

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS (front and back) CAREFULLY

A. NAME & PHONE OF CONTACT AT FILER [optional]
B. SEND ACKNOWLEDGMENT TO: (Name and Address)
Ms. Debra Lewis Balch & Bingham LLP P. O. Box 306 Birmingham, AL 35201

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S EXACT FULL LEGAL NAME - insert only one debtor name (1a or 1b) - do not abbreviate or combine names

1a. ORGANIZATION'S NAME						
The Joseph S. Bruno Educational Foundation						
OR	1b. INDIVIDUAL'S LAST NAME		FIRST NAME	MIDDLE NAME	SUFFIX	
1c. MAILING ADDRESS			CITY	STATE	POSTAL CODE	COUNTRY
5509 Timber Hill			Birmingham	AL	35242	USA
1d. TAX ID #:	SSN OR EIN	ADD'L INFO RE ORGANIZATION DEBTOR	1e. TYPE OF ORGANIZATION	1f. JURISDICTION OF ORGANIZATION	1g. ORGANIZATIONAL ID #, if any	
			non-profit corporation	Alabama	☒ NONE	

2. ADDITIONAL DEBTOR'S EXACT FULL LEGAL NAME - insert only one debtor name (2a or 2b) - do not abbreviate or combine names

2a. ORGANIZATION'S NAME						
OR	2b. INDIVIDUAL'S LAST NAME		FIRST NAME	MIDDLE NAME	SUFFIX	
2c. MAILING ADDRESS			CITY	STATE	POSTAL CODE	COUNTRY
2d. TAX ID #:	SSN OR EIN	ADD'L INFO RE ORGANIZATION DEBTOR	2e. TYPE OF ORGANIZATION	2f. JURISDICTION OF ORGANIZATION	2g. ORGANIZATIONAL ID #, if any	
					☐ NONE	

3. SECURED PARTY'S NAME (or NAME of TOTAL ASSIGNEE of ASSIGNOR S/P) - insert only one secured party name (3a or 3b)

3a. ORGANIZATION'S NAME						
Regions Bank						
OR	3b. INDIVIDUAL'S LAST NAME		FIRST NAME	MIDDLE NAME	SUFFIX	
3c. MAILING ADDRESS			CITY	STATE	POSTAL CODE	COUNTRY
417 N. 20th Street Attn: Corporate Banking			Birmingham	AL	35203	USA

4. This FINANCING STATEMENT covers the following collateral:

The property described on Schedule I hereto and a part hereof, which is covered by Mortgage, Assignment of Leases, and Security Agreement dated as of March 1, 1999 by Debtor to Secured Party.

This financing statement is filed as additional security for the certain mortgage recorded as Instrument #19990402000140571 upon which the mortgage recording tax has been paid.

5. ALTERNATIVE DESIGNATION [if applicable]:	☐ LESSEE/LESSOR	☐ CONSIGNEE/CONSIGNOR	☐ BAILEE/BAILOR	☐ SELLER/BUYER	☐ AG. LIEN	☐ NON-UCC FILING
6. ☒ This FINANCING STATEMENT is to be filed [for record] (or recorded) in the REAL ESTATE RECORDS.	Attach Addendum	[if applicable]	7. Check to REQUEST SEARCH REPORT(S) on Debtor(s)	[ADDITIONAL FEE]	[optional]	☐ All Debtors ☐ Debtor 1 ☐ Debtor 2
8. OPTIONAL FILER REFERENCE DATA						

Judge of Probate of Shelby County, Alabama (to replace lapsed filing #1999-14058 originally filed 4/2/99)

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Shelby Cnty Judge of Probate, AL
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UCC FINANCING STATEMENT ADDENDUM

FOLLOW INSTRUCTIONS (front and back) CAREFULLY

9. NAME OF FIRST DEBTOR (1a or 1b) ON RELATED FINANCING STATEMENT

9a. ORGANIZATION'S NAME	The Joseph S. Bruno Educational Foundation		
OR	9b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME, SUFFIX

10. MISCELLANEOUS:

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

11. ADDITIONAL DEBTOR'S EXACT FULL LEGAL NAME - insert only one name (11a or 11b) - do not abbreviate or combine names

11a. ORGANIZATION'S NAME				
OR	11b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME	SUFFIX
11c. MAILING ADDRESS	CITY		STATE	POSTAL CODE
11d. TAX ID #: SSN OR EIN	ADD'L INFO RE ORGANIZATION DEBTOR	11e. TYPE OF ORGANIZATION	11f. JURISDICTION OF ORGANIZATION	11g. ORGANIZATIONAL ID #, if any
				☐ NONE

