

Forms 990 / 990-EZ Return Summary

For calendar year 2011, or tax year beginning 07/01/11, and ending 06/30/12

95-3220740

WOMANHAVEN, INC

Net Asset / Fund Balance at Beginning of Year 101,935

Revenue

| | | |
|-------------------------|------------------|------------------|
| Contributions | <u>1,427,966</u> | |
| Program service revenue | <u>94,971</u> | |
| Investment income | <u>41</u> | |
| Capital gain / loss | | |
| Special events: | | |
| Gross revenue | <u>7,225</u> | |
| Direct expenses | | |
| Net income | <u>7,225</u> | |
| Other income | <u>177,946</u> | |
| Total revenue | | <u>1,700,924</u> |

Expenses

| | | |
|---------------------------|------------------|------------------|
| Program services | <u>1,636,209</u> | |
| Management and general | <u>167,284</u> | |
| Fundraising | <u>15,281</u> | |
| Total expenses | | <u>1,818,774</u> |
| Excess / (deficit) | | <u>-117,850</u> |

Other changes

Net Asset / Fund Balance at End of Year -15,915

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Reconciliation of Revenue

| | |
|--|------------------|
| Total revenue per financial statements | <u>1,700,924</u> |
| Less: | |
| Unrealized gains | _____ |
| Donated services | _____ |
| Recoveries | _____ |
| Other | _____ |
| Plus: | |
| Investment expenses | _____ |
| Other | _____ |
| Total revenue per return | <u>1,700,924</u> |

Reconciliation of Expenses

| | |
|---|------------------|
| Total expenses per financial statements | <u>1,818,775</u> |
| Less: | |
| Donated services | _____ |
| Prior year adjustments | _____ |
| Losses | _____ |
| Other | _____ |
| Plus: | |
| Investment expenses | _____ |
| Other | _____ |
| Total expenses per return | <u>1,818,774</u> |

Balance Sheet

| | Beginning | Ending | Differences |
|-------------|------------------|------------------|-----------------|
| Assets | <u>1,464,219</u> | <u>1,480,978</u> | |
| Liabilities | <u>1,362,284</u> | <u>1,496,893</u> | |
| Net assets | <u>101,935</u> | <u>-15,915</u> | <u>-117,850</u> |

Miscellaneous Information

Amended return _____
Return / extended due date 02/15/13
Failure to file penalty _____

IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-1878

Form 8879-EO

For calendar year 2011, or fiscal year beginning 7/01, 2011, and ending 6/30, 2012

Do not send to the IRS. Keep for your records.

See instructions on back.

2011

Department of the Treasury Internal Revenue Service

Name of exempt organization

WOMANHAVEN, INC

Employer identification number

95-3220740

Name and title of officer

YEREIDA SOTO INTERIM DIRECTOR

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, or 5a, below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, or 5b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than 1 line in Part I.

Table with 5 rows (1a-5a) and 2 columns (b, amount). Row 1a: Form 990 check here [X] b Total revenue, if any (Form 990, Part VIII, column (A), line 12) 1b 1,700,924

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2011 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

[X] I authorize David L Scarbrough, CPA & Company to enter my PIN 92244 as my signature. Enter five numbers, but do not enter all zeros

on the organization's tax year 2011 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

[] As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2011 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature }

Date } 02/04/13

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

33220192705

do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2011 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature }

Date }

ERO Must Retain This Form—See Instructions

Do Not Submit This Form To the IRS Unless Requested To Do So

For Paperwork Reduction Act Notice, see back of form.

Form 8879-EO (2011)

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2011 calendar year, or tax year beginning 07/01/11, and ending 06/30/12

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

C Name of organization
WOMANHAVEN, INC
 Doing Business As **dba CENTER FOR FAMILY SOLUTIONS OF**
 Number and street (or P.O. box if mail is not delivered to street address) **P O BOX 2219** Room/suite
 City or town, state or country, and ZIP + 4 **EL CENTRO CA 92244**

D Employer identification number
95-3220740

E Telephone number
760-353-6922

G Gross receipts \$ **1,700,924**

F Name and address of principal officer:
YEREIDA SOTO
741 W MAIN STREET
EL CENTRO CA 92243

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

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

J Website: **www.womanhaven.org** **H(c) Group exemption number** **u**

K Form of organization: Corporation Trust Association Other **u** **L Year of formation:** **1978** **M State of legal domicile:** **CA**

Part I Summary

| | | | | |
|------------------------------------|--|--|-----------|-----------|
| Activities & Governance | 1 Briefly describe the organization's mission or most significant activities: WE ARE A CENTER AGAINST DOMESTIC VIOLENCE. OUR MISSION IS TO PROVIDE SHELTER AND ASSISTANCE TO BATTERED WOMAN AND THEIR CHILDREN. WE ALSO PROVIDE EMERGENCY FOOD, CLOTHING AND COUNSELING TO BATTERED VICTIMS. | | | |
| | 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 2011 (Part V, line 2a) | 5 | 36 |
| | 6 | Total number of volunteers (estimate if necessary) | 6 | 134 |
| | 7a | Total unrelated business revenue from Part VIII, column (C), line 12 | 7a | 0 |
| 7b | Net unrelated business taxable income from Form 990-T, line 34 | 7b | 0 | |
| Revenue | 8 | Contributions and grants (Part VIII, line 1h) | 1,429,462 | 1,427,966 |
| | 9 | Program service revenue (Part VIII, line 2g) | 99,379 | 94,971 |
| | 10 | Investment income (Part VIII, column (A), lines 3, 4, and 7d) | 171 | 41 |
| | 11 | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) | 182,473 | 177,946 |
| | 12 | Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) | 1,711,485 | 1,700,924 |
| Expenses | 13 | Grants and similar amounts paid (Part IX, column (A), lines 1-3) | 0 | 0 |
| | 14 | Benefits paid to or for members (Part IX, column (A), line 4) | 0 | 0 |
| | 15 | Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) | 828,774 | 849,302 |
| | 16a | Professional fundraising fees (Part IX, column (A), line 11e) | 0 | 0 |
| | b | Total fundraising expenses (Part IX, column (D), line 25) u 15,281 | | |
| | 17 | Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) | 796,448 | 969,472 |
| 18 | Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) | 1,625,222 | 1,818,774 | |
| 19 | Revenue less expenses. Subtract line 18 from line 12 | 86,263 | -117,850 | |
| Net Assets or Fund Balances | 20 | Total assets (Part X, line 16) | 1,464,219 | 1,480,978 |
| | 21 | Total liabilities (Part X, line 26) | 1,362,284 | 1,496,893 |
| | 22 | Net assets or fund balances. Subtract line 21 from line 20 | 101,935 | -15,915 |

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: **YEREIDA SOTO** Date: **INTERIM DIRECTOR**
 Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name: **David L. Scarbrough** Preparer's signature: _____ Date: _____
 Check if self-employed PTIN: **P00542801**

Firm's name: **David L Scarbrough, CPA & Company** Firm's EIN: **95-3273964**
 Firm's address: **2021 E 4th St Ste 216 Santa Ana, CA 92705-3912** Phone no.: **714-972-1787**

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 to any question in this Part III

1 Briefly describe the organization's mission:

WE ARE A CENTER AGAINST DOMESTIC VIOLENCE. OUR MISSION IS TO PROVIDE SHELTER AND ASSISTANCE TO BATTERED WOMAN AND THEIR CHILDREN. WE ALSO PROVIDE EMERGENCY FOOD, CLOTHING AND COUNSELING TO BATTERED VICTIMS.

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 and section 4947(a)(1) trusts 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 \$ including grants of \$) (Revenue \$)

SHELTER FOR BATTERED WOMAN AND THEIR CHILDREN. WE PROVIDE FACILITIES FOR BATTERED WOMAN WHICH INCLUDE FOOD, SHELTER AND CLOTHING. WE SERVED OVER 109 VICTIMS DURING THE PAST YEAR.

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4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

CENTER AGAINST DOMESTIC VIOLENCE-HOTLINE CALLS PROVIDE INFORMATION AND ASSISTANCE TO WOMAN FOR TEMPORARY RESTRAINING ORDERS. THEY SERVED OVER 160 CLIENTS LAST YEAR AND HAD APPROXIMATELY 1,219 HOT-LINE CALLS.

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

ANGER MANAGEMENT-ASSIST CLIENTS AND SPOUSES IN ADDRESSING ANGER MANAGEMENT ISSUES. PROVIDE ANGER MANAGEMENT CLASSES AND PROVIDE COUNSELING FOR ANGER MANAGEMENT. ASSISTED APPROXIMATELY 166 CLIENTS LAST YEAR.

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

(Expenses \$ **1,636,209** including grants of \$) (Revenue \$)

4e Total program service expenses **1,636,209**

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; 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 temporarily restricted endowments, permanent endowments, or 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, XII, and XIII | 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, XII, and XIII 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 assistance to any organization or entity located outside the United States? 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 assistance to individuals located outside the United States? 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? | | |

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Part IV Checklist of Required Schedules (continued)

| | | Yes | No |
|-----|---|-----|----|
| 21 | Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II | | X |
| 22 | Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States 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 25 | | 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) and 501(c)(4) 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 | Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II | | X |
| 27 | Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III | | X |
| 28 | Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions): | | |
| a | A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV | | X |
| b | A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV | | X |
| c | An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV | | X |
| 29 | Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M | | X |
| 30 | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M | | X |
| 31 | Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I | | X |
| 32 | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II | | X |
| 33 | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I | | X |
| 34 | Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1 | | X |
| 35a | Did the organization have a controlled entity within the meaning of section 512(b)(13)? | | X |
| b | 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 | | X |
| 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 11 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 to any question 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 | | |
| 1c | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? | | |
| 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 | | |
| 2b | If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions) | X | |
| 3a | Did the organization have unrelated business gross income of \$1,000 or more during the year? | | X |
| 3b | If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O | | |
| 4a | At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? | | X |
| 4b | If "Yes," enter the name of the foreign country: u See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. | | |
| 5a | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? | | X |
| 5b | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? | | X |
| 5c | 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? | | X |
| 6b | 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). | | |
| 7a | 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? | | |
| 7b | If "Yes," did the organization notify the donor of the value of the goods or services provided? | | |
| 7c | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? | | |
| 7d | If "Yes," indicate the number of Forms 8282 filed during the year | | |
| 7e | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | | |
| 7f | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | |
| 7g | If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? | | |
| 7h | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? | | |
| 8 | Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? | | |
| 9 | Sponsoring organizations maintaining donor advised funds. | | |
| 9a | Did the organization make any taxable distributions under section 4966? | | |
| 9b | Did the organization make a distribution to a donor, donor advisor, or related person? | | |
| 10 | Section 501(c)(7) organizations. Enter: | | |
| 10a | Initiation fees and capital contributions included on Part VIII, line 12 | | |
| 10b | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities | | |
| 11 | Section 501(c)(12) organizations. Enter: | | |
| 11a | Gross income from members or shareholders | | |
| 11b | Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) | | |
| 12a | Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? | | |
| 12b | If "Yes," enter the amount of tax-exempt interest received or accrued during the year | | |
| 13 | Section 501(c)(29) qualified nonprofit health insurance issuers. | | |
| 13a | Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O. | | |
| 13b | 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 | | |
| 13c | Enter the amount of reserves on hand | | |
| 14a | Did the organization receive any payments for indoor tanning services during the tax year? | | X |
| 14b | If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O | | |

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

Section A. Governing Body and Management

| | 1a | 8 | 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 in Schedule O. | | | | |
| b Enter the number of voting members included in line 1a, above, who are independent | 1b | 8 | | |
| 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, or trustees, or key employees to a management company or other person? | | | | X |
| 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? | | | | X |
| 5 Did the organization become aware during the year of a significant diversion of the organization's assets? | | | | X |
| 6 Did the organization have members or stockholders? | | | | X |
| 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? | | | | X |
| b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? | | | | X |
| 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: | | | | |
| a The governing body? | | | X | |
| b Each committee with authority to act on behalf of the governing body? | | | X | |
| 9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O | | | | X |

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

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

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Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **u CA**
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 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
- 19** Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **u YEREIDA SOTO** **741 MAIN STREET**

EL CENTRO

CA 92243

760-353-6922

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

Check if Schedule O contains a response to any question in this Part VII

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

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

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

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

| (A) Name and Title | (B) Average hours per week (describe hours for related organizations in Schedule O) | (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) BETTY THALE CLOUD | 0.00 | X | | | | | | 0 | 0 | |
| (2) WENDY JENSEN TREASURER | 0.00 | X | | X | | | | 0 | 0 | |
| (3) BARBARA E. KRAUSE SECRETARY | 0.00 | X | | X | | | | 0 | 0 | |
| (4) LAWNA CERVANTES | 0.00 | X | | | | | | 0 | 0 | |
| (5) ANDREA ROARK DIRECTOR | 0.00 | X | | | | | | 0 | 0 | |
| (6) FRANK SALAZAR PRESIDENT | 0.00 | X | | X | | | | 0 | 0 | |
| (7) RAMONA CAMPOS VICE PRESIDENT | 0.00 | X | | X | | | | 0 | 0 | |
| (8) BOB DIAZ DIRECTOR | 1.00 | X | | | | | | 0 | 0 | |
| (9) YEREIDA SOTO INTERIM DIRECTOR | 40.00 | | | X | | | 64,152 | 0 | 0 | |
| (10) | | | | | | | | | | |
| (11) | | | | | | | | | | |
| (12) | | | | | | | | | | |
| (13) | | | | | | | | | | |
| (14) | | | | | | | | | | |

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

| (A) Name and title | (B) Average hours per week (describe hours for related organizations in Schedule O) | (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 | | | |
| (15) | | | | | | | | | | |
| (16) | | | | | | | | | | |
| (17) | | | | | | | | | | |
| (18) | | | | | | | | | | |
| (19) | | | | | | | | | | |
| (20) | | | | | | | | | | |
| (21) | | | | | | | | | | |
| (22) | | | | | | | | | | |
| (23) | | | | | | | | | | |
| (24) | | | | | | | | | | |
| (25) | | | | | | | | | | |
| 1b Sub-total | | | | | | | 64,152 | | | |
| c Total from continuation sheets to Part VII, Section A | | | | | | | | | | |
| d Total (add lines 1b and 1c) | | | | | | | 64,152 | | | |

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

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

Section B. Independent Contractors

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

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

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

Part VIII Statement of Revenue

| | | | (A) Total revenue | (B) Related or exempt function revenue | (C) Unrelated business revenue | (D) Revenue excluded from tax under sections 512, 513, or 514 |
|--|---|----------------|----------------------|--|---|---|
| Contributions, Gifts, Grants and Other Similar Amounts | 1a Federated campaigns | 1a | | | | |
| | b Membership dues | 1b | | | | |
| | c Fundraising events | 1c | 7,555 | | | |
| | d Related organizations | 1d | | | | |
| | e Government grants (contributions) | 1e | 1,346,160 | | | |
| | f All other contributions, gifts, grants, and similar amounts not included above | 1f | 74,251 | | | |
| | g Noncash contributions included in lines 1a-1f: \$ | | | | | |
| | h Total. Add lines 1a-1f | u | 1,427,966 | | | |
| | Program Service Revenue | | Busn. Code | | | |
| 2a ANGER MANAGEMENT FEES | | | 57,389 | 57,389 | | |
| b MARRIAGE LICENSE FEES | | | 23,689 | 23,689 | | |
| c BATTERER'S EDUCATION CLASS | | | 7,490 | 7,490 | | |
| d TEMP HOUSE RENTAL INCOME | | | 6,403 | 6,403 | | |
| e | | | | | | |
| f All other program service revenue | | | | | | |
| g Total. Add lines 2a-2f | | u | 94,971 | | | |
| Other Revenue | 3 Investment income (including dividends, interest, and other similar amounts) | u | 41 | 41 | | |
| | 4 Income from investment of tax-exempt bond proceeds | u | | | | |
| | 5 Royalties | u | | | | |
| | 6a Gross rents | (i) Real | | | | |
| | | (ii) Personal | | | | |
| | b Less: rental exps. | | | | | |
| | c Rental inc. or (loss) | | | | | |
| | d Net rental income or (loss) | u | | | | |
| | 7a Gross amount from sales of assets other than inventory | (i) Securities | | | | |
| | | (ii) Other | | | | |
| | b Less: cost or other basis & sales exps. | | | | | |
| | c Gain or (loss) | | | | | |
| | d Net gain or (loss) | u | | | | |
| | 8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18 | a | | | | |
| | b Less: direct expenses | b | | | | |
| c Net income or (loss) from fundraising events | u | | | | | |
| 9a Gross income from gaming activities. See Part IV, line 19 | a | 7,225 | | | | |
| b Less: direct expenses | b | | | | | |
| c Net income or (loss) from gaming activities | u | 7,225 | 7,225 | | | |
| 10a Gross sales of inventory, less returns and allowances | a | 170,721 | | | | |
| b Less: cost of goods sold | b | | | | | |
| c Net income or (loss) from sales of inventory | u | 170,721 | | | 170,721 | |
| Miscellaneous Revenue | Busn. Code | | | | | |
| 11a | | | | | | |
| b | | | | | | |
| c | | | | | | |
| d All other revenue | | | | | | |
| e Total. Add lines 11a-11d | u | | | | | |
| 12 Total revenue. See instructions. | u | 1,700,924 | 102,237 | 0 | 170,721 | |

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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) but are not required to complete columns (B), (C), and (D).

Check if Schedule O contains a response to any question 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 governments and organizations in the U.S. See Part IV, line 21 | | | | |
| 2 Grants and other assistance to individuals in the U.S. See Part IV, line 22 | | | | |
| 3 Grants and other assistance to governments, organizations, and individuals outside the U.S. 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 | 730,735 | 643,046 | 87,689 | |
| 8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) | | | | |
| 9 Other employee benefits | 55,139 | 48,521 | 6,618 | |
| 10 Payroll taxes | 63,428 | 55,816 | 7,612 | |
| 11 Fees for services (non-employees): | | | | |
| a Management | | | | |
| b Legal | | | | |
| c Accounting | 38,776 | 4,182 | 34,594 | |
| d Lobbying | | | | |
| e Professional fundraising services. See Part IV, line 17 | | | | |
| f Investment management fees | | | | |
| g Other | | | | |
| 12 Advertising and promotion | 843 | 843 | | |
| 13 Office expenses | 30,636 | 27,468 | 3,168 | |
| 14 Information technology | | | | |
| 15 Royalties | | | | |
| 16 Occupancy | 145,594 | 145,594 | | |
| 17 Travel | | | | |
| 18 Payments of travel or entertainment expenses for any federal, state, or local public officials | | | | |
| 19 Conferences, conventions, and meetings | 1,202 | 1,058 | 144 | |
| 20 Interest | 4,376 | | 4,376 | |
| 21 Payments to affiliates | | | | |
| 22 Depreciation, depletion, and amortization | 36,256 | 36,256 | | |
| 23 Insurance | 51,379 | 47,590 | 3,789 | |
| 24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.) | | | | |
| a HOMELESS PREVENTION | 497,519 | 497,519 | | |
| b UTILITIES | 41,989 | 41,989 | | |
| c MISCELLANEOUS EXPENSE | 24,918 | 24,630 | 288 | |
| d AUTO & MILEAGE | 21,291 | 12,291 | 9,000 | |
| e All other expenses | 74,693 | 49,406 | 10,006 | 15,281 |
| 25 Total functional expenses. Add lines 1 through 24e | 1,818,774 | 1,636,209 | 167,284 | 15,281 |
| 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) | | | | |

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Part X Balance Sheet

| | | (A) Beginning of year | | (B) End of year | |
|------------------------------------|--|---|---------------|--------------------|-----------|
| Assets | 1 | Cash—non-interest bearing | 219,280 | 1 | 72,739 |
| | 2 | Savings and temporary cash investments | | 2 | |
| | 3 | Pledges and grants receivable, net | 153,598 | 3 | 337,854 |
| | 4 | Accounts receivable, net | | 4 | |
| | 5 | Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L | | 5 | |
| | 6 | Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) | | 6 | |
| | 7 | Notes and loans receivable, net | | 7 | |
| | 8 | Inventories for sale or use | | 8 | |
| | 9 | Prepaid expenses and deferred charges | | 9 | |
| | 10a | Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D | 10a 1,463,419 | | |
| | b | Less: accumulated depreciation | 10b 399,534 | 10c 1,084,841 | 1,063,885 |
| | 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 | | 14 | |
| | 15 | Other assets. See Part IV, line 11 | 6,500 | 15 | 6,500 |
| 16 | Total assets. Add lines 1 through 15 (must equal line 34) | 1,464,219 | 16 | 1,480,978 | |
| Liabilities | 17 | Accounts payable and accrued expenses | 137,757 | 17 | 272,366 |
| | 18 | Grants payable | | 18 | |
| | 19 | Deferred revenue | | 19 | |
| | 20 | Tax-exempt bond liabilities | | 20 | |
| | 21 | Escrow or custodial account liability. Complete Part IV of Schedule D | | 21 | |
| | 22 | Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L | | 22 | |
| | 23 | Secured mortgages and notes payable to unrelated third parties | | 23 | |
| | 24 | Unsecured notes and loans payable to unrelated third parties | 1,224,527 | 24 | 1,224,527 |
| | 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 | 1,362,284 | 26 | 1,496,893 |
| Net Assets or Fund Balances | Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34. | | | | |
| | 27 | Unrestricted net assets | 101,935 | 27 | -15,915 |
| | 28 | Temporarily restricted net assets | | 28 | |
| | 29 | Permanently restricted net assets | | 29 | |
| | Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34. | | | | |
| | 30 | Capital stock or trust principal, or current funds | | 30 | |
| | 31 | Paid-in or capital surplus, or land, building, or equipment fund | | 31 | |
| | 32 | Retained earnings, endowment, accumulated income, or other funds | | 32 | |
| 33 | Total net assets or fund balances | 101,935 | 33 | -15,915 | |
| 34 | Total liabilities and net assets/fund balances | 1,464,219 | 34 | 1,480,978 | |

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

| | | | |
|---|--|---|------------------|
| 1 | Total revenue (must equal Part VIII, column (A), line 12) | 1 | 1,700,924 |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | 2 | 1,818,774 |
| 3 | Revenue less expenses. Subtract line 2 from line 1 | 3 | -117,850 |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) | 4 | 101,935 |
| 5 | Other changes in net assets or fund balances (explain in Schedule O) | 5 | |
| 6 | Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B)) | 6 | -15,915 |

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question 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? _____

b Were the organization's financial statements audited by an independent accountant? _____

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 in Schedule O.

d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both:

Separate basis Consolidated basis Both consolidated and separate basis

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 in Schedule O and describe any steps taken to undergo such audits _____

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

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SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No. 1545-0047

2011

Open to Public Inspection

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

u Attach to Form 990 or Form 990-EZ. u See separate instructions.

