE-REPOINTING | 5/22/13 | 41,040 | 1,493 | 1,493 |
| 90 | 38 ANN STREET-DEMOLITION | 6/11/13 | 35,360 | 1,286 | 1,286 |
| 91 | PACIFIC HOUSE-BEDS | 6/01/13 | 6,399 | 426 | 426 |
| 92 | LAND-23 SPRUCE STREET | 2/13/13 | 139,848 | 0 | 0 |
| 93 | BUILDING-23 SPRUCE STREET | 2/13/13 | 170,935 | 0 | 0 |
| 94 | 38 ANN STREET-CONSULTING FEES | 6/30/13 | 43,450 | 1,580 | 1,580 |
| 95 | 38 ANN STREET-CONSTRUCTION COSTS | 6/30/13 | 26,529 | 964 | 964 |
| 96 | CONSTRUCTION COSTS-23 SPRUCE STREE | 6/30/13 | 12,111 | 441 | 441 |
| 114 | LAND-104 RICHMOND HILL | 5/01/14 | 151,447 | 0 | 0 |
| 115 | LAND-100 SOUTH MAIN STREET | 5/16/14 | 21,222 | 0 | 0 |
| 116 | LAND-190 STILLWATER | 5/16/14 | 237,290 | 0 | 0 |
| 122 | PROGRAM EQUIPMENT | 6/30/01 | 2,944 | 0 | 0 |
| 123 | IMPROVEMENTS-Stone street | 4/10/08 | 3,226 | 82 | 82 |
| 129 | HVAC PACIFIC STREET | 7/01/13 | 9,709 | 971 | 971 |
| 131 | LOCKERS PACIFIC STREET | 11/17/14 | 5,468 | 364 | 364 |
| 141 | FENCE-38 ANN STREET | 9/17/14 | 19,457 | 1,297 | 1,297 |
| 142 | FURNITURE-38 ANN STREET | 12/05/14 | 4,677 | 668 | 668 |
| 145 | FIRE & SECURITY-104 RICHMOND HILL | 10/31/14 | 4,300 | 286 | 286 |
| 148 | FIRE SYSTEM-100 SOUTH MAIN STREET | 6/30/15 | 625 | 0 | 0 |
| 155 | COPIER DL55 | 11/01/02 | 7,150 | 0 | 0 |
| 158 | C.I.P.-LIGHTHOUSE | 6/30/16 | 18,323 | 916 | 916 |
| 161 | ALARM SYSTEM UPGRADE-PACIFIC STRE | 9/01/15 | 9,975 | 499 | 499 |
| 167 | TELEPHONE | 3/14/16 | 7,800 | 1,115 | 1,115 |
| 168 | WASHER & DRYER-STONE STREET | 4/05/16 | 1,169 | 117 | 117 |
| 182 | HONDA ODESSY | 11/21/16 | 28,889 | 0 | 0 |
| 183 | HONDA CRV | 11/21/16 | 26,602 | 2 | 2 |
| 184 | APPLIANCES-38 ANN STREET | 1/10/17 | 2,118 | 212 | 212 |
| 189 | WASHER & DRYER-100 SOUTH MAIN STRI | 6/30/17 | 2,324 | 233 | 233 |
| 199 | FURNITURE-23 SPRUCE STREET | 12/28/16 | 29,754 | 4,250 | 4,250 |
| 200 | SHED-23 SPRUCE STREET | 12/28/16 | 4,988 | 499 | 499 |
| 201 | FENCE-23 SPRUCE STREET | 7/22/16 | 25,100 | 2,510 | 2,510 |
| 202 | BLACKTOP-23 SPRUCE STREET | 9/06/16 | 17,100 | 855 | 855 |
| 203 | APPLIANCES-23 SPRUCE STREET | 9/06/16 | 15,500 | 1,550 | 1,550 |
| 204 | SECURITY CAMERA-23 SPRUCE STREET | 9/06/16 | 19,641 | 1,310 | 1,310 |
| 210 | COMPRESSOR- PACIFIC STREET | 1/16/17 | 7,301 | 730 | 730 |
| 212 | CAMERAS- PACIFIC STREET | 3/22/17 | 15,289 | 1,529 | 1,529 |
| 213 | 2 STEAMCLEANERS- PACIFIC STREET | 9/15/16 | 7,390 | 739 | 739 |
| 223 | (3)DRYERS-PACIFIC STREET | 6/30/18 | 2,258 | 300 | 300 |
| 225 | WASHER & DRYER-STONE STREET | 6/30/18 | 1,356 | 135 | 135 |
| 229 | BUILDING COSTS-190 STILLWATER | 6/30/18 | 89,065 | 3,238 | 3,238 |
| 235 | FURNITURE-100 SOUTH MAIN | 11/02/18 | 11,508 | 1,644 | 1,644 |
| 236 | FIRE PANEL-100 SOUTH MAIN | 6/30/19 | 5,249 | 525 | 525 |
| 238 | LAND-36 ANN STREET | 5/10/19 | 206,065 | 0 | 0 |
| 242 | WASHER & DRYER-PACIFIC STREET | 11/19/18 | 18,274 | 1,828 | 1,828 |
| 247 | WEBSITE-137 HENRY STREET | 7/31/18 | 2,112 | 0 | 0 |
| 249 | FURNITURE-104 RICHMOND HILL | 12/14/18 | 11,195 | 1,600 | 1,600 |
| 254 | BUILDING COSTS-190 STILLWATER | 6/30/17 | 105,589 | 3,839 | 3,839 |
| 255 | LAND | 4/30/21 | 925,000 | 0 | 0 |
| 256 | BUILDINGS & IMPROVEMENTS | 12/31/20 | 1,072,654 | 39,006 | 0 |
| 257 | EQUIPMENT | 7/01/20 | 2,725 | 545 | 0 |
| 258 | EQUIPMENT | 7/01/20 | 27,163 | 3,881 | 0 |
| 259 | EQUIPMENT | 7/01/20 | 42,371 | 4,237 | 0 |
| 260 | HOTEL DANBURY | 4/01/21 | 3,732,239 | 135,718 | 0 |
| 261 | BUILDING COSTS-100 SOUTH MAIN STREI | 6/30/20 | 1,000,616 | 36,386 | 36,386 |
| 262 | BUILDING COSTS-PACIFIC HOUSE | 6/30/20 | 308,115 | 11,204 | 11,204 |
| 263 | SECURITY SYSTEM-100 SOUTH MAIN-REA | 8/23/19 | 5,303 | 193 | 193 |
| 264 | DOOR REPLACEMENT -100 SOUTH MAIN S | 10/29/19 | 1,665 | 60 | 60 |
| 265 | MAIN -REAR | 12/16/19 | 2,600 | 94 | 94 |
| 266 | RENOVATION-FAIRFIELD COMMONS # 24 | 6/30/20 | 35,300 | 1,283 | 1,283 |
| 267 | RENOVATON-FAIRFIELD COMMONS # 26 | 6/30/20 | 9,600 | 349 | 349 |
| 268 | RENOVATION-FAIRFIELD COMMONS # 28 | 6/30/20 | 183,621 | 6,677 | 6,677 |
| 269 | CLOSING COSTS -FAIRFIELD COMMONS | 1/15/20 | 2,123 | 77 | 77 |
| 270 | SECURITY CAMERA -190 STILLWATER | 10/17/19 | 7,198 | 720 | 720 |
| 271 | LAMD-FAIRFIELD COMMONS | 1/15/20 | 245,000 | 0 | 0 |
| 272 | DOOR REPLACEMENT-100 SOUTH MAIN S | 12/16/19 | 2,750 | 100 | 100 |
| 273 | ENGINEERING FEES-100 S. MAIN -REAR | 6/30/20 | 19,700 | 717 | 717 |
| 274 | PAINTING-100 S.MAIN REAR | 6/30/20 | 157 | 5 | 5 |
| 275 | BUILDING COSTS-190 STILLWATER | 6/30/20 | 148,301 | 5,393 | 5,393 |