12. ☐ ADDITIONAL SECURED PARTY'S or ☐ ASSIGNOR S/P'S NAME - insert only one name (12a or 12b)

12a. ORGANIZATION'S NAME				
OR	12b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME	SUFFIX
12c. MAILING ADDRESS	CITY		STATE	POSTAL CODE
				COUNTRY

13. This FINANCING STATEMENT covers ☐ timber to be cut or ☐ as-extracted collateral, or is filed as a ☒ fixture filing.

14. Description of real estate:

See Exhibit "A" hereto incorporated herein by reference.

15. Name and address of a RECORD OWNER of above-described real estate (if Debtor does not have a record interest):

16. Additional collateral description:

17. Check only if applicable and check only one box.

Debtor is a ☐ Trust or ☐ Trustee acting with respect to property held in trust or ☐ Decedent's Estate

18. Check only if applicable and check only one box.

- ☐ Debtor is a TRANSMITTING UTILITY
☐ Filed in connection with a Manufactured-Home Transaction — effective 30 years
☐ Filed in connection with a Public-Finance Transaction — effective 30 years

SCHEDULE I

Pursuant to Mortgage, Assignment of Leases and Security Agreement dated March 1, 1999 (the "Mortgage") from The Joseph S. Bruno Educational Foundation (the "User") as Debtor, to Regions Bank (the "Credit Obligor") as Secured Party (capitalized terms used herein having the respective meanings assigned thereto in the Mortgage) as security for the Obligations, the User has granted, bargained, sold, transferred, assigned, set-over and conveyed to the Credit Obligor, its successors and assigns, the property and interests in property described in the following Granting Clauses, and the User has granted to the Credit Obligor security title to and a continuing security interest in said property and interests in property and all proceeds and products thereof:

I.

(Project Site and Buildings)

The real property described on Exhibit A attached hereto and interests therein, together with all easements, permits, licenses, rights-of-way, contracts, leases, tenements, hereditaments, appurtenances, rights, privileges and immunities pertaining or applicable to said real property and interests therein, together with all buildings, structures and improvements now or hereafter located on such real property (the "Project Site").

II.

(Personal Property and Fixtures)

All personal property and fixtures described in Exhibit B attached hereto and all other personal property and fixtures located on the Project Site in which the User has any interest, including all substitutions and replacements for such personal property and fixtures and the proceeds thereof.

III.

(Condemnation Awards and Insurance Proceeds)

Subject to the provisions of the Mortgage respecting application of the following for the purposes and on the terms and conditions set forth therein: (i) all awards or payments, including all interest thereon, together with the right to receive the same, that may be made to the User with respect to the Collateral as a result of the exercise of the right of eminent domain, any damage to or destruction of the Collateral or any part thereof, or any other injury to or decrease in the value of the Collateral (herein referred to as "Condemnation Awards"), and (ii) all right, title and interest of the User in and to any policies of insurance (and the proceeds thereof) with respect to any damage to or destruction of the Collateral.



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IV.

(Special Funds)

Money and investments from time to time on deposit in, or forming a part of, the funds and accounts established under the Indenture (herein referred to as the "Special Funds"), subject to the prior lien of the Indenture with respect to the Special Funds and the provisions of the Indenture permitting the application thereof for the purposes and on the terms and conditions set forth therein.

V.

(Leases and Rents)

(a) All written or oral leases or other agreements for the use or occupancy of all or any portion of the Collateral (as herein defined) with respect to which the User is the lessor and any and all extensions and renewals thereof, now or hereafter existing (collectively, the "Leases");

(b) Any and all guaranties of performance by lessees under the Leases;