Department of the Treasury
Internal Revenue Service

Name of the organization

WOMANHAVEN, INC

Employer identification number

95-3220740

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 11, 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.)
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 X 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.)
10 An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
11 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 that describes the type of supporting organization and complete lines 11e through 11h.
a Type I b Type II c Type III—Functionally integrated d Type III—Other
e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
(ii) A family member of a person described in (i) above?
(iii) A 35% controlled entity of a person described in (i) or (ii) above?

Table with 2 columns: Yes, No. Rows: 11g(i), 11g(ii), 11g(iii)

h Provide the following information about the supported organization(s).

Table with 7 main columns: (i) Name of supported organization, (ii) EIN, (iii) Type of organization, (iv) Is the organization in col. (i) listed in your governing document?, (v) Did you notify the organization in col. (i) of your support?, (vi) Is the organization in col. (i) organized in the U.S., (vii) Amount of support. Sub-columns for Yes/No for (iv), (v), and (vi).

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

Schedule A (Form 990 or 990-EZ) 2011

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) u | (a) 2007 | (b) 2008 | (c) 2009 | (d) 2010 | (e) 2011 | (f) Total |
|--|----------|----------|----------|----------|----------|-----------|
| 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") | | | | | | |
| 2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf | | | | | | |
| 3 The value of services or facilities furnished by a governmental unit to the organization without charge | | | | | | |
| 4 Total. Add lines 1 through 3 | | | | | | |
| 5 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 | | | | | | |

Section B. Total Support

| Calendar year (or fiscal year beginning in) u | (a) 2007 | (b) 2008 | (c) 2009 | (d) 2010 | (e) 2011 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| 7 Amounts from line 4 | | | | | | |
| 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources | | | | | | |
| 9 Net income from unrelated business activities, 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 IV.) | | | | | | |
| 11 Total support. Add lines 7 through 10 | | | | | | |

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12 Gross receipts from related activities, etc. (see instructions) 12

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

Section C. Computation of Public Support Percentage

| | | |
|--|-----------|---|
| 14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f)) | 14 | % |
| 15 Public support percentage from 2010 Schedule A, Part II, line 14 | 15 | % |

16a 33 1/3% support test—2011. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support test—2010. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here**. The organization qualifies as a publicly supported organization

17a 10%-facts-and-circumstances test—2011. 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 IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

b 10%-facts-and-circumstances test—2010. 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 IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

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

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

(Complete only if you checked the box on line 9 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) u | (a) 2007 | (b) 2008 | (c) 2009 | (d) 2010 | (e) 2011 | (f) Total |
|---|-----------|-----------|-----------|-----------|-----------|-----------|
| 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") | 1,147,797 | 986,022 | 1,053,559 | 1,429,462 | 1,427,966 | 6,044,806 |
| 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 | 115,709 | 104,445 | 279,312 | 183,355 | 102,237 | 785,058 |
| 3 Gross receipts from activities that are not an unrelated trade or business under section 513 | | | | 169,835 | 170,721 | 340,556 |
| 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 | 1,263,506 | 1,090,467 | 1,332,871 | 1,782,652 | 1,700,924 | 7,170,420 |
| 7a Amounts included on lines 1, 2, and 3 received from disqualified persons | | | | | | |
| b 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.) | | | | | | 7,170,420 |

Section B. Total Support

| Calendar year (or fiscal year beginning in) u | (a) 2007 | (b) 2008 | (c) 2009 | (d) 2010 | (e) 2011 | (f) Total |
|---|-----------|-----------|-----------|-----------|-----------|-----------|
| 9 Amounts from line 6 | 1,263,506 | 1,090,467 | 1,332,871 | 1,782,652 | 1,700,924 | 7,170,420 |
| 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources | | 44 | | 171 | 41 | 256 |
| b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 | | | | | | |
| c Add lines 10a and 10b | | 44 | | 171 | 41 | 256 |
| 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 IV.) | | | | | | |
| 13 Total support. (Add lines 9, 10c, 11, and 12.) | 1,263,506 | 1,090,511 | 1,332,871 | 1,782,823 | 1,700,965 | 7,170,676 |

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

Section C. Computation of Public Support Percentage

| | | |
|--|-----------|----------|
| 15 Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f)) | 15 | 100.00 % |
| 16 Public support percentage from 2010 Schedule A, Part III, line 15 | 16 | 100.00 % |

Section D. Computation of Investment Income Percentage

| | | |
|---|-----------|---|
| 17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f)) | 17 | % |
| 18 Investment income percentage from 2010 Schedule A, Part III, line 17 | 18 | % |

19a 33 1/3% support tests—2011. 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—2010. 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 **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

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Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No. 1545-0047

2011

u Attach to Form 990, Form 990-EZ, or Form 990-PF.

Name of the organization

Employer identification number

WOMANHAVEN, INC

95-3220740

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(3) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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



Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

| | |
|--|---|
| Name of organization WOMANHAVEN, INC | Employer identification number 95-3220740 |
|--|---|

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|---|----------------------------|--|
| 1 | CALIFORNIA EMERGENCY MANAGEMENT AGENCY-DOMESTIC VIOLENCE PROGRAM 3650 SCHRIEVER AVENUE MATHER CA 95655 | \$ 384,819 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 2 | DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT 6110 W SIXTH ST 10TH FLOOR LOS ANGELES CA 90017 | \$ 159,755 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 3 | DEPT. OF HOUSING AND COMMUNITY DEVEL HUD-HPRP 1800 THIRD STREET, SUITE 390 SACRAMENTO CA 95811 | \$ 650,545 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 4 | U S DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT-FESG 1800 THIRD ST MS 390-4 SACRAMENTO CA 95811 | \$ 91,759 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| | | | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| | | | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |

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SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

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

OMB No. 1545-0047

2011

Open to Public Inspection

Name of the organization

WOMANHAVEN, INC

Employer identification number

95-3220740

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to 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 contributions to (during year), 3 Aggregate 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" to 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 u, 4 Number of states where property subject to conservation easement is located u, 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, and enforcing conservation easements during the year u, 7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year u \$, 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 XIV, 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" to Form 990, Part IV, line 8.

Table with 2 columns: u \$, u \$. Rows include: 1a If the organization elected, as permitted under SFAS 116 (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 XIV, the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under SFAS 116 (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) Revenues included in 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 SFAS 116 (ASC 958) relating to these items: a Revenues included in 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 are a significant use of its collection items (check all that apply):

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

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

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" to 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 XIV and complete the following table:

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

| | Amount |
|-----------|--------|
| 1c | |
| 1d | |
| 1e | |
| 1f | |

2a Did the organization include an amount on Form 990, Part X, line 21? Yes No

b If "Yes," explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if the organization answered "Yes" to 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 | | | | | |

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

- a** Board designated or quasi-endowment **u**
- b** Permanent endowment **u**
- c** Temporarily restricted endowment **u**

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

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

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

| | Yes | No |
|---------------|-----|----|
| 3a(i) | | |
| 3a(ii) | | |
| 3b | | |

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

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

Part VI Land, Buildings, and Equipment. 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 | | 90,971 | | 90,971 |
| b Buildings | | | | |
| c Leasehold improvements | | | | |
| d Equipment | | | | |
| e Other | | | | |

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).) **u** **90,971**

Part VII Investments—Other Securities. See Form 990, Part X, line 12.

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

Part VIII Investments—Program Related. See Form 990, Part X, line 13.

| (a) Description of investment type | (b) Book value | (c) Method of valuation: Cost or end-of-year market value |
|---|----------------|--|
| (1) | | |
| (2) | | |
| (3) | | |
| (4) | | |
| (5) | | |
| (6) | | |
| (7) | | |
| (8) | | |
| (9) | | |
| (10) | | |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) | u | |

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Part IX Other Assets. See Form 990, Part X, line 15.

| (a) Description | (b) Book value |
|---|----------------|
| (1) | |
| (2) | |
| (3) | |
| (4) | |
| (5) | |
| (6) | |
| (7) | |
| (8) | |
| (9) | |
| (10) | |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) | u |

Part X Other Liabilities. See Form 990, Part X, line 25.

| 1. (a) Description of liability | (b) Book value |
|---|----------------|
| (1) Federal income taxes | |
| (2) | |
| (3) | |
| (4) | |
| (5) | |
| (6) | |
| (7) | |
| (8) | |
| (9) | |
| (10) | |
| (11) | |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) | u |

2. FIN 48 (ASC 740) Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740).

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

| | | | |
|----|--|----|-----------|
| 1 | Total revenue (Form 990, Part VIII, column (A), line 12) | 1 | 1,700,924 |
| 2 | Total expenses (Form 990, Part IX, column (A), line 25) | 2 | 1,818,774 |
| 3 | Excess or (deficit) for the year. Subtract line 2 from line 1 | 3 | -117,850 |
| 4 | Net unrealized gains (losses) on investments | 4 | |
| 5 | Donated services and use of facilities | 5 | |
| 6 | Investment expenses | 6 | |
| 7 | Prior period adjustments | 7 | |
| 8 | Other (Describe in Part XIV.) | 8 | -1 |
| 9 | Total adjustments (net). Add lines 4 through 8 | 9 | -1 |
| 10 | Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9 | 10 | -117,851 |

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

| | | | |
|---|---|----|-----------|
| 1 | Total revenue, gains, and other support per audited financial statements | 1 | 1,700,924 |
| 2 | Amounts included on line 1 but not on Form 990, Part VIII, line 12: | | |
| a | Net unrealized gains on investments | 2a | |
| b | Donated services and use of facilities | 2b | |
| c | Recoveries of prior year grants | 2c | |
| d | Other (Describe in Part XIV.) | 2d | |
| e | Add lines 2a through 2d | 2e | |
| 3 | Subtract line 2e from line 1 | 3 | 1,700,924 |
| 4 | Amounts included on Form 990, Part VIII, line 12, but not on line 1: | | |
| a | Investment expenses not included on Form 990, Part VIII, line 7b | 4a | |
| b | Other (Describe in Part XIV.) | 4b | |
| c | Add lines 4a and 4b | 4c | |
| 5 | Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.) | 5 | 1,700,924 |

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

| | | | |
|---|--|----|-----------|
| 1 | Total expenses and losses per audited financial statements | 1 | 1,818,775 |
| 2 | Amounts included on line 1 but not on Form 990, Part IX, line 25: | | |
| a | Donated services and use of facilities | 2a | |
| b | Prior year adjustments | 2b | |
| c | Other losses | 2c | |
| d | Other (Describe in Part XIV.) | 2d | 1 |
| e | Add lines 2a through 2d | 2e | 1 |
| 3 | Subtract line 2e from line 1 | 3 | 1,818,774 |
| 4 | Amounts included on Form 990, Part IX, line 25, but not on line 1: | | |
| a | Investment expenses not included on Form 990, Part VIII, line 7b | 4a | |
| b | Other (Describe in Part XIV.) | 4b | |
| c | Add lines 4a and 4b | 4c | |
| 5 | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.) | 5 | 1,818,774 |

Part XIV Supplemental Information

Complete this part to 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, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Part XI, Line 8 - Reconciliation of Changes - Other

| | | |
|---|----|----|
| GAMING EXPENSES REPORTED NET OF REVENUE | \$ | 0 |
| GAMING EXPENSES REPORTED NET OF REVENUE | \$ | 0 |
| Book / Tax Depreciation Difference | \$ | -1 |

Part XII, Line 2d - Revenue Amounts Included in Financials - Other

| | | |
|---|----|---|
| GAMING EXPENSES REPORTED NET OF REVENUE | \$ | 0 |
|---|----|---|

Part XIV Supplemental Information (continued)

Part XIII, Line 2d - Expense Amounts Included in Financials - Other

GAMING EXPENSES REPORTED NET OF REVENUE \$ **0**

Book / Tax Depreciation Difference \$ **1**

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SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

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.

u Attach to Form 990 or 990-EZ.

OMB No. 1545-0047

2011

Open to Public
Inspection

WOMANHAVEN, INC

Employer identification number

95-3220740

Doing Business As - Additional Names

IMPERIAL VALLEY

Form 990, Part I, Line 6

WOMANHAVEN HAD 115 VOLUNTEERS AT THE THEIR THRIFT STORE. THESE VOLUNTEERS ARE FROM CAL WORKS THAT REQUIRE THAT THEIR CLIENTS RECEIVING SOCIAL SERVICE ASSISTANCE VOLUMTEER SOME OF THEIR TIME AT A NON-PROFIT ORGANIZATION. WOMANHAVEN,INC HAD 19 STUDENTS VOLUNTEERS. THEY VOLUNTEER IN ORDER TO OBTAIN CREDITS REQUIRED TO OBTAIN THEIR HIGH SCHOOL DEGREE.

Form 990, Part III, Line 4d - All Other Accomplishment

HOMELESS PREVENTION AND RAPID RE-HOUSING PROGRAM-ASSIST CLIENTS WITH EMERGENCY FOOD AND SHELTER. THIS PROGRAM ALSO SUPPLEMENTS AND EXTENDS FOOD AND SHELTER FOR THOSE DOMESTIC VIOLENCE SITUATIONS.

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

A DRAFT OF THE FORM 990 IS SENT TO THE INTERIM EXECUTIVE DIRECTOR, WHO DOES A PRELIMINARY REVIEW OF THE RETURN. THE RETURN IS THEN APPROVED BY THE BOARD OF DIRECTORS BEFORE THE FINAL COPY IS FILED

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

OFFICERS, DIRECTORS AND KEY EMPLOYEES ARE ASKED ABOUT POSSIBLE CONFLICT OF INTEREST ON A REGULAR BASIS.

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

Name of the organization

WOMANHAVEN, INC

Employer identification number

95-3220740

ANNUAL REVIEW BY BOARD OF DIRECTORS TO DETERMINE COMPENSATION OF TOP OFFICIALS AND OFFICERS.

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

EMPLOYEES ARE SUBJECT TO PERFORMANCE APPRAISALS ANNUALLY. MERIT INCREASES ARE RESTRICTED BY BUDGETARY LIMITATIONS.

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

ALL DOCUMENTS ARE AVILABLE UPON REQUEST.

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Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2011

Department of the Treasury
Internal Revenue Service (99)

u See separate instructions.

u Attach to your tax return.

Attachment Sequence No. **179**

Name(s) shown on return

WOMANHAVEN, INC

Identifying number

95-3220740

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 | 500,000 |
| 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 | 2,000,000 |
| 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 2010 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 do not enter more than line 11 | 12 | |
| 13 | Carryover of disallowed deduction to 2012. Add lines 9 and 10, less line 12 | 13 | |

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not 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(n)(1) election | 15 | |
| 16 | Other depreciation (including ACRS) | 16 | 35,316 |

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

| | | | |
|----|--|----|-----|
| 17 | MACRS deductions for assets placed in service in tax years beginning before 2011 | 17 | 940 |
| 18 | If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/> | | |

Section B—Assets Placed in Service During 2011 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 2011 Tax Year Using the Alternative Depreciation System

| | | | | | | |
|----------------|--|--|---------|----|-----|--|
| 20a Class life | | | | | S/L | |
| b 12-year | | | 12 yrs. | | S/L | |
| c 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 | 36,256 |
| 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** (2011)