| Asset | Description | Date In Service | Cost | Tax | AMT |
|--|-------------------------------------|-----------------|-------------------|----------------|----------------|
| 276 | RECORDING FEES063020 | 6/30/20 | 12,000 | 437 | 437 |
| 277 | ARCHITECTS-190 STILLWATER | 6/30/20 | 4,988 | 182 | 182 |
| 278 | ENGINEERING FEES-190 STILLWATER | 6/30/20 | 15,242 | 555 | 555 |
| 279 | STILLWATER PRINTING COSTS | 6/30/20 | 730 | 26 | 26 |
| 280 | CAPITALIZED INTEREST-190 STILLWATER | 6/30/20 | 15,496 | 564 | 564 |
| 281 | ENVIRONMENTAL FEES-23 SPRUCE | 6/30/20 | 3,750 | 137 | 137 |
| 282 | CAPITALIZED COSTS-36 ANN STREET | 6/30/20 | 26,572 | 967 | 967 |
| 283 | BUILDING COSTS-FAIRFIELD COMMONS | 6/30/20 | 2,221,921 | 80,797 | 80,797 |
| 284 | HOUSING DEV. FEES-FAIRFIELD COMMONS | 6/30/20 | 16,390 | 596 | 596 |
| 285 | RENOVATION-FAIRFIELD COMMONS # 20 | 6/30/20 | 108,016 | 3,928 | 3,928 |
| Total Other Depreciation | | | <u>16,656,759</u> | <u>449,368</u> | <u>265,981</u> |
| Total ACRS and Other Depreciation | | | <u>16,656,759</u> | <u>449,368</u> | <u>265,981</u> |
| Amortization: | | | | | |
| 128 | MORTGAGE COSTS-BEACON 11 | 1/28/14 | 20,282 | 1,014 | 1,014 |
| | | | <u>20,282</u> | <u>1,014</u> | <u>1,014</u> |
| Grand Totals | | | <u>24,966,432</u> | <u>751,135</u> | <u>567,748</u> |