(c) The immediate and continuing right to collect and receive all the rents, income, receipts, revenues, issues and profits now due or that may hereafter become due or to which the User may now be or may hereafter (including during the period of redemption, if any) become entitled to demand or claim, arising or issuing from or out of the Leases or from or out of the Collateral, or any part thereof, including but not limited to minimum rents, additional rents, percentage rents, common area maintenance charges, parking charges, tax and insurance premium contributions, liquidated damages upon default, the premium payable by any lessee upon the exercise of any cancellation privilege provided for in any of the Leases, and all proceeds payable under any policy of insurance covering loss of rents resulting from untenability caused by destruction or damage to the Collateral, together with any and all rights and claims of any kind that the User may have against any such lessee under the Leases or against any sublessees or occupants of the Collateral, all such moneys, rights and claims described in this subparagraph (c) being hereinafter referred to as the "Rents"; provided, however, that so long as no Event of Default has occurred under the Mortgage, the User shall have the right under a license granted in the Mortgage, (but limited as provided in Section 8.07 of the Mortgage) to collect, receive and retain the Rents (but not prior to accrual thereof); and

(d) Any award, dividend or other payment made hereafter to the User in any court procedure involving any of the lessees under the Leases in any bankruptcy, insolvency or reorganization proceeding in any state or federal court and any and all payments made by lessees in lieu of rent, the User, in the Mortgage, appointing the Credit Obligor as the User's irrevocable attorney-in-fact to appear in any action and collect any such award, dividend or other payment.



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VI.

(Other)

Any and all other real or personal property of every kind and nature from time to time by delivery or by writing of any kind conveyed, mortgaged, pledged, assigned or transferred to the Credit Obligor as and for additional security under the Mortgage by the User or by anyone in the behalf of, or with the written consent of, the User.

All of the property described in the foregoing Granting Clauses I through VI, both inclusive, is herein sometimes together referred to as the "Collateral."

TO HAVE AND TO HOLD the Collateral, together with all the rights, privileges and appurtenances thereunto belonging, unto the Credit Obligor, its successors and assigns, forever.



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EXHIBIT "A"

PARCEL I:

A parcel of land located in the SE ¼ of the SE ¼, Section 22, Township 19 South, Range 2 West, Shelby County, Alabama, more particularly described as follows:

Begin at the Northwest corner of Lot 9 of Parkside as recorded in Map Book 7, page 136, in the Probate Office of Shelby County, Alabama; thence in an Easterly direction along the North line of said Lot 9 a distance of 111.43 feet; thence 114°24'08" left in a Northwesterly direction a distance of 381.58 feet to a point on the Southerly right of way line of Alabama Highway No. 119; thence 71°58'32" left in a Southwesterly direction along said right of way line a distance of 106.72 feet; thence 90° right in a Northwesterly direction along said right of way line a distance of 10.0 feet; thence 90°18'30" left in a Southwesterly direction along said right of way line a distance of 33.62 feet; thence 111°58'38" left in a Southeasterly direction a distance of 389.38 feet to the point of beginning.

PARCEL II:

Part of the SE ¼ of the SE ¼ of Section 22, Township 19 South, Range 2 West, Shelby County, Alabama, being more particularly described as follows:

From the Northwest corner of Lot 9, Parkside, a map of which is recorded in the Office of the Judge of Probate of Shelby County, Alabama, in Map Book 7, page 136, run in an Easterly direction along the North line of said Lot 9 a distance of 111.43 feet to an existing iron pin, being the point of beginning; thence continue along last mentioned course for a distance of 54.90 feet to an existing iron pin; thence turn an angle to the left of 114°24'08" and run in a Northwesterly direction a distance of 387.99 feet to an existing iron pin being on the South right of way line of Alabama Highway No. 119; thence turn an angle to the left of 71°58'32" and run in a Westerly direction along said right of way line for a distance of 52.58 feet to an existing iron pin; thence turn an angle to the left of 108°01'28" and run in a Southeasterly direction for a distance of 381.58 feet to the point of beginning.

PARCEL III:

A parcel of land located in the South half of the Southeast quarter of Section 22, Township 19 South, Range 2 West, Shelby County, Alabama, more particularly described as follows:

Commence at the Southeast corner of said quarter section; thence in a Westerly direction along the South line of said quarter section a distance of 596.75 feet; thence 61°10' right in a Northwesterly direction a distance of 264.16 feet to the point of beginning; thence continue along last described course a distance of 532.59 feet; thence 63°59' left in a Westerly direction a distance of 447.31 feet; thence 105°20' left in a Southeasterly direction a distance of 179.20 feet; thence 94°01'12" right in a Westerly direction a distance of 272.90 feet to the East line of Timberhill Road; thence 86°34'52" left to tangent of a curve to the right; said curve having a radius of 235.70 feet and subtending a central angle of 4°42'40"; thence run in a Southerly direction along the arc of said curve a distance of 19.38 feet; thence on tangent to curve run Southerly 276.26 feet; thence 6° right and continue Southerly a distance of 73.76 feet; thence turn an angle of 90° to the left for a distance of 335.00 feet to a point; thence turn an angle of 90° to the left for a distance of 160.00 feet to a point; thence turn an angle of 90° to the right for a distance of 545.75 feet to the point of beginning.