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 |
|----------------------------|-------------------------------|--------------------|--------------|----------|------------------|-------------------|---------------|--------------|------------|
| Prior MACRS: | | | | | | | | | |
| 70 | U-HAUL TRUCK | 2/01/10 | 1,902 | | | 1,902 | 5 HY 200DB | 989 | 365 |
| 71 | COMPUTER | 12/11/09 | 567 | | X | 284 | 5 HY 200DB | 431 | 54 |
| 72 | HPRP COMPUTER-CLIENT | 12/16/09 | 673 | | X | 337 | 5 HY 200DB | 511 | 65 |
| 73 | HPRP COMPUTER-STAFF | 12/16/09 | 673 | | X | 337 | 5 HY 200DB | 511 | 65 |
| 74 | 2-DELL LAPTOP COMPUTERS | 12/31/09 | 1,500 | | X | 750 | 5 HY 200DB | 1,140 | 144 |
| 75 | 2 DELL LAPTOP COMPUTERS | 12/31/09 | 500 | | X | 250 | 5 HY 200DB | 380 | 48 |
| 76 | COMPUTER T-HOUSE | 4/29/10 | 690 | | X | 345 | 5 HY 200DB | 525 | 66 |
| 77 | OFFICE EQUIPMENT | 4/29/10 | 581 | | X | 291 | 5 HY 200DB | 441 | 56 |
| 78 | KENMORE DRYER | 5/17/10 | 802 | | X | 401 | 5 HY 200DB | 610 | 77 |
| | | | <u>7,888</u> | | | <u>4,897</u> | | <u>5,538</u> | <u>940</u> |
| Other Depreciation: | | | | | | | | | |
| 1 | REMODEL RECREATION AREA | 1/21/00 | 450 | | | 450 | 15 MO 150DB | 375 | 21 |
| 2 | NEW COUNTERS FOR RECREATION A | 5/21/00 | 1,200 | | | 1,200 | 15 MO 200DB | 1,163 | 9 |
| 3 | OFFICE FLOOR TILE | 4/30/02 | 3,200 | | | 3,200 | 7 MO 150DB | 3,200 | 0 |
| 4 | CONSTRUCTION ADM. OFFICE | 6/30/02 | 1,500 | | | 1,500 | 7 MO 150DB | 1,500 | 0 |
| 5 | NEW ROOF - SHELTER #2 | 6/23/06 | 4,650 | | | 4,650 | 15 MO S/L | 1,550 | 310 |
| 6 | AURORA BUILDING | 9/01/04 | 119,555 | | | 119,555 | 39 MO S/L | 20,822 | 3,066 |
| 7 | HAMILTON AVENUE APARTMENT | 8/08/07 | 973,121 | | | 973,121 | 39 MO S/L | 96,721 | 24,951 |
| 8 | FILING CABINETS | 5/31/00 | 582 | | | 582 | 7 MO 200DB | 582 | 0 |
| 9 | APOLLO PROJECTOR | 7/02/01 | 218 | | | 218 | 5 MO 200DB | 218 | 0 |
| 10 | TELEPHONES | 4/11/02 | 22,557 | | | 22,557 | 7 MO 200DB | 22,557 | 0 |
| 11 | COMPUTER NETWORK | 4/15/02 | 4,690 | | | 4,690 | 5 MO 200DB | 4,690 | 0 |
| 12 | 3 15" ENVISION MONITORS | 1/19/03 | 1,120 | | | 1,120 | 5 MO 200DB | 1,120 | 0 |
| 13 | 4 GATEWAY COMPUTERS | 2/15/03 | 5,096 | | | 5,096 | 5 MO 200DB | 5,096 | 0 |
| 14 | DELL PROJECTOR | 6/30/03 | 3,674 | | | 3,674 | 7 MO 200DB | 3,674 | 0 |
| 15 | DELL DIMENSION 3000 FPD15 | 1/19/05 | 1,985 | | | 1,985 | 3 MO S/L | 1,985 | 0 |
| 16 | AMG COPIER | 3/02/05 | 593 | | | 593 | 3 MO S/L | 593 | 0 |
| 17 | DELL DIM 4700 CENTER/ADM | 5/05/05 | 888 | | | 888 | 3 MO S/L | 888 | 0 |
| 18 | DELL DIM 4700 CENTER/EDUC | 5/05/05 | 888 | | | 888 | 3 MO S/L | 888 | 0 |
| 19 | DELL DIM 4700 CENTER/ADM | 5/05/05 | 888 | | | 888 | 3 MO S/L | 888 | 0 |
| 20 | DELL DIM 4700 SHELTER | 5/05/05 | 888 | | | 888 | 3 MO S/L | 888 | 0 |
| 21 | DELL DIM 4700 SHELTER | 5/05/05 | 888 | | | 888 | 3 MO S/L | 888 | 0 |
| 22 | DELL DIM 4700 154YH71 | 6/27/05 | 743 | | | 743 | 3 MO S/L | 743 | 0 |
| 23 | DELL DIM 4700 G44YH71 | 6/27/05 | 743 | | | 743 | 3 MO S/L | 743 | 0 |
| 24 | DELL DIM 4700 354YH71 | 6/27/05 | 743 | | | 743 | 3 MO S/L | 743 | 0 |
| 25 | DELL DIM 4700 D44YH71 | 6/27/05 | 743 | | | 743 | 3 MO S/L | 743 | 0 |
| 26 | DELL DIM 4700 554YH71 | 6/27/05 | 743 | | | 743 | 3 MO S/L | 743 | 0 |
| 27 | CANNON COPY MACHINE CENTE | 12/03/04 | 539 | | | 539 | 3 MO S/L | 539 | 0 |
| 28 | DELL DIM 3000 CWK1961 | 1/19/05 | 992 | | | 992 | 3 MO S/L | 992 | 0 |
| 29 | DELL COMPUTER CENTER | 6/27/05 | 726 | | | 726 | 3 MO S/L | 726 | 0 |
| 30 | DELL DIM 3000 | 1/19/05 | 992 | | | 992 | 3 MO S/L | 992 | 0 |
| 31 | COPIER MODEL IR 3570 | 9/30/05 | 14,850 | | | 14,850 | 5 MO S/L | 14,850 | 0 |
| 32 | COPIER MODEL IR 330 | 9/20/05 | 958 | | | 958 | 5 MO S/L | 958 | 0 |
| 33 | DELL COMPUTER | 8/02/06 | 1,278 | | | 1,278 | 5 MO S/L | 1,257 | 21 |
| 34 | DELL COMPUTER | 8/02/06 | 784 | | | 784 | 5 MO S/L | 772 | 12 |
| 35 | DELL EXTERNAL DRIVE - R | 4/27/07 | 3,213 | | | 3,213 | 5 MO S/L | 2,678 | 535 |
| 36 | DELL DIMENSION E520 | 4/30/07 | 1,300 | | | 1,300 | 5 MO S/L | 1,083 | 217 |
| 37 | DELL DUAL CORE PROCESSOR | 4/17/08 | 1,509 | | | 1,509 | 5 MO S/L | 956 | 301 |
| 38 | US FOUNDATION SEARCH SOFT | 10/31/08 | 5,995 | | | 5,995 | 5 MO S/L | 3,197 | 1,199 |
| 39 | SHREDDER 061790501557516 | 6/27/05 | 997 | | | 997 | 3 MO S/L | 997 | 0 |
| 40 | SHREDDER 06179050155516 | 6/27/05 | 997 | | | 997 | 3 MO S/L | 997 | 0 |
| 41 | SHREDDER 10077511383257 | 6/27/05 | 997 | | | 997 | 3 MO S/L | 997 | 0 |
| 42 | COMPUTER TABLE | 6/14/05 | 1,137 | | | 1,137 | 5 MO S/L | 1,137 | 0 |
| 43 | 1 DINETTE SET | 6/12/02 | 1,399 | | | 1,399 | 7 MO 200DB | 1,399 | 0 |
| 44 | 15 MATRESS SET | 6/12/02 | 5,415 | | | 5,415 | 7 MO 200DB | 5,415 | 0 |
| 45 | 2 SOFAS AND 2 LOVE SEATS | 3/12/02 | 1,790 | | | 1,790 | 7 MO 200DB | 1,790 | 0 |
| 46 | 4 PATIO CHAIRS | 6/12/02 | 300 | | | 300 | 7 MO 200DB | 300 | 0 |
| 47 | 3 DINETTE SETS | 6/21/02 | 2,677 | | | 2,677 | 7 MO 200DB | 2,677 | 0 |
| 48 | 3 SOFAS | 6/21/02 | 1,507 | | | 1,507 | 7 MO 200DB | 1,507 | 0 |
| 49 | 6 CHAIRS | 6/21/02 | 2,167 | | | 2,167 | 7 MO 200DB | 2,167 | 0 |
| 50 | BUNK BEDS FOR SHELTER SIT | 11/09/04 | 2,721 | | | 2,721 | 5 MO S/L | 2,721 | 0 |
| 51 | SABLE LOCK FOR SHELTER | 5/05/05 | 593 | | | 593 | 5 MO S/L | 593 | 0 |
| 52 | SECURITY DOOR ENTRANCE | 6/20/05 | 615 | | | 615 | 5 MO S/L | 615 | 0 |
| 53 | STOVE | 5/03/07 | 524 | | | 524 | 10 MO S/L | 218 | 52 |
| 54 | R CLIENT SOFTWARE | 10/30/06 | 6,793 | | | 6,793 | 3 MO S/L | 6,793 | 0 |
| 55 | 2 DELL LAPTOP COMPUTERS | 4/28/09 | 1,974 | | | 1,974 | 5 MO S/L | 856 | 394 |

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 |
|--|----------------------------|-----------------|------------------|-------|---------------|------------------|---------------|----------------|---------------|
| 56 | WASHER | 9/13/01 | 752 | | | 752 | 7 MO200DB | 752 | 0 |
| 57 | 2 SHADES STRUCTURES | 6/21/02 | 7,999 | | | 7,999 | 7 MO200DB | 7,999 | 0 |
| 58 | 1 GAS DRYER | 6/23/02 | 339 | | | 339 | 7 MO200DB | 339 | 0 |
| 59 | 2 GAS DRYERS | 6/23/02 | 705 | | | 705 | 7 MO200DB | 705 | 0 |
| 60 | 3 REFRIGERATORS | 6/23/02 | 1,769 | | | 1,769 | 7 MO200DB | 1,769 | 0 |
| 61 | 3 WASHERS | 6/23/02 | 1,050 | | | 1,050 | 7 MO200DB | 1,050 | 0 |
| 62 | SHARP COPIER | 5/23/03 | 2,611 | | | 2,611 | 7 MO200DB | 2,611 | 0 |
| 63 | SHELTER CONDITIONER UNIT | 5/23/08 | 6,490 | | | 6,490 | 5 MO S/L | 4,002 | 1,298 |
| 64 | 98 FORD E-350 VAN | 1/30/98 | 32,565 | | | 32,565 | 5 MO200DB | 32,565 | 0 |
| 65 | TOYOTA CAMRY | 11/15/00 | 21,294 | | | 21,294 | 5 MO200DB | 21,294 | 0 |
| 66 | 2004 TOYOTA CAMRY | 3/31/04 | 22,000 | | | 22,000 | 5 MO200DB | 22,000 | 0 |
| 67 | 2006 TOYOTA SIENNA VAN | 2/15/06 | 28,316 | | | 28,316 | 5 MO S/L | 28,316 | 0 |
| 68 | LAND - AURORA | 9/01/04 | 70,000 | | | 70,000 | 0 -- Land | 0 | 0 |
| 69 | LAND - HAMILTON | 6/02/06 | 20,971 | | | 20,971 | 0 -- Land | 0 | 0 |
| 79 | 8 COMPUTERS (FOR CLASS)ES) | 5/03/11 | 3,437 | | | 3,437 | 5 MO S/L | 115 | 687 |
| 80 | COPIERS | 4/29/11 | 1,305 | | | 1,305 | 5 MO S/L | 44 | 261 |
| 81 | STOVE | 6/28/11 | 544 | | | 544 | 5 MO S/L | 0 | 109 |
| 82 | FENCE | 9/19/11 | 2,300 | | | 2,300 | 15 MO S/L | 0 | 115 |
| 83 | 2 TELEVISIONS | 8/15/11 | 783 | | | 783 | 5 MO S/L | 0 | 144 |
| 84 | OFFICE COMPUTERS | 11/06/11 | 9,966 | | | 9,966 | 5 MO S/L | 0 | 1,329 |
| 85 | CAMERA-THRIFT STORE | 12/13/11 | 614 | | | 614 | 5 MO S/L | 0 | 72 |
| 86 | 3 PIECE FULTON | 8/15/11 | 591 | | | 591 | 5 MO S/L | 0 | 108 |
| 87 | CAMERAS FOR SHELTER | 1/15/12 | 1,045 | | | 1,045 | 5 MO S/L | 0 | 105 |
| Total Other Depreciation | | | <u>1,455,531</u> | | | <u>1,455,531</u> | | <u>357,741</u> | <u>35,316</u> |
| Total ACRS and Other Depreciation | | | <u>1,455,531</u> | | | <u>1,455,531</u> | | <u>357,741</u> | <u>35,316</u> |
| Grand Totals | | | 1,463,419 | | | 1,460,428 | | 363,279 | 36,256 |
| Less: Dispositions and Transfers | | | 0 | | | 0 | | 0 | 0 |
| Less: Start-up/Org Expense | | | 0 | | | 0 | | 0 | 0 |
| Net Grand Totals | | | <u>1,463,419</u> | | | <u>1,460,428</u> | | <u>363,279</u> | <u>36,256</u> |

CLIENT COPY

CA Asset Report

Form 990, Page 1

| Asset | Description | Date In Service | Cost | Basis for Depr | CA Prior | CA Current | Federal Current | Difference Fed - CA |
|----------------------------|-------------------------------|--------------------|--------------|-------------------|--------------|---------------|--------------------|------------------------|
| Prior MACRS: | | | | | | | | |
| 70 | U-HAUL TRUCK | 2/01/10 | 1,902 | 1,902 | 989 | 365 | 365 | 0 |
| 71 | COMPUTER | 12/11/09 | 567 | 567 | 295 | 108 | 54 | -54 |
| 72 | HPRP COMPUTER-CLIENT | 12/16/09 | 673 | 673 | 350 | 129 | 65 | -64 |
| 73 | HPRP COMPUTER-STAFF | 12/16/09 | 673 | 673 | 350 | 129 | 65 | -64 |
| 74 | 2-DELL LAPTOP COMPUTERS | 12/31/09 | 1,500 | 1,500 | 780 | 288 | 144 | -144 |
| 75 | 2 DELL LAPTOP COMPUTERS | 12/31/09 | 500 | 500 | 260 | 96 | 48 | -48 |
| 76 | COMPUTER T-HOUSE | 4/29/10 | 690 | 690 | 359 | 132 | 66 | -66 |
| 77 | OFFICE EQUIPMENT | 4/29/10 | 581 | 581 | 302 | 111 | 56 | -55 |
| 78 | KENMORE DRYER | 5/17/10 | 802 | 802 | 417 | 154 | 77 | -77 |
| | | | <u>7,888</u> | <u>7,888</u> | <u>4,102</u> | <u>1,512</u> | <u>940</u> | <u>-572</u> |
| Other Depreciation: | | | | | | | | |
| 1 | REMODEL RECREATION AREA | 1/21/00 | 450 | 450 | 355 | 26 | 21 | -5 |
| 2 | NEW COUNTERS FOR RECREATION A | 5/21/00 | 1,200 | 1,200 | 986 | 55 | 9 | -46 |
| 3 | OFFICE FLOOR TILE | 4/30/02 | 3,200 | 3,200 | 3,200 | 0 | 0 | 0 |
| 4 | CONSTRUCTION ADM. OFFICE | 6/30/02 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 |
| 5 | NEW ROOF - SHELTER #2 | 6/23/06 | 4,650 | 4,650 | 1,550 | 310 | 310 | 0 |
| 6 | AURORA BUILDING | 9/01/04 | 119,555 | 119,555 | 20,948 | 3,065 | 3,066 | 1 |
| 7 | HAMILTON AVENUE APARTMENT | 8/08/07 | 973,121 | 973,121 | 97,728 | 24,952 | 24,951 | -1 |
| 8 | FILING CABINETS | 5/31/00 | 582 | 582 | 582 | 0 | 0 | 0 |
| 9 | APOLLO PROJECTOR | 7/02/01 | 218 | 218 | 218 | 0 | 0 | 0 |
| 10 | TELEPHONES | 4/11/02 | 22,557 | 22,557 | 22,557 | 0 | 0 | 0 |
| 11 | COMPUTER NETWORK | 4/15/02 | 4,690 | 4,690 | 4,690 | 0 | 0 | 0 |
| 12 | 3 15" ENVISION MONITORS | 1/19/03 | 1,120 | 1,120 | 1,120 | 0 | 0 | 0 |
| 13 | 4 GATEWAY COMPUTERS | 2/15/03 | 5,096 | 5,096 | 5,096 | 0 | 0 | 0 |
| 14 | DELL PROJECTOR | 6/30/03 | 3,674 | 3,674 | 3,674 | 0 | 0 | 0 |
| 15 | DELL DIMENSION 3000 FPD15 | 1/19/05 | 1,985 | 1,985 | 1,985 | 0 | 0 | 0 |
| 16 | AMG COPIER | 3/02/05 | 593 | 593 | 593 | 0 | 0 | 0 |
| 17 | DELL DIM 4700 CENTER/ADM | 5/05/05 | 888 | 888 | 888 | 0 | 0 | 0 |
| 18 | DELL DIM 4700 CENTER/EDUC | 5/05/05 | 888 | 888 | 888 | 0 | 0 | 0 |
| 19 | DELL DIM 4700 CENTER/ADM | 5/05/05 | 888 | 888 | 888 | 0 | 0 | 0 |
| 20 | DELL DIM 4700 SHELTER | 5/05/05 | 888 | 888 | 888 | 0 | 0 | 0 |
| 21 | DELL DIM 4700 SHELTER | 5/05/05 | 888 | 888 | 888 | 0 | 0 | 0 |
| 22 | DELL DIM 4700 154YH71 | 6/27/05 | 743 | 743 | 743 | 0 | 0 | 0 |
| 23 | DELL DIM 4700 G44YH71 | 6/27/05 | 743 | 743 | 743 | 0 | 0 | 0 |
| 24 | DELL DIM 4700 354YH71 | 6/27/05 | 743 | 743 | 743 | 0 | 0 | 0 |
| 25 | DELL DIM 4700 D44YH71 | 6/27/05 | 743 | 743 | 743 | 0 | 0 | 0 |
| 26 | DELL DIM 4700 554YH71 | 6/27/05 | 743 | 743 | 743 | 0 | 0 | 0 |
| 27 | CANNON COPY MACHINE CENTE | 12/03/04 | 539 | 539 | 539 | 0 | 0 | 0 |
| 28 | DELL DIM 3000 CWK1961 | 1/19/05 | 992 | 992 | 992 | 0 | 0 | 0 |
| 29 | DELL COMPUTER CENTER | 6/27/05 | 726 | 726 | 726 | 0 | 0 | 0 |
| 30 | DELL DIM 3000 | 1/19/05 | 992 | 992 | 992 | 0 | 0 | 0 |
| 31 | COPIER MODEL IR 3570 | 9/30/05 | 14,850 | 14,850 | 14,850 | 0 | 0 | 0 |
| 32 | COPIER MODEL IR 330 | 9/20/05 | 958 | 958 | 958 | 0 | 0 | 0 |
| 33 | DELL COMPUTER | 8/02/06 | 1,278 | 1,278 | 1,257 | 21 | 21 | 0 |
| 34 | DELL COMPUTER | 8/02/06 | 784 | 784 | 771 | 13 | 12 | -1 |
| 35 | DELL EXTERNAL DRIVE - R | 4/27/07 | 3,213 | 3,213 | 2,678 | 535 | 535 | 0 |
| 36 | DELL DIMENSION E520 | 4/30/07 | 1,300 | 1,300 | 1,083 | 217 | 217 | 0 |
| 37 | DELL DUAL CORE PROCESSOR | 4/17/08 | 1,509 | 1,509 | 956 | 302 | 301 | -1 |
| 38 | US FOUNDATION SEARCH SOFT | 10/31/08 | 5,995 | 5,995 | 3,197 | 1,199 | 1,199 | 0 |
| 39 | SHREDDER 061790501557516 | 6/27/05 | 997 | 997 | 997 | 0 | 0 | 0 |
| 40 | SHREDDER 06179050155516 | 6/27/05 | 997 | 997 | 997 | 0 | 0 | 0 |
| 41 | SHREDDER 10077511383257 | 6/27/05 | 997 | 997 | 997 | 0 | 0 | 0 |
| 42 | COMPUTER TABLE | 6/14/05 | 1,137 | 1,137 | 1,137 | 0 | 0 | 0 |
| 43 | 1 DINETTE SET | 6/12/02 | 1,399 | 1,399 | 1,399 | 0 | 0 | 0 |
| 44 | 15 MATRESS SET | 6/12/02 | 5,415 | 5,415 | 5,415 | 0 | 0 | 0 |
| 45 | 2 SOFAS AND 2 LOVE SEATS | 3/12/02 | 1,790 | 1,790 | 1,790 | 0 | 0 | 0 |
| 46 | 4 PATIO CHAIRS | 6/12/02 | 300 | 300 | 300 | 0 | 0 | 0 |
| 47 | 3 DINETTE SETS | 6/21/02 | 2,677 | 2,677 | 2,677 | 0 | 0 | 0 |
| 48 | 3 SOFAS | 6/21/02 | 1,507 | 1,507 | 1,507 | 0 | 0 | 0 |
| 49 | 6 CHAIRS | 6/21/02 | 2,167 | 2,167 | 2,167 | 0 | 0 | 0 |
| 50 | BUNK BEDS FOR SHELTER SIT | 11/09/04 | 2,721 | 2,721 | 2,721 | 0 | 0 | 0 |
| 51 | SABLE LOCK FOR SHELTER | 5/05/05 | 593 | 593 | 593 | 0 | 0 | 0 |
| 52 | SECURITY DOOR ENTRANCE | 6/20/05 | 615 | 615 | 615 | 0 | 0 | 0 |
| 53 | STOVE | 5/03/07 | 524 | 524 | 218 | 53 | 52 | -1 |
| 54 | R CLIENT SOFTWARE | 10/30/06 | 6,793 | 6,793 | 6,793 | 0 | 0 | 0 |
| 55 | 2 DELL LAPTOP COMPUTERS | 4/28/09 | 1,974 | 1,974 | 855 | 395 | 394 | -1 |