Form **990/990-PF** For calendar year 2020, or tax year beginning 07/01/20, and ending 06/30/21

Name

PACIFIC HOUSE, INC. & SUBSIDIARY

Taxpayer Identification Number

06-1144355

Electronic Filing - PDF Attachment Report

2020

| Title | Attachment Source | Proforma |
|---|---|----------|
| MANUALLY ATTACHED TO RETURN Contributions over \$5000 | S:\shelter For The Homeless\Fin 2021\Form 990\PH List of Contributions \$5,000 + (Form 990) (1).pdf | No |

Federal Statements

Taxable Interest on Investments

| <u>Description</u> | <u>Amount</u> | <u>Unrelated</u> | <u>Exclusion</u> | <u>Postal</u> | <u>Acquired after</u> | <u>US</u> |
|--------------------|---------------|------------------|------------------|---------------|-----------------------|----------------------|
| | | <u>Business</u> | <u>Code</u> | <u>Code</u> | <u>6/30/75</u> | <u>Obs (\$ or %)</u> |
| INVESTMENT INCOME | \$ 206 | | | | | |
| Total | <u>\$ 206</u> | | | | | |

Federal Statements

06-1144355

FYE: 6/30/2021

Form 990, Part IX, Line 24e - All Other Expenses

| Description | Total Expenses | Program Service | Management & General | Fund Raising |
|------------------------|------------------|------------------|----------------------|------------------|
| TELEPHONE | \$ 35,066 | \$ 29,348 | \$ 4,630 | \$ 1,088 |
| DUES AND SUBSCRIPTIONS | 10,654 | 172 | 1,712 | 8,770 |
| CLIENT ASSESSMENT | 5,603 | 5,603 | | |
| TRAINING AND EDUCATION | 2,154 | 1,804 | 100 | 250 |
| Total | \$ 53,477 | \$ 36,927 | \$ 6,442 | \$ 10,108 |

Federal Statements

Schedule A, Part II, Line 12 - Current year

| Description | Amount |
|-------------------|-------------------|
| RENTAL INCOME | \$ 952,802 |
| INVESTMENT INCOME | 206 |
| Total | <u>\$ 953,008</u> |

Forms 990 / 990-EZ Return Summary

For calendar year 2020, or tax year beginning **07/01/20** , and ending **06/30/21**

06-1144355

PACIFIC HOUSE, INC. & SUBSIDIARY

| | | |
|--|------------------|------------------|
| Net Asset / Fund Balance at Beginning of Year | | <u>4,972,174</u> |
| Revenue | | |
| Contributions | <u>4,436,842</u> | |
| Program service revenue | <u>952,802</u> | |
| Investment income | <u>206</u> | |
| Capital gain / loss | | |
| Fundraising / Gaming: | | |
| Gross revenue | | |
| Direct expenses | | |
| Net income | <u>960,375</u> | |
| Other income | | |
| Total revenue | | <u>6,350,225</u> |
| Expenses | | |
| Program services | <u>4,378,755</u> | |
| Management and general | <u>275,180</u> | |
| Fundraising | <u>357,505</u> | |
| Total expenses | | <u>5,011,440</u> |
| Excess / (deficit) | | <u>1,338,785</u> |
| Changes | | |
| Net Asset / Fund Balance at End of Year | | <u>6,310,959</u> |