CONTINUED:



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JOSEPH S BRUNO FOUNDATION DEPRECIATION EXPENSE REPORT

as of 08/31/1998

SYS No	Ext	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Prev Prior Accum Thru Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation Key
Book: Tax FY: August											
000116	000	04/01/82	60000.00	ALSA	R 35 00	0.00	60000.00	08/97 27092.45	1714.29	1714.29	28606.74
HOUSE											
000117	000	04/01/82	50547.32	ALSA	R 35 00	0.00	50547.32	08/97 22924.30	1444.21	1444.21	24268.51
SCHOOL BUILDING											
000118	000	06/01/82	2577.04	ALSA	R 15 00	0.00	2577.04	08/98 2532.30	0.00	0.00	2532.30
LANDSCAPING											
000119	000	01/25/93	8150.31	ALSA	R 15 00	0.00	8150.31	12/97 8150.31	0.00	0.00	8150.31
DAY CARE RENOVATION											
000120	000	08/24/87	11028.80	MT100	R 31 06	0.00	11028.80	08/97 3513.93	350.06	350.06	3865.99
ROOF											
000121	000	10/15/89	529512.11	MT100	R 31 06	0.00	529512.11	08/97 152383.25	16812.01	16812.01	149195.26
BUILDING ADDITION											
000122	000	10/15/89	10211.36	MT100	R 31 06	0.00	10211.36	08/97 2552.94	324.21	324.21	2877.15
LANDSCAPING											
000123	000	10/15/89	10194.00	MT100	R 31 06	0.00	10194.00	08/97 2548.60	323.66	323.66	2872.26
SPRINKLER SYSTEM											
000124	000	03/31/91	348317.36	MT100	R 31 06	0.00	348317.36	08/97 71421.21	11059.08	11059.08	32480.29
2 NEW PRESCHOOL BLDG											
000125	000	08/25/92	1114199.11	MT100	R 31 06	0.00	1114199.11	08/97 178039.73	35375.82	35375.82	213415.55
LUNCHROOM GYM CLASSROOMS											
000126	000	01/04/93	570871.76	ADS	R 40 00	0.00	570871.76	08/97 77569.55	16771.79	16771.79	94341.32
NEW BUILDING ADDITION											
000155	000	02/28/94	20661.61	ADS	R 40 00	0.00	20661.61	08/97 1829.41	516.54	516.54	2345.95
BUILDING IMPROVEMENTS											
Count= 12 -----											
Asset G/L acct no: 152											
			2836270.78			0.00	2836270.78	530459.96	84691.67	84691.67	615151.63
less disposals and transfers											
			0.00			0.00	0.00	0.00			0.00
Ret											
			2836270.78			0.00	2836270.78	530459.96	84691.67	84691.67	615151.63
000001	000	04/01/82	2996.72	ACRS	P 05 00	0.00	2996.72	08/92 2996.72	0.00	0.00	2996.72
CARPET											
000002	000	04/01/82	5797.81	ACRS	P 05 00	0.00	5797.81	08/92 5797.81	0.00	0.00	5797.81
FENCE											
000003	000	04/01/82	256.55	ACRS	P 05 00	0.00	256.55	08/92 256.55	0.00	0.00	256.55
SCIENTIFIC SINK											
000004	000	04/01/82	367.63	ACRS	P 05 00	0.00	367.63	08/92 367.63	0.00	0.00	367.63
EBSCO-TABLES											
000005	000	05/01/82	1517.15	ACRS	P 05 00	0.00	1517.15	08/92 1517.15	0.00	0.00	1517.15
MISC MATERIALS											
000006	000	05/01/82	1500.00	ACRS	P 05 00	0.00	1500.00	08/92 1500.00	0.00	0.00	1500.00
DESK & BOOKCASES											
000007	000	03/01/82	50.00	ACRS	P 05 00	0.00	50.00	08/92 50.00	0.00	0.00	50.00
GOAT											
000008	000	03/25/82	984.50	ACRS	P 05 00	0.00	984.50	08/92 984.50	0.00	0.00	984.50