CA Asset Report

Form 990, Page 1

| Asset | Description | Date In Service | Cost | Basis for Depr | CA Prior | CA Current | Federal Current | Difference Fed - CA |
|--|----------------------------|--------------------|------------------|-------------------|----------------|---------------|--------------------|------------------------|
| 56 | WASHER | 9/13/01 | 752 | 752 | 752 | 0 | 0 | 0 |
| 57 | 2 SHADES STRUCTURES | 6/21/02 | 7,999 | 7,999 | 7,999 | 0 | 0 | 0 |
| 58 | 1 GAS DRYER | 6/23/02 | 339 | 339 | 339 | 0 | 0 | 0 |
| 59 | 2 GAS DRYERS | 6/23/02 | 705 | 705 | 705 | 0 | 0 | 0 |
| 60 | 3 REFRIGERATORS | 6/23/02 | 1,769 | 1,769 | 1,769 | 0 | 0 | 0 |
| 61 | 3 WASHERS | 6/23/02 | 1,050 | 1,050 | 1,050 | 0 | 0 | 0 |
| 62 | SHARP COPIER | 5/23/03 | 2,611 | 2,611 | 2,611 | 0 | 0 | 0 |
| 63 | SHELTER CONDITIONER UNIT | 5/23/08 | 6,490 | 6,490 | 4,002 | 1,298 | 1,298 | 0 |
| 64 | 98 FORD E-350 VAN | 1/30/98 | 32,565 | 32,565 | 32,565 | 0 | 0 | 0 |
| 65 | TOYOTA CAMRY | 11/15/00 | 21,294 | 21,294 | 21,294 | 0 | 0 | 0 |
| 66 | 2004 TOYOTA CAMRY | 3/31/04 | 22,000 | 22,000 | 22,000 | 0 | 0 | 0 |
| 67 | 2006 TOYOTA SIENNA VAN | 2/15/06 | 28,316 | 28,316 | 28,316 | 0 | 0 | 0 |
| 68 | LAND - AURORA | 9/01/04 | 70,000 | 70,000 | 0 | 0 | 0 | 0 |
| 69 | LAND - HAMILTON | 6/02/06 | 20,971 | 20,971 | 0 | 0 | 0 | 0 |
| 79 | 8 COMPUTERS (FOR CLASS)ES) | 5/03/11 | 3,437 | 3,437 | 115 | 687 | 687 | 0 |
| 80 | COPIERS | 4/29/11 | 1,305 | 1,305 | 44 | 261 | 261 | 0 |
| 81 | STOVE | 6/28/11 | 544 | 544 | 0 | 109 | 109 | 0 |
| 82 | FENCE | 9/19/11 | 2,300 | 2,300 | 0 | 115 | 115 | 0 |
| 83 | 2 TELEVISIONS | 8/15/11 | 783 | 783 | 0 | 144 | 144 | 0 |
| 84 | OFFICE COMPUTERS | 11/06/11 | 9,966 | 9,966 | 0 | 1,329 | 1,329 | 0 |
| 85 | CAMERA-THRIFT STORE | 12/13/11 | 614 | 614 | 0 | 72 | 72 | 0 |
| 86 | 3 PIECE FULTON | 8/15/11 | 591 | 591 | 0 | 108 | 108 | 0 |
| 87 | CAMERAS FOR SHELTER | 1/15/12 | 1,045 | 1,045 | 0 | 105 | 105 | 0 |
| Total Other Depreciation | | | <u>1,455,531</u> | <u>1,455,531</u> | <u>358,675</u> | <u>35,371</u> | <u>35,316</u> | <u>-55</u> |
| Total ACRS and Other Depreciation | | | <u>1,455,531</u> | <u>1,455,531</u> | <u>358,675</u> | <u>35,371</u> | <u>35,316</u> | <u>-55</u> |
| Grand Totals | | | 1,463,419 | 1,463,419 | 362,777 | 36,883 | 36,256 | -627 |
| Less: Dispositions | | | 0 | 0 | 0 | 0 | 0 | 0 |
| Less: Start-up/Org Expense | | | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Grand Totals | | | <u>1,463,419</u> | <u>1,463,419</u> | <u>362,777</u> | <u>36,883</u> | <u>36,256</u> | <u>-627</u> |

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AMT Asset Report

Form 990, Page 1

| Asset | Description | Date In Service | Cost | Bus % | Sec 179 Bonus | Basis for Depr | Per Conv Meth | Prior | Current |
|---------------------|-------------------------|-----------------|--------------|-------|---------------|----------------|---------------|--------------|------------|
| Prior MACRS: | | | | | | | | | |
| 70 | U-HAUL TRUCK | 2/01/10 | 1,902 | | | 1,902 | 5 HY 150DB | 770 | 340 |
| 71 | COMPUTER | 12/11/09 | 567 | | X | 284 | 5 HY 200DB | 431 | 54 |
| 72 | HPRP COMPUTER-CLIENT | 12/16/09 | 673 | | X | 337 | 5 HY 200DB | 511 | 65 |
| 73 | HPRP COMPUTER-STAFF | 12/16/09 | 673 | | X | 337 | 5 HY 200DB | 511 | 65 |
| 74 | 2-DELL LAPTOP COMPUTERS | 12/31/09 | 1,500 | | X | 750 | 5 HY 200DB | 1,140 | 144 |
| 75 | 2 DELL LAPTOP COMPUTERS | 12/31/09 | 500 | | X | 250 | 5 HY 200DB | 380 | 48 |
| 76 | COMPUTER T-HOUSE | 4/29/10 | 690 | | X | 345 | 5 HY 200DB | 525 | 66 |
| 77 | OFFICE EQUIPMENT | 4/29/10 | 581 | | X | 291 | 5 HY 200DB | 441 | 56 |
| 78 | KENMORE DRYER | 5/17/10 | 802 | | X | 401 | 5 HY 200DB | 610 | 77 |
| | | | <u>7,888</u> | | | <u>4,897</u> | | <u>5,319</u> | <u>915</u> |

Other Depreciation:

| | | | | | | | | | |
|----|-------------------------------|----------|-------|--|--|-------|-------------|-----|----|
| 1 | REMODEL RECREATION AREA | 1/21/00 | 0 | | | 0 | 15 MO 150DB | 81 | 0 |
| 2 | NEW COUNTERS FOR RECREATION A | 5/21/00 | 1,200 | | | 1,200 | 15 MO S/L | 160 | 80 |
| 3 | OFFICE FLOOR TILE | 4/30/02 | 0 | | | 0 | 0 HY | 0 | 0 |
| 4 | CONSTRUCTION ADM. OFFICE | 6/30/02 | 0 | | | 0 | 0 HY | 0 | 0 |
| 5 | NEW ROOF - SHELTER #2 | 6/23/06 | 0 | | | 0 | 0 HY | 0 | 0 |
| 6 | AURORA BUILDING | 9/01/04 | 0 | | | 0 | 0 HY | 0 | 0 |
| 7 | HAMILTON AVENUE APARTMENT | 8/08/07 | 0 | | | 0 | 0 HY | 0 | 0 |
| 8 | FILING CABINETS | 5/31/00 | 0 | | | 0 | 0 HY | 0 | 0 |
| 9 | APOLLO PROJECTOR | 7/02/01 | 0 | | | 0 | 0 HY | 0 | 0 |
| 10 | TELEPHONES | 4/11/02 | 0 | | | 0 | 0 HY | 0 | 0 |
| 11 | COMPUTER NETWORK | 4/15/02 | 0 | | | 0 | 0 HY | 0 | 0 |
| 12 | 3 15" ENVISION MONITORS | 1/19/03 | 0 | | | 0 | 0 HY | 0 | 0 |
| 13 | 4 GATEWAY COMPUTERS | 2/15/03 | 0 | | | 0 | 0 HY | 0 | 0 |
| 14 | DELL PROJECTOR | 6/30/03 | 0 | | | 0 | 0 HY | 0 | 0 |
| 15 | DELL DIMENSION 3000 FPD15 | 1/19/05 | 0 | | | 0 | 0 HY | 0 | 0 |
| 16 | AMG COPIER | 3/02/05 | 0 | | | 0 | 0 HY | 0 | 0 |
| 17 | DELL DIM 4700 CENTER/ADM | 5/05/05 | 0 | | | 0 | 0 HY | 0 | 0 |
| 18 | DELL DIM 4700 CENTER/EDUC | 5/05/05 | 0 | | | 0 | 0 HY | 0 | 0 |
| 19 | DELL DIM 4700 CENTER/ADM | 5/05/05 | 0 | | | 0 | 0 HY | 0 | 0 |
| 20 | DELL DIM 4700 SHELTER | 5/05/05 | 0 | | | 0 | 0 HY | 0 | 0 |
| 21 | DELL DIM 4700 SHELTER | 5/05/05 | 0 | | | 0 | 0 HY | 0 | 0 |
| 22 | DELL DIM 4700 154YH71 | 6/27/05 | 0 | | | 0 | 0 HY | 0 | 0 |
| 23 | DELL DIM 4700 G44YH71 | 6/27/05 | 0 | | | 0 | 0 HY | 0 | 0 |
| 24 | DELL DIM 4700 354YH71 | 6/27/05 | 0 | | | 0 | 0 HY | 0 | 0 |
| 25 | DELL DIM 4700 D44YH71 | 6/27/05 | 0 | | | 0 | 0 HY | 0 | 0 |
| 26 | DELL DIM 4700 554YH71 | 6/27/05 | 0 | | | 0 | 0 HY | 0 | 0 |
| 27 | CANNON COPY MACHINE CENTE | 12/03/04 | 0 | | | 0 | 0 HY | 0 | 0 |
| 28 | DELL DIM 3000 CWK1961 | 1/19/05 | 0 | | | 0 | 0 HY | 0 | 0 |
| 29 | DELL COMPUTER CENTER | 6/27/05 | 0 | | | 0 | 0 HY | 0 | 0 |
| 30 | DELL DIM 3000 | 1/19/05 | 0 | | | 0 | 0 HY | 0 | 0 |
| 31 | COPIER MODEL IR 3570 | 9/30/05 | 0 | | | 0 | 0 HY | 0 | 0 |
| 32 | COPIER MODEL IR 330 | 9/20/05 | 0 | | | 0 | 0 HY | 0 | 0 |
| 33 | DELL COMPUTER | 8/02/06 | 0 | | | 0 | 0 HY | 0 | 0 |
| 34 | DELL COMPUTER | 8/02/06 | 0 | | | 0 | 0 HY | 0 | 0 |
| 35 | DELL EXTERNAL DRIVE - R | 4/27/07 | 0 | | | 0 | 0 HY | 0 | 0 |
| 36 | DELL DIMENSION E520 | 4/30/07 | 0 | | | 0 | 0 HY | 0 | 0 |
| 37 | DELL DUAL CORE PROCESSOR | 4/17/08 | 0 | | | 0 | 0 HY | 0 | 0 |
| 38 | US FOUNDATION SEARCH SOFT | 10/31/08 | 0 | | | 0 | 0 HY | 0 | 0 |
| 39 | SHREDDER 061790501557516 | 6/27/05 | 0 | | | 0 | 0 HY | 0 | 0 |
| 40 | SHREDDER 06179050155516 | 6/27/05 | 0 | | | 0 | 0 HY | 0 | 0 |
| 41 | SHREDDER 10077511383257 | 6/27/05 | 0 | | | 0 | 0 HY | 0 | 0 |
| 42 | COMPUTER TABLE | 6/14/05 | 0 | | | 0 | 0 HY | 0 | 0 |
| 43 | 1 DINETTE SET | 6/12/02 | 0 | | | 0 | 0 HY | 0 | 0 |
| 44 | 15 MATRESS SET | 6/12/02 | 0 | | | 0 | 0 HY | 0 | 0 |
| 45 | 2 SOFAS AND 2 LOVE SEATS | 3/12/02 | 0 | | | 0 | 0 HY | 0 | 0 |
| 46 | 4 PATIO CHAIRS | 6/12/02 | 0 | | | 0 | 0 HY | 0 | 0 |
| 47 | 3 DINETTE SETS | 6/21/02 | 0 | | | 0 | 0 HY | 0 | 0 |
| 48 | 3 SOFAS | 6/21/02 | 0 | | | 0 | 0 HY | 0 | 0 |
| 49 | 6 CHAIRS | 6/21/02 | 0 | | | 0 | 0 HY | 0 | 0 |
| 50 | BUNK BEDS FOR SHELTER SIT | 11/09/04 | 0 | | | 0 | 0 HY | 0 | 0 |
| 51 | SABLE LOCK FOR SHELTER | 5/05/05 | 0 | | | 0 | 0 HY | 0 | 0 |
| 52 | SECURITY DOOR ENTRANCE | 6/20/05 | 0 | | | 0 | 0 HY | 0 | 0 |
| 53 | STOVE | 5/03/07 | 0 | | | 0 | 0 HY | 0 | 0 |
| 54 | R CLIENT SOFTWARE | 10/30/06 | 0 | | | 0 | 0 HY | 0 | 0 |
| 55 | 2 DELL LAPTOP COMPUTERS | 4/28/09 | 0 | | | 0 | 0 HY | 0 | 0 |

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AMT Asset Report

Form 990, Page 1

| Asset | Description | Date In Service | Cost | Bus % | Sec 179 Bonus | Basis for Depr | Per Conv Meth | Prior | Current |
|--|----------------------------|-----------------|---------------|-------|---------------|----------------|---------------|--------------|--------------|
| 56 | WASHER | 9/13/01 | 0 | | | 0 | 0 HY | 0 | 0 |
| 57 | 2 SHADES STRUCTURES | 6/21/02 | 0 | | | 0 | 0 HY | 0 | 0 |
| 58 | 1 GAS DRYER | 6/23/02 | 0 | | | 0 | 0 HY | 0 | 0 |
| 59 | 2 GAS DRYERS | 6/23/02 | 0 | | | 0 | 0 HY | 0 | 0 |
| 60 | 3 REFRIGERATORS | 6/23/02 | 0 | | | 0 | 0 HY | 0 | 0 |
| 61 | 3 WASHERS | 6/23/02 | 0 | | | 0 | 0 HY | 0 | 0 |
| 62 | SHARP COPIER | 5/23/03 | 0 | | | 0 | 0 HY | 0 | 0 |
| 63 | SHELTER CONDITIONER UNIT | 5/23/08 | 0 | | | 0 | 0 HY | 0 | 0 |
| 64 | 98 FORD E-350 VAN | 1/30/98 | 0 | | | 0 | 0 HY | 0 | 0 |
| 65 | TOYOTA CAMRY | 11/15/00 | 0 | | | 0 | 0 HY | 0 | 0 |
| 66 | 2004 TOYOTA CAMRY | 3/31/04 | 0 | | | 0 | 0 HY | 0 | 0 |
| 67 | 2006 TOYOTA SIENNA VAN | 2/15/06 | 0 | | | 0 | 0 HY | 0 | 0 |
| 68 | LAND - AURORA | 9/01/04 | 0 | | | 0 | 0 HY | 0 | 0 |
| 69 | LAND - HAMILTON | 6/02/06 | 0 | | | 0 | 0 HY | 0 | 0 |
| 79 | 8 COMPUTERS (FOR CLASS)ES) | 5/03/11 | 3,437 | | | 3,437 | 5 MO S/L | 115 | 687 |
| 80 | COPIERS | 4/29/11 | 0 | | | 0 | 0 HY | 0 | 0 |
| 81 | STOVE | 6/28/11 | 0 | | | 0 | 0 HY | 0 | 0 |
| 82 | FENCE | 9/19/11 | 0 | | | 0 | 0 HY | 0 | 0 |
| 83 | 2 TELEVISIONS | 8/15/11 | 0 | | | 0 | 0 HY | 0 | 0 |
| 84 | OFFICE COMPUTERS | 11/06/11 | 0 | | | 0 | 0 HY | 0 | 0 |
| 85 | CAMERA-THRIFT STORE | 12/13/11 | 0 | | | 0 | 0 HY | 0 | 0 |
| 86 | 3 PIECE FULTON | 8/15/11 | 0 | | | 0 | 0 HY | 0 | 0 |
| 87 | CAMERAS FOR SHELTER | 1/15/12 | 0 | | | 0 | 0 HY | 0 | 0 |
| Total Other Depreciation | | | <u>4,637</u> | | | <u>4,637</u> | | <u>356</u> | <u>767</u> |
| Total ACRS and Other Depreciation | | | <u>4,637</u> | | | <u>4,637</u> | | <u>356</u> | <u>767</u> |
| Grand Totals | | | 12,525 | | | 9,534 | | 5,675 | 1,682 |
| Less: Dispositions and Transfers | | | 0 | | | 0 | | 0 | 0 |
| Net Grand Totals | | | <u>12,525</u> | | | <u>9,534</u> | | <u>5,675</u> | <u>1,682</u> |

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Bonus Depreciation Report

| Asset | Property Description | Date In Service | Tax Cost | Bus Pct | Tax Sec 179 Exp | Current Bonus | Prior Bonus | Tax - Basis for Depr |
|-----------------------------------|-------------------------|-----------------|--------------|---------|-----------------|---------------|--------------|----------------------|
| Activity: Form 990, Page 1 | | | | | | | | |
| 71 | COMPUTER | 12/11/09 | 567 | | 0 | 0 | 283 | 284 |
| 72 | HPRP COMPUTER-CLIENT | 12/16/09 | 673 | | 0 | 0 | 336 | 337 |
| 73 | HPRP COMPUTER-STAFF | 12/16/09 | 673 | | 0 | 0 | 336 | 337 |
| 74 | 2-DELL LAPTOP COMPUTERS | 12/31/09 | 1,500 | | 0 | 0 | 750 | 750 |
| 75 | 2 DELL LAPTOP COMPUTERS | 12/31/09 | 500 | | 0 | 0 | 250 | 250 |
| 76 | COMPUTER T-HOUSE | 4/29/10 | 690 | | 0 | 0 | 345 | 345 |
| 77 | OFFICE EQUIPMENT | 4/29/10 | 581 | | 0 | 0 | 290 | 291 |
| 78 | KENMORE DRYER | 5/17/10 | 802 | | 0 | 0 | 401 | 401 |
| | Form 990, Page 1 | | <u>5,986</u> | | <u>0</u> | <u>0</u> | <u>2,991</u> | <u>2,995</u> |
| | Grand Total | | <u>5,986</u> | | <u>0</u> | <u>0</u> | <u>2,991</u> | <u>2,995</u> |

CLIENT COPY

Depreciation Adjustment Report

All Business Activities

| <u>Form</u> | <u>Unit</u> | <u>Asset</u> | <u>Description</u> | <u>Tax</u> | <u>AMT</u> | <u>AMT Adjustments/ Preferences</u> |
|----------------------------------|-------------|--------------|-------------------------|------------|------------|---|
| <u>MACRS Adjustments:</u> | | | | | | |
| Page 1 | 1 | 70 | U-HAUL TRUCK | 365 | 340 | 25 |
| Page 1 | 1 | 71 | COMPUTER | 54 | 54 | 0 |
| Page 1 | 1 | 72 | HPRP COMPUTER-CLIENT | 65 | 65 | 0 |
| Page 1 | 1 | 73 | HPRP COMPUTER-STAFF | 65 | 65 | 0 |
| Page 1 | 1 | 74 | 2-DELL LAPTOP COMPUTERS | 144 | 144 | 0 |
| Page 1 | 1 | 75 | 2 DELL LAPTOP COMPUTERS | 48 | 48 | 0 |
| Page 1 | 1 | 76 | COMPUTER T-HOUSE | 66 | 66 | 0 |
| Page 1 | 1 | 77 | OFFICE EQUIPMENT | 56 | 56 | 0 |
| Page 1 | 1 | 78 | KENMORE DRYER | 77 | 77 | 0 |
| | | | | <u>940</u> | <u>915</u> | <u>25</u> |