| Reconciliation of Revenue | |
|--|------------------|
| Total revenue per financial statements | <u>6,350,225</u> |
| Less: | |
| Unrealized gains | _____ |
| Donated services | _____ |
| Recoveries | _____ |
| Other | _____ |
| Plus: | |
| Investment expenses | _____ |
| Other | _____ |
| Total revenue per return | <u>6,350,225</u> |

| Reconciliation of Expenses | |
|---|------------------|
| Total expenses per financial statements | <u>5,011,440</u> |
| Less: | |
| Donated services | _____ |
| Prior year adjustments | _____ |
| Losses | _____ |
| Other | _____ |
| Plus: | |
| Investment expenses | _____ |
| Other | _____ |
| Total expenses per return | <u>5,011,440</u> |

| | Balance Sheet | | Differences |
|-------------|-------------------|-------------------|------------------|
| | Beginning | Ending | |
| Assets | <u>17,711,719</u> | <u>22,871,999</u> | |
| Liabilities | <u>12,739,545</u> | <u>16,561,040</u> | |
| Net assets | <u>4,972,174</u> | <u>6,310,959</u> | <u>1,338,785</u> |

Miscellaneous Information

Amended return _____
 Return / extended due date 05/16/22
 Failure to file penalty _____

PACIFIC HOUSE, INC.

LIST OF CONTRIBUTIONS \$5,000 OR MORE

JUNE 30, 2021

1. FOUNDATION

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$15,000

2. CORPORATION

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$5,000

3. INDIVIDUAL

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$6,000

4. INDIVIDUAL

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$75,000

5. ANONYMOUS

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$60,000

6. INDIVIDUAL

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$5,000

7. INDIVIDUAL

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$5,250

8. INDIVIDUAL

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$5,000

9. FOUNDATION

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$8,000

10. CORPORATION

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$8,000

11. INDIVIDUAL

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$5,103

12. FOUNDATION

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$24,850

13. INDIVIDUAL

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$10,000

14. CORPORATION

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$8,000

15. FOUNDATION

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$16,000

16. INDIVIDUAL

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$15,250

17. FOUNDATION

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$30,000

18. INDIVIDUAL

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$6,000

19. FOUNDATION

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$8,000

20. FOUNDATION

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$5,000

21. CORPORATION

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$10,900

22. FOUNDATION

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$11,000

23. FOUNDATION

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$30,000

24. INDIVIDUAL

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$7,713

25. FOUNDATION

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$10,500

26. FOUNDATION

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$15,000

27. INDIVIDUAL

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$7,000

28. FOUNDATION

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$5,000

29. FOUNDATION

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$12,000

30. INDIVIDUAL

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$5,000

31. FOUNDATION

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$10,000

32. INDIVIDUAL

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$10,000

33. INDIVIDUAL

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$10,000

34. FOUNDATION

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$10,000

35. INDIVIDUAL

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$5,206

36. INDIVIDUAL

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$5,000

37. INDIVIDUAL

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$9,120

38. INDIVIDUAL

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$5,000

39. INDIVIDUAL

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$50,000

40. INDIVIDUAL

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$5,000

41. FOUNDATION

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$10,000

42. FOUNDATION

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$27,000

43. CORPORATION

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$33,334

44. FOUNDATION

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$100,000

45. INDIVIDUAL

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$10,300

46. INDIVIDUAL

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$21,266

47. FOUNDATION

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$10,000

48. FOUNDATION

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$6,000

49. INDIVIDUAL

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$10,800

50. FOUNDATION

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$10,000

51. INDIVIDUAL

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$17,541

52. INDIVIDUAL

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$5,150

53. INDIVIDUAL

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$5,000

54. FOUNDATION

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$37,500

55. FOUNDATION

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$5,000

56. CORPORATION

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$5,000

57. FOUNDATION

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$15,000

58. FOUNDATION

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$35,000

59. FOUNDATION

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$55,000

60. FOUNDATION

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$16,000

61. CORPORATION

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$10,000

62. INDIVIDUAL

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$7,500

63. FOUNDATION

137 HENRY STREET
STAMFORD, CT 6902

Amount: \$5,000

.....**END OF REPORT**.....