CLIENT COPY

| Asset | Description | Date In Service | Cost | Tax | AMT |
|---------------------|-------------------------|-----------------|--------------|------------|------------|
| Prior MACRS: | | | | | |
| 70 | U-HAUL TRUCK | 2/01/10 | 1,902 | 219 | 316 |
| 71 | COMPUTER | 12/11/09 | 567 | 33 | 33 |
| 72 | HPRP COMPUTER-CLIENT | 12/16/09 | 673 | 39 | 39 |
| 73 | HPRP COMPUTER-STAFF | 12/16/09 | 673 | 39 | 39 |
| 74 | 2-DELL LAPTOP COMPUTERS | 12/31/09 | 1,500 | 86 | 86 |
| 75 | 2 DELL LAPTOP COMPUTERS | 12/31/09 | 500 | 29 | 29 |
| 76 | COMPUTER T-HOUSE | 4/29/10 | 690 | 40 | 40 |
| 77 | OFFICE EQUIPMENT | 4/29/10 | 581 | 34 | 34 |
| 78 | KENMORE DRYER | 5/17/10 | 802 | 46 | 46 |
| | | | <u>7,888</u> | <u>565</u> | <u>662</u> |

Other Depreciation:

| | | | | | |
|----|----------------------------------|----------|---------|--------|----|
| 1 | REMODEL RECREATION AREA | 1/21/00 | 450 | 21 | 0 |
| 2 | NEW COUNTERS FOR RECREATION AREA | 5/21/00 | 1,200 | 10 | 80 |
| 3 | OFFICE FLOOR TILE | 4/30/02 | 3,200 | 0 | 0 |
| 4 | CONSTRUCTION ADM. OFFICE | 6/30/02 | 1,500 | 0 | 0 |
| 5 | NEW ROOF - SHELTER #2 | 6/23/06 | 4,650 | 310 | 0 |
| 6 | AURORA BUILDING | 9/01/04 | 119,555 | 3,065 | 0 |
| 7 | HAMILTON AVENUE APARTMENT | 8/08/07 | 973,121 | 24,952 | 0 |
| 8 | FILING CABINETS | 5/31/00 | 582 | 0 | 0 |
| 9 | APOLLO PROJECTOR | 7/02/01 | 218 | 0 | 0 |
| 10 | TELEPHONES | 4/11/02 | 22,557 | 0 | 0 |
| 11 | COMPUTER NETWORK | 4/15/02 | 4,690 | 0 | 0 |
| 12 | 3 15" ENVISION MONITORS | 1/19/03 | 1,120 | 0 | 0 |
| 13 | 4 GATEWAY COMPUTERS | 2/15/03 | 5,096 | 0 | 0 |
| 14 | DELL PROJECTOR | 6/30/03 | 3,671 | 0 | 0 |
| 15 | DELL DIMENSION 3000 FPD15 | 1/19/05 | 1,985 | 0 | 0 |
| 16 | AMG COPIER | 3/02/05 | 593 | 0 | 0 |
| 17 | DELL DIM 4700 CENTER/ADM | 5/05/05 | 888 | 0 | 0 |
| 18 | DELL DIM 4700 CENTER/EDUC | 5/05/05 | 888 | 0 | 0 |
| 19 | DELL DIM 4700 CENTER/ADM | 5/05/05 | 888 | 0 | 0 |
| 20 | DELL DIM 4700 SHELTER | 5/05/05 | 888 | 0 | 0 |
| 21 | DELL DIM 4700 SHELTER | 5/05/05 | 888 | 0 | 0 |
| 22 | DELL DIM 4700 154YH71 | 6/27/05 | 743 | 0 | 0 |
| 23 | DELL DIM 4700 G44YH71 | 6/27/05 | 743 | 0 | 0 |
| 24 | DELL DIM 4700 354YH71 | 6/27/05 | 743 | 0 | 0 |
| 25 | DELL DIM 4700 D44YH71 | 6/27/05 | 743 | 0 | 0 |
| 26 | DELL DIM 4700 554YH71 | 6/27/05 | 743 | 0 | 0 |
| 27 | CANNON COPY MACHINE CENTE | 12/03/04 | 539 | 0 | 0 |
| 28 | DELL DIM 3000 CWK1961 | 1/19/05 | 992 | 0 | 0 |
| 29 | DELL COMPUTER CENTER | 6/27/05 | 726 | 0 | 0 |
| 30 | DELL DIM 3000 | 1/19/05 | 992 | 0 | 0 |
| 31 | COPIER MODEL IR 3570 | 9/30/05 | 14,850 | 0 | 0 |
| 32 | COPIER MODEL IR 330 | 9/20/05 | 958 | 0 | 0 |
| 33 | DELL COMPUTER | 8/02/06 | 1,278 | 0 | 0 |
| 34 | DELL COMPUTER | 8/02/06 | 784 | 0 | 0 |
| 35 | DELL EXTERNAL DRIVE - R | 4/27/07 | 3,213 | 0 | 0 |
| 36 | DELL DIMENSION E520 | 4/30/07 | 1,300 | 0 | 0 |
| 37 | DELL DUAL CORE PROCESSOR | 4/17/08 | 1,509 | 252 | 0 |
| 38 | US FOUNDATION SEARCH SOFT | 10/31/08 | 5,995 | 1,199 | 0 |
| 39 | SHREDDER 061790501557516 | 6/27/05 | 997 | 0 | 0 |
| 40 | SHREDDER 06179050155516 | 6/27/05 | 997 | 0 | 0 |
| 41 | SHREDDER 10077511383257 | 6/27/05 | 997 | 0 | 0 |
| 42 | COMPUTER TABLE | 6/14/05 | 1,137 | 0 | 0 |
| 43 | 1 DINETTE SET | 6/12/02 | 1,399 | 0 | 0 |
| 44 | 15 MATRESS SET | 6/12/02 | 5,415 | 0 | 0 |
| 45 | 2 SOFAS AND 2 LOVE SEATS | 3/12/02 | 1,790 | 0 | 0 |
| 46 | 4 PATIO CHAIRS | 6/12/02 | 300 | 0 | 0 |
| 47 | 3 DINETTE SETS | 6/21/02 | 2,677 | 0 | 0 |
| 48 | 3 SOFAS | 6/21/02 | 1,507 | 0 | 0 |
| 49 | 6 CHAIRS | 6/21/02 | 2,167 | 0 | 0 |
| 50 | BUNK BEDS FOR SHELTER SIT | 11/09/04 | 2,721 | 0 | 0 |
| 51 | SABLE LOCK FOR SHELTER | 5/05/05 | 593 | 0 | 0 |
| 52 | SECURITY DOOR ENTRANCE | 6/20/05 | 615 | 0 | 0 |

| Asset | Description | Date In Service | Cost | Tax | AMT |
|--|----------------------------|-----------------|------------------|---------------|--------------|
| 53 | STOVE | 5/03/07 | 524 | 53 | 0 |
| 54 | R CLIENT SOFTWARE | 10/30/06 | 6,793 | 0 | 0 |
| 55 | 2 DELL LAPTOP COMPUTERS | 4/28/09 | 1,974 | 395 | 0 |
| 56 | WASHER | 9/13/01 | 752 | 0 | 0 |
| 57 | 2 SHADES STRUCTURES | 6/21/02 | 7,999 | 0 | 0 |
| 58 | 1 GAS DRYER | 6/23/02 | 339 | 0 | 0 |
| 59 | 2 GAS DRYERS | 6/23/02 | 705 | 0 | 0 |
| 60 | 3 REFRIGERATORS | 6/23/02 | 1,769 | 0 | 0 |
| 61 | 3 WASHERS | 6/23/02 | 1,050 | 0 | 0 |
| 62 | SHARP COPIER | 5/23/03 | 2,611 | 0 | 0 |
| 63 | SHELTER CONDITIONER UNIT | 5/23/08 | 6,490 | 1,190 | 0 |
| 64 | 98 FORD E-350 VAN | 1/30/98 | 32,565 | 0 | 0 |
| 65 | TOYOTA CAMRY | 11/15/00 | 21,294 | 0 | 0 |
| 66 | 2004 TOYOTA CAMRY | 3/31/04 | 22,000 | 0 | 0 |
| 67 | 2006 TOYOTA SIENNA VAN | 2/15/06 | 28,316 | 0 | 0 |
| 68 | LAND - AURORA | 9/01/04 | 70,000 | 0 | 0 |
| 69 | LAND - HAMILTON | 6/02/06 | 20,971 | 0 | 0 |
| 79 | 8 COMPUTERS (FOR CLASS)ES) | 5/03/11 | 3,437 | 687 | 687 |
| 80 | COPIERS | 4/29/11 | 1,305 | 261 | 0 |
| 81 | STOVE | 6/28/11 | 544 | 109 | 0 |
| 82 | FENCE | 9/19/11 | 2,300 | 153 | 0 |
| 83 | 2 TELEVISIONS | 8/15/11 | 783 | 156 | 0 |
| 84 | OFFICE COMPUTERS | 11/06/11 | 9,966 | 1,993 | 0 |
| 85 | CAMERA-THRIFT STORE | 12/13/11 | 614 | 122 | 0 |
| 86 | 3 PIECE FULTON | 8/15/11 | 591 | 119 | 0 |
| 87 | CAMERAS FOR SHELTER | 1/15/12 | 1,045 | 209 | 0 |
| Total Other Depreciation | | | <u>1,455,531</u> | <u>35,256</u> | <u>767</u> |
| Total ACRS and Other Depreciation | | | <u>1,455,531</u> | <u>35,256</u> | <u>767</u> |
| Grand Totals | | | <u>1,463,415</u> | <u>35,821</u> | <u>1,429</u> |

CLIENT COPY

| Asset | Description | Date In Service | Cost | CA | CA AMT |
|---------------------|-------------------------|-----------------|--------------|------------|--------------|
| Prior MACRS: | | | | | |
| 70 | U-HAUL TRUCK | 2/01/10 | 1,902 | 219 | 316 |
| 71 | COMPUTER | 12/11/09 | 567 | 66 | 94 |
| 72 | HPRP COMPUTER-CLIENT | 12/16/09 | 673 | 78 | 112 |
| 73 | HPRP COMPUTER-STAFF | 12/16/09 | 673 | 78 | 112 |
| 74 | 2-DELL LAPTOP COMPUTERS | 12/31/09 | 1,500 | 173 | 250 |
| 75 | 2 DELL LAPTOP COMPUTERS | 12/31/09 | 500 | 58 | 83 |
| 76 | COMPUTER T-HOUSE | 4/29/10 | 690 | 80 | 115 |
| 77 | OFFICE EQUIPMENT | 4/29/10 | 581 | 67 | 97 |
| 78 | KENMORE DRYER | 5/17/10 | 802 | 93 | 134 |
| | | | <u>7,888</u> | <u>912</u> | <u>1,313</u> |

Other Depreciation:

| | | | | | |
|----|----------------------------------|----------|---------|--------|----|
| 1 | REMODEL RECREATION AREA | 1/21/00 | 450 | 27 | 30 |
| 2 | NEW COUNTERS FOR RECREATION AREA | 5/21/00 | 1,200 | 54 | 80 |
| 3 | OFFICE FLOOR TILE | 4/30/02 | 3,200 | 0 | 0 |
| 4 | CONSTRUCTION ADM. OFFICE | 6/30/02 | 1,500 | 0 | 0 |
| 5 | NEW ROOF - SHELTER #2 | 6/23/06 | 4,650 | 310 | 0 |
| 6 | AURORA BUILDING | 9/01/04 | 119,555 | 3,066 | 0 |
| 7 | HAMILTON AVENUE APARTMENT | 8/08/07 | 973,121 | 24,952 | 0 |
| 8 | FILING CABINETS | 5/31/00 | 582 | 0 | 0 |
| 9 | APOLLO PROJECTOR | 7/02/01 | 218 | 0 | 0 |
| 10 | TELEPHONES | 4/11/02 | 22,557 | 0 | 0 |
| 11 | COMPUTER NETWORK | 4/15/02 | 4,690 | 0 | 0 |
| 12 | 3 15" ENVISION MONITORS | 1/19/03 | 1,120 | 0 | 0 |
| 13 | 4 GATEWAY COMPUTERS | 2/15/03 | 5,096 | 0 | 0 |
| 14 | DELL PROJECTOR | 6/30/03 | 3,671 | 0 | 0 |
| 15 | DELL DIMENSION 3000 FPD15 | 1/19/05 | 1,985 | 0 | 0 |
| 16 | AMG COPIER | 3/02/05 | 593 | 0 | 0 |
| 17 | DELL DIM 4700 CENTER/ADM | 5/05/05 | 888 | 0 | 0 |
| 18 | DELL DIM 4700 CENTER/EDUC | 5/05/05 | 888 | 0 | 0 |
| 19 | DELL DIM 4700 CENTER/ADM | 5/05/05 | 888 | 0 | 0 |
| 20 | DELL DIM 4700 SHELTER | 5/05/05 | 888 | 0 | 0 |
| 21 | DELL DIM 4700 SHELTER | 5/05/05 | 888 | 0 | 0 |
| 22 | DELL DIM 4700 154YH71 | 6/27/05 | 743 | 0 | 0 |
| 23 | DELL DIM 4700 G44YH71 | 6/27/05 | 743 | 0 | 0 |
| 24 | DELL DIM 4700 354YH71 | 6/27/05 | 743 | 0 | 0 |
| 25 | DELL DIM 4700 D44YH71 | 6/27/05 | 743 | 0 | 0 |
| 26 | DELL DIM 4700 554YH71 | 6/27/05 | 743 | 0 | 0 |
| 27 | CANNON COPY MACHINE CENTE | 12/03/04 | 539 | 0 | 0 |
| 28 | DELL DIM 3000 CWK1961 | 1/19/05 | 992 | 0 | 0 |
| 29 | DELL COMPUTER CENTER | 6/27/05 | 726 | 0 | 0 |
| 30 | DELL DIM 3000 | 1/19/05 | 992 | 0 | 0 |
| 31 | COPIER MODEL IR 3570 | 9/30/05 | 14,850 | 0 | 0 |
| 32 | COPIER MODEL IR 330 | 9/20/05 | 958 | 0 | 0 |
| 33 | DELL COMPUTER | 8/02/06 | 1,278 | 0 | 0 |
| 34 | DELL COMPUTER | 8/02/06 | 784 | 0 | 0 |
| 35 | DELL EXTERNAL DRIVE - R | 4/27/07 | 3,213 | 0 | 0 |
| 36 | DELL DIMENSION E520 | 4/30/07 | 1,300 | 0 | 0 |
| 37 | DELL DUAL CORE PROCESSOR | 4/17/08 | 1,509 | 251 | 0 |
| 38 | US FOUNDATION SEARCH SOFT | 10/31/08 | 5,995 | 1,199 | 0 |
| 39 | SHREDDER 061790501557516 | 6/27/05 | 997 | 0 | 0 |
| 40 | SHREDDER 06179050155516 | 6/27/05 | 997 | 0 | 0 |
| 41 | SHREDDER 10077511383257 | 6/27/05 | 997 | 0 | 0 |
| 42 | COMPUTER TABLE | 6/14/05 | 1,137 | 0 | 0 |
| 43 | 1 DINETTE SET | 6/12/02 | 1,399 | 0 | 0 |
| 44 | 15 MATRESS SET | 6/12/02 | 5,415 | 0 | 0 |
| 45 | 2 SOFAS AND 2 LOVE SEATS | 3/12/02 | 1,790 | 0 | 0 |
| 46 | 4 PATIO CHAIRS | 6/12/02 | 300 | 0 | 0 |
| 47 | 3 DINETTE SETS | 6/21/02 | 2,677 | 0 | 0 |
| 48 | 3 SOFAS | 6/21/02 | 1,507 | 0 | 0 |
| 49 | 6 CHAIRS | 6/21/02 | 2,167 | 0 | 0 |
| 50 | BUNK BEDS FOR SHELTER SIT | 11/09/04 | 2,721 | 0 | 0 |
| 51 | SABLE LOCK FOR SHELTER | 5/05/05 | 593 | 0 | 0 |
| 52 | SECURITY DOOR ENTRANCE | 6/20/05 | 615 | 0 | 0 |

| Asset | Description | Date In Service | Cost | CA | CA AMT |
|-------|--|-----------------|------------------|---------------|--------------|
| 53 | STOVE | 5/03/07 | 524 | 52 | 0 |
| 54 | R CLIENT SOFTWARE | 10/30/06 | 6,793 | 0 | 0 |
| 55 | 2 DELL LAPTOP COMPUTERS | 4/28/09 | 1,974 | 395 | 0 |
| 56 | WASHER | 9/13/01 | 752 | 0 | 0 |
| 57 | 2 SHADES STRUCTURES | 6/21/02 | 7,999 | 0 | 0 |
| 58 | 1 GAS DRYER | 6/23/02 | 339 | 0 | 0 |
| 59 | 2 GAS DRYERS | 6/23/02 | 705 | 0 | 0 |
| 60 | 3 REFRIGERATORS | 6/23/02 | 1,769 | 0 | 0 |
| 61 | 3 WASHERS | 6/23/02 | 1,050 | 0 | 0 |
| 62 | SHARP COPIER | 5/23/03 | 2,611 | 0 | 0 |
| 63 | SHELTER CONDITIONER UNIT | 5/23/08 | 6,490 | 1,190 | 0 |
| 64 | 98 FORD E-350 VAN | 1/30/98 | 32,565 | 0 | 0 |
| 65 | TOYOTA CAMRY | 11/15/00 | 21,294 | 0 | 0 |
| 66 | 2004 TOYOTA CAMRY | 3/31/04 | 22,000 | 0 | 0 |
| 67 | 2006 TOYOTA SIENNA VAN | 2/15/06 | 28,316 | 0 | 0 |
| 68 | LAND - AURORA | 9/01/04 | 70,000 | 0 | 0 |
| 69 | LAND - HAMILTON | 6/02/06 | 20,971 | 0 | 0 |
| 79 | 8 COMPUTERS (FOR CLASS)ES) | 5/03/11 | 3,437 | 687 | 687 |
| 80 | COPIERS | 4/29/11 | 1,305 | 261 | 0 |
| 81 | STOVE | 6/28/11 | 544 | 109 | 0 |
| 82 | FENCE | 9/19/11 | 2,300 | 153 | 0 |
| 83 | 2 TELEVISIONS | 8/15/11 | 783 | 156 | 0 |
| 84 | OFFICE COMPUTERS | 11/06/11 | 9,966 | 1,993 | 0 |
| 85 | CAMERA-THRIFT STORE | 12/13/11 | 614 | 122 | 0 |
| 86 | 3 PIECE FULTON | 8/15/11 | 591 | 119 | 0 |
| 87 | CAMERAS FOR SHELTER | 1/15/12 | 1,045 | 209 | 0 |
| | Total Other Depreciation | | <u>1,455,531</u> | <u>35,305</u> | <u>797</u> |
| | Total ACRS and Other Depreciation | | <u>1,455,531</u> | <u>35,305</u> | <u>797</u> |
| | Grand Totals | | <u>1,463,415</u> | <u>36,217</u> | <u>2,110</u> |

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WOMANHAVEN WOMANHAVEN, INC

95-3220740

FYE: 6/30/2012

Federal Statements

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

| <u>Description</u> | <u>Total Expenses</u> | <u>Program Service</u> | <u>Management & General</u> | <u>Fund Raising</u> |
|---------------------------|-----------------------|------------------------|---------------------------------|---------------------|
| TELEPHONE EXPENSE | \$ 20,385 | \$ 15,925 | \$ 4,460 | \$ |
| FUNDRAISING | 15,281 | | | 15,281 |
| SALES TAXES | 12,279 | 12,279 | | |
| REPAIRS & MAINTENANCE | 11,732 | 9,236 | 2,496 | |
| SOFTWARE & TECHNICAL SUPP | 9,106 | 6,374 | 2,732 | |
| EDUCATIONAL EXPENSES | 2,190 | 2,190 | | |
| DUES & SUBSCRIPTIONS | 2,013 | 1,695 | 318 | |
| MOTEL | 1,148 | 1,148 | | |
| CREDIT CARD CHARGES | 559 | 559 | | |
| Total | <u>\$ 74,693</u> | <u>\$ 49,406</u> | <u>\$ 10,006</u> | <u>\$ 15,281</u> |

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Form 199 Return Summary

For calendar year 2011, or tax year beginning **07/01/11** , and ending **06/30/12**

95-3220740

WOMANHAVEN, INC

| | | |
|---------------------------|-----------------------------|------------------------|
| Gross sales / receipts | <u>272,958</u> | |
| Dues from members | <u> </u> | |
| Contributions / grants | <u>1,427,966</u> | |
| Total costs | <u> </u> | |
| Expenses | <u>1,819,401</u> | |
| Excess / (deficit) | | <u><u>-118,477</u></u> |

| | |
|-------------------------|-----------------------------|
| Filing fee | <u>10</u> |
| Failure to file penalty | <u> </u> |
| Use tax | <u> </u> |
| Paid with extension | <u> </u> |

| | |
|--------------------|--|
| Balance due | <u> </u> |
| Refund | <u><u> </u></u> |

Balance Sheet

| | Beginning | Ending | Differences |
|-------------|------------------|------------------|--------------------|
| Assets | <u>1,464,219</u> | <u>1,480,978</u> | |
| Liabilities | <u>1,362,284</u> | <u>1,496,893</u> | |
| Net assets | <u>101,935</u> | <u>-15,915</u> | <u>-117,850</u> |

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Miscellaneous Information

Amended return
 Return / extended due date 06/17/13

MAIL TO:

Registry of Charitable Trusts
 P.O. Box 903447
 Sacramento, CA 94203-4470
 Telephone: (916) 445-2021

WEB SITE ADDRESS:

<http://ag.ca.gov/charities/>

ANNUAL REGISTRATION RENEWAL FEE REPORT TO ATTORNEY GENERAL OF CALIFORNIA

Sections 12586 and 12587, California Government Code
 11 Cal. Code Regs. sections 301-307, 311 and 312

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties as defined in Government Code section 12586.1. IRS extensions will be honored.

| | |
|---|---|
| State Charity Registration Number <u>33697</u> WOMANHAVEN, INC Name of Organization <u>P O BOX 2219</u> Address (Number and Street) <u>EL CENTRO CA 92244</u> City or Town, State and ZIP Code | Check if: <input type="checkbox"/> Change of address <input type="checkbox"/> Amended report Corporate or Organization No. <u>0839759</u> Federal Employer I.D. No. <u>95-3220740</u> |
|---|---|

ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, 311 and 312)
 Make Check Payable to Attorney General's Registry of Charitable Trusts

| Gross Annual Revenue | Fee | Gross Annual Revenue | Fee | Gross Annual Revenue | Fee |
|--------------------------------|------|-----------------------------------|------|---------------------------------------|-------|
| Less than \$25,000 | 0 | Between \$100,001 and \$250,000 | \$50 | Between \$1,000,001 and \$10 million | \$150 |
| Between \$25,000 and \$100,000 | \$25 | Between \$250,001 and \$1 million | \$75 | Between \$10,000,001 and \$50 million | \$225 |
| | | | | Greater than \$50 million | \$300 |

PART A - ACTIVITIES

For your most recent full accounting period (beginning 07/01/11 ending 06/30/12) list:
 Gross annual revenue \$ 1,700,924 Total assets \$ 1,480,978

PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT

Note: If you answer "yes" to any of the questions below, you must attach a separate sheet providing an explanation and details for each "yes" response. Please review RRF-1 instructions for information required.

| | Yes | No |
|---|----------|----------|
| 1. During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof either directly or with an entity in which any such officer, director or trustee had any financial interest? | | X |
| 2. During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable prop. or funds? | | X |
| 3. During this reporting period, did non-program expenditures exceed 50% of gross revenues? | | X |
| 4. During this reporting period, were any organization funds used to pay any penalty, fine or judgment? If you filed a Form 4720 with the Internal Revenue Service, attach a copy. | | X |
| 5. During this reporting period, were the services of a commercial fundraiser or fundraising counsel for charitable purposes used? If "yes," provide an attachment listing the name, address, and telephone number of the service provider. | | X |
| 6. During this reporting period, did the organization receive any governmental funding? If so, provide an attachment listing the name of the agency, mailing address, contact person, and telephone number. | X | |
| 7. During this reporting period, did the organization hold a raffle for charitable purposes? If "yes," provide an attachment indicating the number of raffles and the date(s) they occurred. | | X |
| 8. Does the organization conduct a vehicle donation program? If "yes," provide an attachment indicating whether the program is operated by the charity or whether the organization contracts with a commercial fundraiser for charitable purposes. | | X |
| 9. Did your organization have prepared an audited financial statement in accordance with generally accepted accounting principles for this reporting period? | X | |

Organization's area code and telephone number 760-353-6922

Organization's e-mail address ysoto@womanhaven.org

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, it is true, correct and complete.

| | | | |
|---------------------------------|------------------|-------|------|
| YEREIDA SOTO | INTERIM DIRECTOR | | |
| Signature of authorized officer | Printed Name | Title | Date |

Statement 1 - Form RRF-1, Part B, Line 6 - Governmental Funding

Description

SEE FEDERAL RETURN FOR DETAILS OF GOVERNMENT FUNDING.

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Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2011 calendar year, or tax year beginning 07/01/11, and ending 06/30/12

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

C Name of organization
WOMANHAVEN, INC
 Doing Business As **dba CENTER FOR FAMILY SOLUTIONS OF**
 Number and street (or P.O. box if mail is not delivered to street address) **P O BOX 2219** Room/suite
 City or town, state or country, and ZIP + 4 **EL CENTRO CA 92244**

D Employer identification number
95-3220740

E Telephone number
760-353-6922

G Gross receipts \$ **1,700,924**

F Name and address of principal officer:
YEREIDA SOTO
741 W MAIN STREET
EL CENTRO CA 92243

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

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

J Website: **www.womanhaven.org** **H(c) Group exemption number** **u**

K Form of organization: Corporation Trust Association Other **u** **L Year of formation:** **1978** **M State of legal domicile:** **CA**

Part I Summary

| | | | | |
|------------------------------------|--|--|-----------|-----------|
| Activities & Governance | 1 Briefly describe the organization's mission or most significant activities: WE ARE A CENTER AGAINST DOMESTIC VIOLENCE. OUR MISSION IS TO PROVIDE SHELTER AND ASSISTANCE TO BATTERED WOMAN AND THEIR CHILDREN. WE ALSO PROVIDE EMERGENCY FOOD, CLOTHING AND COUNSELING TO BATTERED VICTIMS. | | | |
| | 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 2011 (Part V, line 2a) | 5 | 36 |
| | 6 | Total number of volunteers (estimate if necessary) | 6 | 134 |
| | 7a | Total unrelated business revenue from Part VIII, column (C), line 12 | 7a | 0 |
| 7b | Net unrelated business taxable income from Form 990-T, line 34 | 7b | 0 | |
| Revenue | 8 | Contributions and grants (Part VIII, line 1h) | 1,429,462 | 1,427,966 |
| | 9 | Program service revenue (Part VIII, line 2g) | 99,379 | 94,971 |
| | 10 | Investment income (Part VIII, column (A), lines 3, 4, and 7d) | 171 | 41 |
| | 11 | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) | 182,473 | 177,946 |
| | 12 | Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) | 1,711,485 | 1,700,924 |
| Expenses | 13 | Grants and similar amounts paid (Part IX, column (A), lines 1-3) | 0 | 0 |
| | 14 | Benefits paid to or for members (Part IX, column (A), line 4) | 0 | 0 |
| | 15 | Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) | 828,774 | 849,302 |
| | 16a | Professional fundraising fees (Part IX, column (A), line 11e) | 0 | 0 |
| | b | Total fundraising expenses (Part IX, column (D), line 25) u 15,281 | | |
| | 17 | Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) | 796,448 | 969,472 |
| 18 | Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) | 1,625,222 | 1,818,774 | |
| 19 | Revenue less expenses. Subtract line 18 from line 12 | 86,263 | -117,850 | |
| Net Assets or Fund Balances | 20 | Total assets (Part X, line 16) | 1,464,219 | 1,480,978 |
| | 21 | Total liabilities (Part X, line 26) | 1,362,284 | 1,496,893 |
| | 22 | Net assets or fund balances. Subtract line 21 from line 20 | 101,935 | -15,915 |

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: **YEREIDA SOTO** Date: **INTERIM DIRECTOR**
 Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name: **David L. Scarbrough** Preparer's signature: _____ Date: _____
 Check if self-employed PTIN: **P00542801**

Firm's name: **David L Scarbrough, CPA & Company** Firm's EIN: **95-3273964**
 Firm's address: **2021 E 4th St Ste 216 Santa Ana, CA 92705-3912** Phone no.: **714-972-1787**

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 to any question in this Part III

1 Briefly describe the organization's mission:

WE ARE A CENTER AGAINST DOMESTIC VIOLENCE. OUR MISSION IS TO PROVIDE SHELTER AND ASSISTANCE TO BATTERED WOMAN AND THEIR CHILDREN. WE ALSO PROVIDE EMERGENCY FOOD, CLOTHING AND COUNSELING TO BATTERED VICTIMS.

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 and section 4947(a)(1) trusts 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 \$ including grants of \$) (Revenue \$)

SHELTER FOR BATTERED WOMAN AND THEIR CHILDREN. WE PROVIDE FACILITIES FOR BATTERED WOMAN WHICH INCLUDE FOOD, SHELTER AND CLOTHING. WE SERVED OVER 109 VICTIMS DURING THE PAST YEAR.

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4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

CENTER AGAINST DOMESTIC VIOLENCE-HOTLINE CALLS PROVIDE INFORMATION AND ASSISTANCE TO WOMAN FOR TEMPORARY RESTRAINING ORDERS. THEY SERVED OVER 160 CLIENTS LAST YEAR AND HAD APPROXIMATELY 1,219 HOT-LINE CALLS.

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

ANGER MANAGEMENT-ASSIST CLIENTS AND SPOUSES IN ADDRESSING ANGER MANAGEMENT ISSUES. PROVIDE ANGER MANAGEMENT CLASSES AND PROVIDE COUNSELING FOR ANGER MANAGEMENT. ASSISTED APPROXIMATELY 166 CLIENTS LAST YEAR.

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

(Expenses \$ **1,636,209** including grants of \$) (Revenue \$)

4e Total program service expenses **1,636,209**

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; 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 temporarily restricted endowments, permanent endowments, or 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, XII, and XIII | 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, XII, and XIII 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 assistance to any organization or entity located outside the United States? 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 assistance to individuals located outside the United States? 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? | | |

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Part IV Checklist of Required Schedules (continued)

| | | Yes | No |
|-----|---|-----|----|
| 21 | Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II | | X |
| 22 | Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States 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 25 | | 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) and 501(c)(4) 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 | Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II | | X |
| 27 | Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III | | X |
| 28 | Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions): | | |
| a | A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV | | X |
| b | A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV | | X |
| c | An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV | | X |
| 29 | Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M | | X |
| 30 | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M | | X |
| 31 | Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I | | X |
| 32 | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II | | X |
| 33 | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I | | X |
| 34 | Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1 | | X |
| 35a | Did the organization have a controlled entity within the meaning of section 512(b)(13)? | | X |
| b | 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 | | X |
| 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 11 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 to any question 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 | | |
| 1c | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? | | |
| 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 | | |
| 2b | If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions) | X | |
| 3a | Did the organization have unrelated business gross income of \$1,000 or more during the year? | | X |
| 3b | If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O | | |
| 4a | At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? | | X |
| 4b | If "Yes," enter the name of the foreign country: u See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. | | |
| 5a | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? | | X |
| 5b | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? | | X |
| 5c | 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? | | X |
| 6b | 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). | | |
| 7a | 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? | | |
| 7b | If "Yes," did the organization notify the donor of the value of the goods or services provided? | | |
| 7c | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? | | |
| 7d | If "Yes," indicate the number of Forms 8282 filed during the year | | |
| 7e | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | | |
| 7f | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | |
| 7g | If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? | | |
| 7h | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? | | |
| 8 | Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? | | |
| 9 | Sponsoring organizations maintaining donor advised funds. | | |
| 9a | Did the organization make any taxable distributions under section 4966? | | |
| 9b | Did the organization make a distribution to a donor, donor advisor, or related person? | | |
| 10 | Section 501(c)(7) organizations. Enter: | | |
| 10a | Initiation fees and capital contributions included on Part VIII, line 12 | | |
| 10b | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities | | |
| 11 | Section 501(c)(12) organizations. Enter: | | |
| 11a | Gross income from members or shareholders | | |
| 11b | Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) | | |
| 12a | Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? | | |
| 12b | If "Yes," enter the amount of tax-exempt interest received or accrued during the year | | |
| 13 | Section 501(c)(29) qualified nonprofit health insurance issuers. | | |
| 13a | Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O. | | |
| 13b | 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 | | |
| 13c | Enter the amount of reserves on hand | | |
| 14a | Did the organization receive any payments for indoor tanning services during the tax year? | | X |
| 14b | If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O | | |

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Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response to any question 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 in Schedule O. | | |
| 1b | Enter the number of voting members included in 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, or 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 | The governing body? | X | |
| 8b | 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 in 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? | | |
| 11a | Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? | X | |
| 11b | Describe in Schedule O the process, if any, used by the organization to review this Form 990. | | |
| 12a | Did the organization have a written conflict of interest policy? If "No," go to line 13 | X | |
| 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 | The organization's CEO, Executive Director, or top management official | X | |
| 15b | 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 **u CA**
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 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
- 19** Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **u YEREIDA SOTO**
741 MAIN STREET

EL CENTRO

CA 92243

760-353-6922

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

Check if Schedule O contains a response to any question in this Part VII

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

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

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

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

| (A) Name and Title | (B) Average hours per week (describe hours for related organizations in Schedule O) | (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) BETTY THALE CLOUD | 0.00 | X | | | | | | 0 | 0 | |
| (2) WENDY JENSEN TREASURER | 0.00 | X | | X | | | | 0 | 0 | |
| (3) BARBARA E. KRAUSE SECRETARY | 0.00 | X | | X | | | | 0 | 0 | |
| (4) LAWNA CERVANTES | 0.00 | X | | | | | | 0 | 0 | |
| (5) ANDREA ROARK DIRECTOR | 0.00 | X | | | | | | 0 | 0 | |
| (6) FRANK SALAZAR PRESIDENT | 0.00 | X | | X | | | | 0 | 0 | |
| (7) RAMONA CAMPOS VICE PRESIDENT | 0.00 | X | | X | | | | 0 | 0 | |
| (8) BOB DIAZ DIRECTOR | 1.00 | X | | | | | | 0 | 0 | |
| (9) YEREIDA SOTO INTERIM DIRECTOR | 40.00 | | | X | | | 64,152 | 0 | 0 | |
| (10) | | | | | | | | | | |
| (11) | | | | | | | | | | |
| (12) | | | | | | | | | | |
| (13) | | | | | | | | | | |
| (14) | | | | | | | | | | |

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

| (A) Name and title | (B) Average hours per week (describe hours for related organizations in Schedule O) | (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 | | | |
| (15) | | | | | | | | | | |
| (16) | | | | | | | | | | |
| (17) | | | | | | | | | | |
| (18) | | | | | | | | | | |
| (19) | | | | | | | | | | |
| (20) | | | | | | | | | | |
| (21) | | | | | | | | | | |
| (22) | | | | | | | | | | |
| (23) | | | | | | | | | | |
| (24) | | | | | | | | | | |
| (25) | | | | | | | | | | |
| 1b Sub-total | | | | | | | 64,152 | | | |
| c Total from continuation sheets to Part VII, Section A | | | | | | | | | | |
| d Total (add lines 1b and 1c) | | | | | | | 64,152 | | | |

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

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

Section B. Independent Contractors

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

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

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

Part VIII Statement of Revenue

| | | | (A) Total revenue | (B) Related or exempt function revenue | (C) Unrelated business revenue | (D) Revenue excluded from tax under sections 512, 513, or 514 |
|--|---|----------------|----------------------|--|---|---|
| Contributions, Gifts, Grants and Other Similar Amounts | 1a Federated campaigns | 1a | | | | |
| | b Membership dues | 1b | | | | |
| | c Fundraising events | 1c | 7,555 | | | |
| | d Related organizations | 1d | | | | |
| | e Government grants (contributions) | 1e | 1,346,160 | | | |
| | f All other contributions, gifts, grants, and similar amounts not included above | 1f | 74,251 | | | |
| | g Noncash contributions included in lines 1a-1f: \$ | | | | | |
| | h Total. Add lines 1a-1f | u | 1,427,966 | | | |
| | Program Service Revenue | | Busn. Code | | | |
| 2a ANGER MANAGEMENT FEES | | | 57,389 | 57,389 | | |
| b MARRIAGE LICENSE FEES | | | 23,689 | 23,689 | | |
| c BATTERER'S EDUCATION CLASS | | | 7,490 | 7,490 | | |
| d TEMP HOUSE RENTAL INCOME | | | 6,403 | 6,403 | | |
| e | | | | | | |
| f All other program service revenue | | | | | | |
| g Total. Add lines 2a-2f | | u | 94,971 | | | |
| Other Revenue | 3 Investment income (including dividends, interest, and other similar amounts) | u | 41 | 41 | | |
| | 4 Income from investment of tax-exempt bond proceeds | u | | | | |
| | 5 Royalties | u | | | | |
| | 6a Gross rents | (i) Real | | | | |
| | | (ii) Personal | | | | |
| | b Less: rental exps. | | | | | |
| | c Rental inc. or (loss) | | | | | |
| | d Net rental income or (loss) | u | | | | |
| | 7a Gross amount from sales of assets other than inventory | (i) Securities | | | | |
| | | (ii) Other | | | | |
| | b Less: cost or other basis & sales exps. | | | | | |
| | c Gain or (loss) | | | | | |
| | d Net gain or (loss) | u | | | | |
| | 8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18 | a | | | | |
| | b Less: direct expenses | b | | | | |
| c Net income or (loss) from fundraising events | u | | | | | |
| 9a Gross income from gaming activities. See Part IV, line 19 | a | 7,225 | | | | |
| b Less: direct expenses | b | | | | | |
| c Net income or (loss) from gaming activities | u | 7,225 | 7,225 | | | |
| 10a Gross sales of inventory, less returns and allowances | a | 170,721 | | | | |
| b Less: cost of goods sold | b | | | | | |
| c Net income or (loss) from sales of inventory | u | 170,721 | | | 170,721 | |
| Miscellaneous Revenue | Busn. Code | | | | | |
| 11a | | | | | | |
| b | | | | | | |
| c | | | | | | |
| d All other revenue | | | | | | |
| e Total. Add lines 11a-11d | u | | | | | |
| 12 Total revenue. See instructions. | u | 1,700,924 | 102,237 | 0 | 170,721 | |

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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) but are not required to complete columns (B), (C), and (D).

Check if Schedule O contains a response to any question 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 governments and organizations in the U.S. See Part IV, line 21 | | | | |
| 2 Grants and other assistance to individuals in the U.S. See Part IV, line 22 | | | | |
| 3 Grants and other assistance to governments, organizations, and individuals outside the U.S. 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 | 730,735 | 643,046 | 87,689 | |
| 8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) | | | | |
| 9 Other employee benefits | 55,139 | 48,521 | 6,618 | |
| 10 Payroll taxes | 63,428 | 55,816 | 7,612 | |
| 11 Fees for services (non-employees): | | | | |
| a Management | | | | |
| b Legal | | | | |
| c Accounting | 38,776 | 4,182 | 34,594 | |
| d Lobbying | | | | |
| e Professional fundraising services. See Part IV, line 17 | | | | |
| f Investment management fees | | | | |
| g Other | | | | |
| 12 Advertising and promotion | 843 | 843 | | |
| 13 Office expenses | 30,636 | 27,468 | 3,168 | |
| 14 Information technology | | | | |
| 15 Royalties | | | | |
| 16 Occupancy | 145,594 | 145,594 | | |
| 17 Travel | | | | |
| 18 Payments of travel or entertainment expenses for any federal, state, or local public officials | | | | |
| 19 Conferences, conventions, and meetings | 1,202 | 1,058 | 144 | |
| 20 Interest | 4,376 | | 4,376 | |
| 21 Payments to affiliates | | | | |
| 22 Depreciation, depletion, and amortization | 36,256 | 36,256 | | |
| 23 Insurance | 51,379 | 47,590 | 3,789 | |
| 24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.) | | | | |
| a HOMELESS PREVENTION | 497,519 | 497,519 | | |
| b UTILITIES | 41,989 | 41,989 | | |
| c MISCELLANEOUS EXPENSE | 24,918 | 24,630 | 288 | |
| d AUTO & MILEAGE | 21,291 | 12,291 | 9,000 | |
| e All other expenses | 74,693 | 49,406 | 10,006 | 15,281 |
| 25 Total functional expenses. Add lines 1 through 24e | 1,818,774 | 1,636,209 | 167,284 | 15,281 |
| 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) | | | | |

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Part X Balance Sheet

| | | (A) Beginning of year | | (B) End of year | |
|------------------------------------|--|---|---------------|--------------------|-----------|
| Assets | 1 | Cash—non-interest bearing | 219,280 | 1 | 72,739 |
| | 2 | Savings and temporary cash investments | | 2 | |
| | 3 | Pledges and grants receivable, net | 153,598 | 3 | 337,854 |
| | 4 | Accounts receivable, net | | 4 | |
| | 5 | Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L | | 5 | |
| | 6 | Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) | | 6 | |
| | 7 | Notes and loans receivable, net | | 7 | |
| | 8 | Inventories for sale or use | | 8 | |
| | 9 | Prepaid expenses and deferred charges | | 9 | |
| | 10a | Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D | 10a 1,463,419 | | |
| | b | Less: accumulated depreciation | 10b 399,534 | 10c 1,084,841 | 1,063,885 |
| | 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 | | 14 | |
| | 15 | Other assets. See Part IV, line 11 | 6,500 | 15 | 6,500 |
| 16 | Total assets. Add lines 1 through 15 (must equal line 34) | 1,464,219 | 16 | 1,480,978 | |
| Liabilities | 17 | Accounts payable and accrued expenses | 137,757 | 17 | 272,366 |
| | 18 | Grants payable | | 18 | |
| | 19 | Deferred revenue | | 19 | |
| | 20 | Tax-exempt bond liabilities | | 20 | |
| | 21 | Escrow or custodial account liability. Complete Part IV of Schedule D | | 21 | |
| | 22 | Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L | | 22 | |
| | 23 | Secured mortgages and notes payable to unrelated third parties | | 23 | |
| | 24 | Unsecured notes and loans payable to unrelated third parties | 1,224,527 | 24 | 1,224,527 |
| | 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 | 1,362,284 | 26 | 1,496,893 |
| Net Assets or Fund Balances | Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34. | | | | |
| | 27 | Unrestricted net assets | 101,935 | 27 | -15,915 |
| | 28 | Temporarily restricted net assets | | 28 | |
| | 29 | Permanently restricted net assets | | 29 | |
| | Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34. | | | | |
| | 30 | Capital stock or trust principal, or current funds | | 30 | |
| | 31 | Paid-in or capital surplus, or land, building, or equipment fund | | 31 | |
| | 32 | Retained earnings, endowment, accumulated income, or other funds | | 32 | |
| 33 | Total net assets or fund balances | 101,935 | 33 | -15,915 | |
| 34 | Total liabilities and net assets/fund balances | 1,464,219 | 34 | 1,480,978 | |

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

| | | | |
|---|--|---|------------------|
| 1 | Total revenue (must equal Part VIII, column (A), line 12) | 1 | 1,700,924 |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | 2 | 1,818,774 |
| 3 | Revenue less expenses. Subtract line 2 from line 1 | 3 | -117,850 |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) | 4 | 101,935 |
| 5 | Other changes in net assets or fund balances (explain in Schedule O) | 5 | |
| 6 | Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B)) | 6 | -15,915 |

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question 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? _____

b Were the organization's financial statements audited by an independent accountant? _____

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 in Schedule O.

d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both:

Separate basis Consolidated basis Both consolidated and separate basis

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 in Schedule O and describe any steps taken to undergo such audits _____

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

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SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No. 1545-0047

2011

Open to Public Inspection

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

u Attach to Form 990 or Form 990-EZ. u See separate instructions.

Department of the Treasury
Internal Revenue Service

Name of the organization

WOMANHAVEN, INC

Employer identification number

95-3220740

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 11, 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.)
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 X 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.)
10 An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
11 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 that describes the type of supporting organization and complete lines 11e through 11h.
a Type I b Type II c Type III—Functionally integrated d Type III—Other
e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
(ii) A family member of a person described in (i) above?
(iii) A 35% controlled entity of a person described in (i) or (ii) above?
h Provide the following information about the supported organization(s).

Table with 2 columns: Yes, No and 3 rows: 11g(i), 11g(ii), 11g(iii)

Table with 7 columns: (i) Name of supported organization, (ii) EIN, (iii) Type of organization, (iv) Is the organization in col. (i) listed in your governing document?, (v) Did you notify the organization in col. (i) of your support?, (vi) Is the organization in col. (i) organized in the U.S., (vii) Amount of support. Rows (A) through (E) and Total.

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

Schedule A (Form 990 or 990-EZ) 2011

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) u | (a) 2007 | (b) 2008 | (c) 2009 | (d) 2010 | (e) 2011 | (f) Total |
|--|----------|----------|----------|----------|----------|-----------|
| 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") | | | | | | |
| 2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf | | | | | | |
| 3 The value of services or facilities furnished by a governmental unit to the organization without charge | | | | | | |
| 4 Total. Add lines 1 through 3 | | | | | | |
| 5 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 | | | | | | |

Section B. Total Support

| Calendar year (or fiscal year beginning in) u | (a) 2007 | (b) 2008 | (c) 2009 | (d) 2010 | (e) 2011 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| 7 Amounts from line 4 | | | | | | |
| 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources | | | | | | |
| 9 Net income from unrelated business activities, 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 IV.) | | | | | | |
| 11 Total support. Add lines 7 through 10 | | | | | | |

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12 Gross receipts from related activities, etc. (see instructions) 12

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

Section C. Computation of Public Support Percentage

| | | |
|--|-----------|---|
| 14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f)) | 14 | % |
| 15 Public support percentage from 2010 Schedule A, Part II, line 14 | 15 | % |

16a 33 1/3% support test—2011. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support test—2010. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here**. The organization qualifies as a publicly supported organization

17a 10%-facts-and-circumstances test—2011. 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 IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

b 10%-facts-and-circumstances test—2010. 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 IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

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

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

(Complete only if you checked the box on line 9 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) u | (a) 2007 | (b) 2008 | (c) 2009 | (d) 2010 | (e) 2011 | (f) Total |
|---|-----------|-----------|-----------|-----------|-----------|-----------|
| 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") | 1,147,797 | 986,022 | 1,053,559 | 1,429,462 | 1,427,966 | 6,044,806 |
| 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 | 115,709 | 104,445 | 279,312 | 183,355 | 102,237 | 785,058 |
| 3 Gross receipts from activities that are not an unrelated trade or business under section 513 | | | | 169,835 | 170,721 | 340,556 |
| 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 | 1,263,506 | 1,090,467 | 1,332,871 | 1,782,652 | 1,700,924 | 7,170,420 |
| 7a Amounts included on lines 1, 2, and 3 received from disqualified persons | | | | | | |
| b 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.) | | | | | | 7,170,420 |

Section B. Total Support

| Calendar year (or fiscal year beginning in) u | (a) 2007 | (b) 2008 | (c) 2009 | (d) 2010 | (e) 2011 | (f) Total |
|---|-----------|-----------|-----------|-----------|-----------|-----------|
| 9 Amounts from line 6 | 1,263,506 | 1,090,467 | 1,332,871 | 1,782,652 | 1,700,924 | 7,170,420 |
| 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources | | 44 | | 171 | 41 | 256 |
| b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 | | | | | | |
| c Add lines 10a and 10b | | 44 | | 171 | 41 | 256 |
| 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 IV.) | | | | | | |
| 13 Total support. (Add lines 9, 10c, 11, and 12.) | 1,263,506 | 1,090,511 | 1,332,871 | 1,782,823 | 1,700,965 | 7,170,676 |

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

Section C. Computation of Public Support Percentage

| | | |
|--|-----------|----------|
| 15 Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f)) | 15 | 100.00 % |
| 16 Public support percentage from 2010 Schedule A, Part III, line 15 | 16 | 100.00 % |

Section D. Computation of Investment Income Percentage

| | | |
|---|-----------|---|
| 17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f)) | 17 | % |
| 18 Investment income percentage from 2010 Schedule A, Part III, line 17 | 18 | % |

19a 33 1/3% support tests—2011. 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—2010. 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 **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

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SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

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

OMB No. 1545-0047

2011

Open to Public Inspection

Name of the organization

WOMANHAVEN, INC

Employer identification number

95-3220740

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to 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 contributions to (during year), 3 Aggregate 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" to 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 u, 4 Number of states where property subject to conservation easement is located u, 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, and enforcing conservation easements during the year u, 7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year u \$, 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 XIV, 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" to Form 990, Part IV, line 8.

Table with 2 columns: u \$, u \$. Rows include: 1a If the organization elected, as permitted under SFAS 116 (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 XIV, the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under SFAS 116 (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) Revenues included in 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 SFAS 116 (ASC 958) relating to these items: a Revenues included in 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 are a significant use of its collection items (check all that apply):

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

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

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" to 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 XIV and complete the following table:

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

| | Amount |
|-----------|--------|
| 1c | |
| 1d | |
| 1e | |
| 1f | |

2a Did the organization include an amount on Form 990, Part X, line 21? Yes No

b If "Yes," explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if the organization answered "Yes" to 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 | | | | | |

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

- a** Board designated or quasi-endowment **u**
- b** Permanent endowment **u**
- c** Temporarily restricted endowment **u**

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

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

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

| | Yes | No |
|---------------|-----|----|
| 3a(i) | | |
| 3a(ii) | | |
| 3b | | |

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

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

Part VI Land, Buildings, and Equipment. 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 | | 90,971 | | 90,971 |
| b Buildings | | | | |
| c Leasehold improvements | | | | |
| d Equipment | | | | |
| e Other | | | | |

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).) **u** **90,971**

Part VII Investments—Other Securities. See Form 990, Part X, line 12.

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

Part VIII Investments—Program Related. See Form 990, Part X, line 13.

| (a) Description of investment type | (b) Book value | (c) Method of valuation: Cost or end-of-year market value |
|---|----------------|--|
| (1) | | |
| (2) | | |
| (3) | | |
| (4) | | |
| (5) | | |
| (6) | | |
| (7) | | |
| (8) | | |
| (9) | | |
| (10) | | |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) | u | |

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Part IX Other Assets. See Form 990, Part X, line 15.

| (a) Description | (b) Book value |
|---|----------------|
| (1) | |
| (2) | |
| (3) | |
| (4) | |
| (5) | |
| (6) | |
| (7) | |
| (8) | |
| (9) | |
| (10) | |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) | u |

Part X Other Liabilities. See Form 990, Part X, line 25.

| 1. (a) Description of liability | (b) Book value |
|---|----------------|
| (1) Federal income taxes | |
| (2) | |
| (3) | |
| (4) | |
| (5) | |
| (6) | |
| (7) | |
| (8) | |
| (9) | |
| (10) | |
| (11) | |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) | u |

2. FIN 48 (ASC 740) Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740).

| Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements | | |
|---|--|-----------|
| 1 | Total revenue (Form 990, Part VIII, column (A), line 12) | 1,700,924 |
| 2 | Total expenses (Form 990, Part IX, column (A), line 25) | 1,818,774 |
| 3 | Excess or (deficit) for the year. Subtract line 2 from line 1 | -117,850 |
| 4 | Net unrealized gains (losses) on investments | |
| 5 | Donated services and use of facilities | |
| 6 | Investment expenses | |
| 7 | Prior period adjustments | |
| 8 | Other (Describe in Part XIV.) | -1 |
| 9 | Total adjustments (net). Add lines 4 through 8 | -1 |
| 10 | Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9 | -117,851 |

| Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return | | |
|--|---|-----------|
| 1 | Total revenue, gains, and other support per audited financial statements | 1,700,924 |
| 2 | Amounts included on line 1 but not on Form 990, Part VIII, line 12: | |
| a | Net unrealized gains on investments | 2a |
| b | Donated services and use of facilities | 2b |
| c | Recoveries of prior year grants | 2c |
| d | Other (Describe in Part XIV.) | 2d |
| e | Add lines 2a through 2d | 2e |
| 3 | Subtract line 2e from line 1 | 1,700,924 |
| 4 | Amounts included on Form 990, Part VIII, line 12, but not on line 1: | |
| a | Investment expenses not included on Form 990, Part VIII, line 7b | 4a |
| b | Other (Describe in Part XIV.) | 4b |
| c | Add lines 4a and 4b | 4c |
| 5 | Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.) | 1,700,924 |

| Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return | | |
|---|--|-----------|
| 1 | Total expenses and losses per audited financial statements | 1,818,775 |
| 2 | Amounts included on line 1 but not on Form 990, Part IX, line 25: | |
| a | Donated services and use of facilities | 2a |
| b | Prior year adjustments | 2b |
| c | Other losses | 2c |
| d | Other (Describe in Part XIV.) | 2d |
| e | Add lines 2a through 2d | 2e |
| 3 | Subtract line 2e from line 1 | 1,818,774 |
| 4 | Amounts included on Form 990, Part IX, line 25, but not on line 1: | |
| a | Investment expenses not included on Form 990, Part VIII, line 7b | 4a |
| b | Other (Describe in Part XIV.) | 4b |
| c | Add lines 4a and 4b | 4c |
| 5 | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.) | 1,818,774 |

Part XIV Supplemental Information

Complete this part to 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, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Part XI, Line 8 - Reconciliation of Changes - Other

| | | |
|---|----|----|
| GAMING EXPENSES REPORTED NET OF REVENUE | \$ | 0 |
| GAMING EXPENSES REPORTED NET OF REVENUE | \$ | 0 |
| Book / Tax Depreciation Difference | \$ | -1 |

Part XII, Line 2d - Revenue Amounts Included in Financials - Other

| | | |
|---|----|---|
| GAMING EXPENSES REPORTED NET OF REVENUE | \$ | 0 |
|---|----|---|

Part XIV Supplemental Information (continued)

Part XIII, Line 2d - Expense Amounts Included in Financials - Other

GAMING EXPENSES REPORTED NET OF REVENUE \$ **0**

Book / Tax Depreciation Difference \$ **1**

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SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

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.

u Attach to Form 990 or 990-EZ.

OMB No. 1545-0047

2011

Open to Public
Inspection

WOMANHAVEN, INC

Employer identification number

95-3220740

Doing Business As - Additional Names

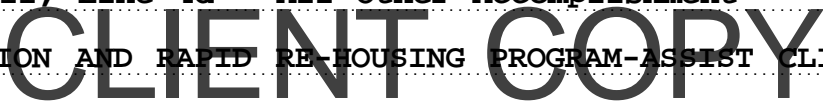
IMPERIAL VALLEY

Form 990, Part I, Line 6

WOMANHAVEN HAD 115 VOLUNTEERS AT THE THEIR THRIFT STORE. THESE VOLUNTEERS ARE FROM CAL WORKS THAT REQUIRE THAT THEIR CLIENTS RECEIVING SOCIAL SERVICE ASSISTANCE VOLUMTEER SOME OF THEIR TIME AT A NON-PROFIT ORGANIZATION. WOMANHAVEN,INC HAD 19 STUDENTS VOLUNTEERS. THEY VOLUNTEER IN ORDER TO OBTAIN CREDITS REQUIRED TO OBTAIN THEIR HIGH SCHOOL DEGREE.

Form 990, Part III, Line 4d - All Other Accomplishment

HOMELESS PREVENTION AND RAPID RE-HOUSING PROGRAM-ASSIST CLIENTS WITH EMERGENCY FOOD AND SHELTER. THIS PROGRAM ALSO SUPPLEMENTS AND EXTENDS FOOD AND SHELTER FOR THOSE DOMESTIC VIOLENCE SITUATIONS.



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

A DRAFT OF THE FORM 990 IS SENT TO THE INTERIM EXECUTIVE DIRECTOR, WHO DOES A PRELIMINARY REVIEW OF THE RETURN. THE RETURN IS THEN APPROVED BY THE BOARD OF DIRECTORS BEFORE THE FINAL COPY IS FILED

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

OFFICERS, DIRECTORS AND KEY EMPLOYEES ARE ASKED ABOUT POSSIBLE CONFLICT OF INTEREST ON A REGULAR BASIS.

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

Name of the organization

WOMANHAVEN, INC

Employer identification number

95-3220740

ANNUAL REVIEW BY BOARD OF DIRECTORS TO DETERMINE COMPENSATION OF TOP OFFICIALS AND OFFICERS.

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

EMPLOYEES ARE SUBJECT TO PERFORMANCE APPRAISALS ANNUALLY. MERIT INCREASES ARE RESTRICTED BY BUDGETARY LIMITATIONS.

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

ALL DOCUMENTS ARE AVILABLE UPON REQUEST.

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Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2011

Department of the Treasury
Internal Revenue Service (99)

u See separate instructions.

u Attach to your tax return.

Attachment Sequence No. **179**

Name(s) shown on return

WOMANHAVEN, INC

Identifying number

95-3220740

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 | 500,000 |
| 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 | 2,000,000 |
| 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 2010 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 do not enter more than line 11 | 12 | |
| 13 | Carryover of disallowed deduction to 2012. Add lines 9 and 10, less line 12 | 13 | |

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not 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(n)(1) election | 15 | |
| 16 | Other depreciation (including ACRS) | 16 | 35,316 |

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

| | | | |
|----|--|----|-----|
| 17 | MACRS deductions for assets placed in service in tax years beginning before 2011 | 17 | 940 |
| 18 | If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/> | | |

Section B—Assets Placed in Service During 2011 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 2011 Tax Year Using the Alternative Depreciation System

| | | | | | | |
|----------------|--|--|---------|----|-----|--|
| 20a Class life | | | | | S/L | |
| b 12-year | | | 12 yrs. | | S/L | |
| c 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 | 36,256 |
| 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** (2011)

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No. 1545-0047

2011

u Attach to Form 990, Form 990-EZ, or Form 990-PF.

Name of the organization

Employer identification number

WOMANHAVEN, INC

95-3220740

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(3) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

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Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

| | |
|--|---|
| Name of organization WOMANHAVEN, INC | Employer identification number 95-3220740 |
|--|---|

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|---|----------------------------|--|
| 1 | CALIFORNIA EMERGENCY MANAGEMENT AGENCY-DOMESTIC VIOLENCE PROGRAM 3650 SCHRIEVER AVENUE MATHER CA 95655 | \$ 384,819 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 2 | DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT 6110 W SIXTH ST 10TH FLOOR LOS ANGELES CA 90017 | \$ 159,755 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 3 | DEPT. OF HOUSING AND COMMUNITY DEVEL HUD-HPRP 1800 THIRD STREET, SUITE 390 SACRAMENTO CA 95811 | \$ 650,545 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 4 | U S DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT-FESG 1800 THIRD ST MS 390-4 SACRAMENTO CA 95811 | \$ 91,759 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| | | | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| | | | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |

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TAXABLE YEAR

**California Exempt Organization
Annual Information Return**

FORM

2011

199

Calendar Year 2011 or fiscal year beginning 07/01/11, and ending 06/30/12.

| | | | |
|--|--------------------|---|--|
| Corporation/Organization Name WOMANHAVEN, INC | | California corporation number 0839759 | |
| Address (suite, room, or PMB no.) P O BOX 2219 | | FEIN 95-3220740 | |
| City EL CENTRO | State CA | ZIP Code 92244 | |

A First Return Yes No

B Amended Return Yes No

C IRC Section 4947(a)(1) trust Yes No

D Final Return Yes No

Dissolved Surrendered (Withdrawn)
 Merged/Reorganized Enter date: _____

E Check accounting method:
 (1) Cash (2) Accrual (3) Other

F Federal return filed?
 (1) 990T (2) 990(PF) (3) Sch H (990)

G Is this a group filing for the subordinates/affiliates? Yes No
 If "Yes," attach a roster. See instructions

H Is this organization in a group exemption? Yes No
 If "Yes," what is the parent's name? _____

I Did the organization have any changes in its activities, governing instrument, articles of incorporation, or bylaws that have not been reported to the Franchise Tax Board? Yes No
 If "Yes," explain, and attach copies of revised documents. _____

J If exempt under R&TC Section 23701d, has the organization during the year: (1) participated in any political campaign or (2) attempted to influence legislation or any ballot measure, or (3) made an election under R&TC Section 23704.5 (relating to lobbying by public charities)? Yes No
 If "Yes," complete and attach form FTB 3509.

K Is the organization exempt under R&TC Section 23701g? Yes No
 If "Yes," enter the gross receipts from nonmember sources. \$ _____

L If organization is exempt under R&TC Section 23701d and is exclusively religious, educational, or charitable, and is supported primarily (50% or more) by public contributions, check box. No filing fee is required. Yes No

M Is the organization a Limited Liability Company? Yes No

N Did the organization file Form 100 or Form 109 to report taxable income? Yes No

O Is the organization under audit by the IRS or has the IRS audited it in a prior year? Yes No

Part I Complete Part I unless not required to file this form. See General Instructions B and C.

| | | | | | |
|------------------------------|----|---|----|-----------|----|
| Receipts and Revenues | 1 | Gross sales or receipts from other sources. From Side 2, Part II, line 5 | 1 | 272,958 | 00 |
| | 2 | Gross dues and assessments from members and affiliates | 2 | | 00 |
| | 3 | Gross contributions, gifts, grants, and similar amounts received. | 3 | 1,427,966 | 00 |
| | 4 | Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$25,000, see General Instruction B | 4 | 1,700,924 | 00 |
| | 5 | Cost of goods sold | 5 | | 00 |
| | 6 | Cost or other basis, and sales expenses of assets sold | 6 | | 00 |
| | 7 | Total costs. Add line 5 and line 6 | 7 | | 00 |
| | 8 | Total gross income. Subtract line 7 from line 4 | 8 | 1,700,924 | 00 |
| Expenses | 9 | Total expenses and disbursements. From Side 2, Part II, line 18 | 9 | 1,819,401 | 00 |
| | 10 | Excess of receipts over expenses and disbursements. Subtract line 9 from line 8 | 10 | -118,477 | 00 |
| Filing Fee | 11 | Filing fee \$10 or \$25. See General Instruction F | 11 | 10 | 00 |
| | 12 | Total payments | 12 | | 00 |
| | 13 | Penalties and Interest. See General Instruction J | 13 | | 00 |
| | 14 | Use tax. See General Instruction K | 14 | | 00 |
| | 15 | Balance due. Add line 11, line 13, and line 14. Then subtract line 12 from the result Filing Fee Paid 10 | 15 | | 00 |

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

| | | | |
|---|----------------------------------|--|---|
| Signature of officer u | Title INTERIM DIRECTOR | Date | Telephone 760-353-6922 |
| Preparer's signature u | Date | Check if self-employed <input checked="" type="checkbox"/> | PTIN P00542801 |
| Firm's name (or yours, if self-employed) and address u David L Scarbrough, CPA & Company 2021 E 4th St Ste 216 Santa Ana, CA 92705-3912 | | | FEIN 95-3273964 |
| May the FTB discuss this return with the preparer shown above? See instructions | | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |

Part II Organizations with gross receipts of more than \$25,000 and private foundations regardless of amount of gross receipts — complete Part II or furnish substitute information. See Specific Line Instructions.

| | | | | | | |
|------------------------------------|----|---|---|----|-----------|----|
| Receipts from Other Sources | 1 | Gross sales or receipts from all business activities. See instructions | • | 1 | 265,692 | 00 |
| | 2 | Interest | • | 2 | 41 | 00 |
| | 3 | Dividends | • | 3 | | 00 |
| | 4 | Gross rents | • | 4 | | 00 |
| | 5 | Gross royalties | • | 5 | | 00 |
| | 6 | Gross amount received from sale of assets (See Instructions) | • | 6 | | 00 |
| | 7 | Other income. Attach schedule See Statement 1 | • | 7 | 7,225 | 00 |
| Expenses and Disbursements | 8 | Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1 | | 8 | 272,958 | 00 |
| | 9 | Contributions, gifts, grants, and similar amounts paid. Attach schedule | • | 9 | | 00 |
| | 10 | Disbursements to or for members | • | 10 | | 00 |
| | 11 | Compensation of officers, directors, and trustees. Attach schedule See Statement 2 | • | 11 | 0 | 00 |
| | 12 | Other salaries and wages | • | 12 | 730,735 | 00 |
| | 13 | Interest | • | 13 | 4,376 | 00 |
| | 14 | Taxes | • | 14 | 12,279 | 00 |
| | 15 | Rents | • | 15 | 145,594 | 00 |
| | 16 | Depreciation and depletion (See instructions) | • | 16 | 36,883 | 00 |
| | 17 | Other Expenses and Disbursements. Attach schedule. See Statement 3 | • | 17 | 889,534 | 00 |
| | 18 | Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9 | | 18 | 1,819,401 | 00 |

| Schedule L Balance Sheets | | Beginning of taxable year | | End of taxable year | |
|----------------------------------|---|----------------------------------|-----------|----------------------------|-----------|
| | | (a) | (b) | (c) | (d) |
| Assets | | | | | |
| 1 | Cash | | 219,280 | • | 72,739 |
| 2 | Net accounts receivable | | 153,598 | • | 337,854 |
| 3 | Net notes receivable | | | • | |
| 4 | Inventories | | | • | |
| 5 | Federal and state government obligations | | | • | |
| 6 | Investments in other bonds | | | • | |
| 7 | Investments in stock | | | • | |
| 8 | Mortgage loans | | | • | |
| 9 | Other investments | | | • | |
| 10 | a Depreciable assets | 1,357,149 | | 1,372,448 | |
| | b Less accumulated depreciation | (363,279) | 993,870 | (399,534) | 972,914 |
| 11 | Land | | 90,971 | • | 90,971 |
| 12 | Other assets. Stmt 4 | | 6,500 | • | 6,500 |
| 13 | Total assets | | 1,464,219 | | 1,480,978 |
| Liabilities and net worth | | | | | |
| 14 | Accounts payable | | 137,757 | • | 272,366 |
| 15 | Contributions, gifts, or grants payable | | | • | |
| 16 | Bonds and notes payable | | | • | |
| 17 | Mortgages payable | | | • | |
| 18 | Other liabilities. Stmt 5 | | 1,224,527 | | 1,224,527 |
| 19 | Capital stock or principle fund | | | • | |
| 20 | Paid-in or capital surplus. Attach reconciliation | | | • | |
| 21 | Retained earnings or income fund | | 101,935 | • | -15,915 |
| 22 | Total liabilities and net worth | | 1,464,219 | | 1,480,978 |

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| Schedule M-1 Reconciliation of income per books with income per return | | | |
|---|--|---|----------|
| Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$25,000 | | | |
| 1 | Net income per books | • | -118,477 |
| 2 | Federal income tax | • | |
| 3 | Excess of capital losses over capital gains | • | |
| 4 | Income not recorded on books this year. Attach schedule | • | |
| 5 | Expenses recorded on books this year not deducted in this return. Attach schedule | • | |
| 6 | Total. Add line 1 through line 5 | | -118,477 |
| 7 | Income recorded on books this year not included in this return. Attach schedule | • | |
| 8 | Deductions in this return not charged against book income this year. Attach schedule | • | |
| 9 | Total. Add line 7 and line 8 | | |
| 10 | Net income per return. Subtract line 9 from line 6 | | -118,477 |

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No. 1545-0047

2011

u Attach to Form 990, Form 990-EZ, or Form 990-PF.

Name of the organization

Employer identification number

WOMANHAVEN, INC

95-3220740

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(**3**) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

CLIENT COPY

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

| | |
|--|---|
| Name of organization WOMANHAVEN, INC | Employer identification number 95-3220740 |
|--|---|

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|---|----------------------------|--|
| 1 | CALIFORNIA EMERGENCY MANAGEMENT AGENCY-DOMESTIC VIOLENCE PROGRAM 3650 SCHRIEVER AVENUE MATHER CA 95655 | \$ 384,819 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 2 | DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT 6110 W SIXTH ST 10TH FLOOR LOS ANGELES CA 90017 | \$ 159,755 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 3 | DEPT. OF HOUSING AND COMMUNITY DEVEL HUD-HPRP 1800 THIRD STREET, SUITE 390 SACRAMENTO CA 95811 | \$ 650,545 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 4 | U S DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT-FESG 1800 THIRD ST MS 390-4 SACRAMENTO CA 95811 | \$ 91,759 | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| | | | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| | | | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |

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2011 Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. **Form 199**

| | |
|--|---|
| Corporation name WOMANHAVEN, INC | California corporation number 0839759 |
|--|---|

Part I Election To Expense Certain Property Under IRC Section 179

| | | |
|--|----|--|
| 1 Maximum deduction under IRC Section 179 for California | 1 | |
| 2 Total cost of IRC Section 179 property placed in service | 2 | |
| 3 Threshold cost of IRC Section 179 property before reduction in limitation | 3 | |
| 4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- | 4 | |
| 5 Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0- | 5 | |
| (a) Description of property | | |
| (b) Cost (business use only) | | |
| (c) Elected cost | | |
| 6 | | |
| 7 Listed property (elected IRC Section 179 cost) | 7 | |
| 8 Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7 | 8 | |
| 9 Tentative deduction. Enter the smaller of line 5 or line 8 | 9 | |
| 10 Carryover of disallowed deduction from prior taxable years | 10 | |
| 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 | 11 | |
| 12 IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11 | 12 | |
| 13 Carryover of disallowed deduction to 2012. Add line 9 and line 10, less line 12 | 13 | |

Part II Depreciation and Election of Additional First Year Expense Deduction Under R&TC Section 24356

| (a) Description of property | (b) Date acquired | (c) Cost or other basis | (d) Depreciation allowed or allowable in earlier years | (e) Depreciation method | (f) Life or rate | (g) Depreciation for this year | (h) Additional first year depreciation |
|--|----------------------|----------------------------|---|----------------------------|---------------------|-----------------------------------|---|
| 14 See Statement 1 | | | | | | 36,883 | |
| CLIENT COPY | | | | | | | |
| 15 Add the amounts in column (g) and column (h). The combined total of column (h) may not exceed \$2,000. See instructions for line 14, column (h) | | | | | | 15 | 36,883 |

Part III Summary

| | | |
|--|----|---------------|
| 16 Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) or Depreciation (if no election is made), enter the amount from line 15, column (g) | 16 | 36,883 |
| 17 Total depreciation claimed for federal purposes from federal Form 4562, line 22 | 17 | |
| 18 Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary.) | 18 | |

Part IV Amortization

| (a) Description of property | (b) Date acquired | (c) Cost or other basis | (d) Amortization allowed or allowable in earlier years | (e) R&TC section (see instructions) | (f) Period or percentage | (g) Amortization for this year |
|--|----------------------|----------------------------|---|--|-----------------------------|-----------------------------------|
| 19 | | | | | | |
| 20 Total. Add the amounts in column (g) | | | | | | 20 |
| 21 Total amortization claimed for federal purposes from federal Form 4562, line 44 | | | | | | 21 |
| 22 Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 12 | | | | | | 22 |

California Statements

Indirect Depreciation

Statement 1 - Form 3885, Part II - Depreciation Detail Information

| <u>Description</u> | <u>Date Acquired</u> | <u>Cost / Basis</u> | <u>Accum Depr</u> | <u>Method</u> | <u>Life / Rate</u> | <u>Current Depr</u> | <u>Add'l 1st Year</u> |
|----------------------------------|--------------------------|-------------------------|-----------------------|---------------|------------------------|-------------------------|---------------------------|
| FENCE | 9/19/11 | \$ 2,300 | \$ | S/L | 15.00 | \$ 115 | \$ |
| 2 TELEVISIONS | 8/15/11 | 783 | | S/L | 5.00 | 144 | |
| OFFICE COMPUTERS | 11/06/11 | 9,966 | | S/L | 5.00 | 1,329 | |
| CAMERA-THRIFT STORE | 12/13/11 | 614 | | S/L | 5.00 | 72 | |
| 3 PIECE FULTON | 8/15/11 | 591 | | S/L | 5.00 | 108 | |
| CAMERAS FOR SHELTER | 1/15/12 | 1,045 | | S/L | 5.00 | 105 | |
| REMODEL RECREATION AREA | 1/21/00 | 450 | 355 | 150DB | 15.00 | 26 | |
| NEW COUNTERS FOR RECREATION AREA | 5/21/00 | 1,200 | 986 | 200DB | 15.00 | 55 | |
| NEW ROOF - SHELTER #2 | 6/23/06 | 4,650 | 1,550 | S/L | 15.00 | 310 | |
| AURORA BUILDING | 9/01/04 | 119,555 | 20,948 | S/L | 39.00 | 3,065 | |
| HAMILTON AVENUE APARTMENT | 8/08/07 | 973,121 | 97,728 | S/L | 39.00 | 24,952 | |
| DELL COMPUTER | 8/02/06 | 1,278 | 1,257 | S/L | 5.00 | 21 | |
| DELL COMPUTER | 8/02/06 | 784 | 771 | S/L | 5.00 | 13 | |
| DELL EXTERNAL DRIVE - R | 4/27/07 | 3,213 | 2,678 | S/L | 5.00 | 535 | |
| DELL DIMENSION E520 | 4/30/07 | 1,300 | 1,083 | S/L | 5.00 | 217 | |
| DELL DUAL CORE PROCESSOR | 4/17/08 | 1,509 | 956 | S/L | 5.00 | 302 | |
| US FOUNDATION SEARCH SOFT | 10/31/08 | 5,995 | 3,197 | S/L | 5.00 | 1,199 | |

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California Statements

Indirect Depreciation

Statement 1 - Form 3885, Part II - Depreciation Detail Information (continued)

| Description | Date Acquired | Cost / Basis | Accum Depr | Method | Life / Rate | Current Depr | Add'l 1st Year |
|----------------------------|------------------|-----------------|---------------|--------|----------------|-----------------|-------------------|
| STOVE | 5/03/07 | \$ 524 | \$ 218 | S/L | 10.00 | \$ 53 | |
| 2 DELL LAPTOP COMPUTERS | 4/28/09 | 1,974 | 855 | S/L | 5.00 | 395 | |
| SHELTER CONDITIONER UNIT | 5/23/08 | 6,490 | 4,002 | S/L | 5.00 | 1,298 | |
| U-HAUL TRUCK | 2/01/10 | 1,902 | 989 | MACRS | 5 | 365 | |
| COMPUTER | 12/11/09 | 567 | 295 | MACRS | 5 | 108 | |
| HPRP COMPUTER-CLIENT | 12/16/09 | 673 | 350 | MACRS | 5 | 129 | |
| HPRP COMPUTER-STAFF | 12/16/09 | 673 | 350 | MACRS | 5 | 129 | |
| 2-DELL LAPTOP COMPUTERS | 12/31/09 | 1,500 | 780 | MACRS | 5 | 288 | |
| 2 DELL LAPTOP COMPUTERS | 12/31/09 | 500 | 260 | MACRS | 5 | 96 | |
| COMPUTER T-HOUSE | 4/29/10 | 690 | 359 | MACRS | 5 | 132 | |
| OFFICE EQUIPMENT | 4/29/10 | 581 | 302 | MACRS | 5 | 111 | |
| KENMORE DRYER | 5/17/10 | 802 | 417 | MACRS | 5 | 154 | |
| 8 COMPUTERS (FOR CLASS)ES) | 5/03/11 | 3,437 | 115 | S/L | 5.00 | 687 | |
| COPIERS | 4/29/11 | 1,305 | 44 | S/L | 5.00 | 261 | |
| STOVE | 6/28/11 | 544 | | S/L | 5.00 | 109 | |

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California Statements

Indirect Depreciation

Statement 1 - Form 3885, Part II - Depreciation Detail Information (continued)

| <u>Description</u> | <u>Date Acquired</u> | <u>Cost / Basis</u> | <u>Accum Depr</u> | <u>Method</u> | <u>Life / Rate</u> | <u>Current Depr</u> | <u>Add'l 1st Year</u> |
|--------------------|--------------------------|-------------------------|-----------------------|---------------|------------------------|-------------------------|---------------------------|
| Total | | \$ <u>1,150,516</u> | \$ <u>140,845</u> | | | \$ <u>36,883</u> | \$ <u>0</u> |

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Statement 1 - Form 199, Part II, Line 7 - Other Income

| <u>Description</u> | <u>Amount</u> |
|--------------------|------------------------|
| BINGO | \$ <u>7,225</u> |
| Total | \$ <u><u>7,225</u></u> |

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California Statements

Statement 2 - Form 199, Part II, Line 11 - Officer Compensation

| Name | | Address | | | Title | Avg Hrs | Compensation Amount |
|-------------------|-----------|-------------------|----------|------------------|-------|---------|---------------------|
| | City | State | Zip | | | | |
| YEREIDA SOTO | EL CENTRO | 727 W MAIN STREET | CA 92243 | INTERIM DIRECTOR | 40.00 | | |
| BETTY THALE CLOUD | EL CENTRO | 727 W MAIN STREET | CA 92243 | | | | |
| WENDY JENSEN | EL CENTRO | 727 W MAIN STREET | CA 92243 | TREASURER | | | |
| BARBARA E. KRAUSE | EL CENTRO | 727 W MAIN STREET | CA 92243 | SECRETARY | | | |
| LAWNA CERVANTES | EL CENTRO | 727 W MAIN STREET | CA 92243 | | | | |
| ANDREA ROARK | EL CENTRO | 727 W MAIN STREET | CA 92243 | DIRECTOR | | | |
| FRANK SALAZAR | EL CENTRO | 727 W MAIN STREET | CA 92243 | PRESIDENT | | | |
| RAMONA CAMPOS | EL CENTRO | 727 W MAIN STREET | CA 92443 | VICE PRESIDENT | | | |
| BOB DIAZ | IMPERIAL | 2323 BRUSH AVENUE | CA 92251 | DIRECTOR | 1.00 | | |
| Total | | | | | | | <u>0</u> |

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Statement 3 - Form 199, Part II, Line 17 - Other Expenses

| Description | Amount |
|------------------------------|-------------------|
| HOMELESS PREVENTION | \$ 497,519 |
| AUTO & MILEAGE | 21,291 |
| CREDIT CARD CHARGES | 559 |
| DUES & SUBSCRIPTIONS | 2,013 |
| EDUCATIONAL EXPENSES | 2,190 |
| FUNDRAISING | 15,281 |
| MISCELLANEOUS EXPENSE | 24,918 |
| MOTEL | 1,148 |
| REPAIRS & MAINTENANCE | 11,732 |
| SOFTWARE & TECHNICAL SUPP | 9,106 |
| TELEPHONE EXPENSE | 20,385 |
| UTILITIES | 41,989 |
| Other Employee Benefits | 55,139 |
| Payroll Taxes | 63,428 |
| Accounting | 38,776 |
| Printing, Publications, Post | 9,960 |
| Conferences, Meetings | 1,202 |
| Advertising, Promotion | 843 |
| Office | 20,676 |
| Insurance | 51,379 |
| Total | <u>\$ 889,534</u> |

Statement 4 - Form 199, Schedule L, Line 12 - Other Assets

| Description | Beginning of Year | End of Year |
|-------------|----------------------|-----------------|
| DEPOSITS | \$ 6,500 | \$ 6,500 |
| Total | <u>\$ 6,500</u> | <u>\$ 6,500</u> |

Statement 5 - Form 199, Schedule L, Line 18 - Other Liabilities

| Description | Beginning of Year | End of Year |
|-----------------------------------|----------------------|---------------------|
| Unsecured Notes and Loans Payable | \$ 1,224,527 | \$ 1,224,527 |
| Total | <u>\$ 1,224,527</u> | <u>\$ 1,224,527</u> |