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JOSEPH S BRUNO FOUNDATION DEPRECIATION EXPENSE REPORT

as of 08/31/1998

SYS No	Ext	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Prev Prior Accum Thru Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation Key
REFRIGERATOR											
000009	000	08/25/82	220.32	ACRS	P 05 00	0.00	220.32	08/92	220.32	0.00	220.32
CRIB & INFANT SEAT											
000010	000	08/25/82	201.00	ACRS	P 05 00	0.00	201.00	08/92	201.00	0.00	201.00
RECORD PLAYER & BOARD											
000011	000	09/01/82	791.66	ACRS	P 05 00	0.00	791.66	08/92	791.66	0.00	791.66
COTS & SHEETS											
000012	000	09/01/82	129.13	ACRS	P 05 00	0.00	129.13	08/92	129.13	0.00	129.13
CHILD CRAFT											
000013	000	09/14/82	2985.24	ACRS	P 05 00	0.00	2985.24	08/92	2985.24	0.00	2985.24
TRACTOR											
000014	000	09/21/82	262.22	ACRS	P 05 00	0.00	262.22	08/92	262.22	0.00	262.22
TOYS											
000015	000	07/08/83	2075.00	ACRS	P 05 00	0.00	2075.00	08/92	2075.00	0.00	2075.00
CABINETS											
000016	000	02/17/83	2366.68	ACRS	P 05 00	0.00	2366.68	08/92	2366.68	0.00	2366.68
IBM											
000017	000	02/26/83	301.35	ACRS	P 05 00	0.00	301.35	08/92	301.35	0.00	301.35
FURNITURE											
000018	000	04/18/83	198.65	ACRS	P 05 00	0.00	198.65	08/92	198.65	0.00	198.65
TABLE											
000019	000	06/09/83	160.00	ACRS	P 05 00	0.00	160.00	08/92	160.00	0.00	160.00
VACUUM CLEANER											
000020	000	05/18/83	138.95	ACRS	P 05 00	0.00	138.95	08/92	138.95	0.00	138.95
TABLE											
000021	000	07/25/84	2900.00	ACRS	P 05 00	0.00	2900.00	08/92	2900.00	0.00	2900.00
FENCE											
000022	000	02/13/87	400.26	MT200	P 07 00	0.00	400.26	08/98	391.33	0.00	391.33
TABLES											
000023	000	03/17/87	262.69	MT200	P 07 00	0.00	262.69	08/98	256.34	0.00	256.34
CHAIRS											
000024	000	03/17/87	173.96	MT200	P 07 00	0.00	173.96	08/98	170.09	0.00	170.09
MICROWAVE OVEN											
000025	000	03/20/87	166.38	MT200	P 07 00	0.00	166.38	08/98	162.68	0.00	162.68
APPLIANCE											
000026	000	07/06/87	1602.00	MT200	P 07 00	0.00	1602.00	08/98	1566.30	0.00	1566.30
COPY MACHINE											
000027	000	06/05/88	1300.00	MT200	P 07 00	0.00	1300.00	08/98	1270.97	0.00	1270.97
SHELVING											
000028	000	08/07/88	1000.00	MT200	P 07 00	0.00	1000.00	08/98	977.67	0.00	977.67
SHELVING											
000029	000	11/15/89	7880.00	MT200	P 07 00	0.00	7880.00	08/98	7848.31	0.00	7848.31 m
CABINETS											
000030	000	09/01/89	1162.40	MT200	P 07 00	0.00	1162.40	08/98	1157.79	0.00	1157.79 m
PHONE SYSTEM											
000031	000	09/28/89	6027.00	MT200	P 07 00	0.00	6027.00	08/98	6003.14	0.00	6003.14 m
GRAND PIANO											
000032	000	10/15/89	2479.50	MT200	P 07 00	0.00	2479.50	08/98	2469.68	0.00	2469.68 m

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JOSEPH S BRUNO FOUNDATION DEPRECIATION EXPENSE REPORT

as of 08/31/1998

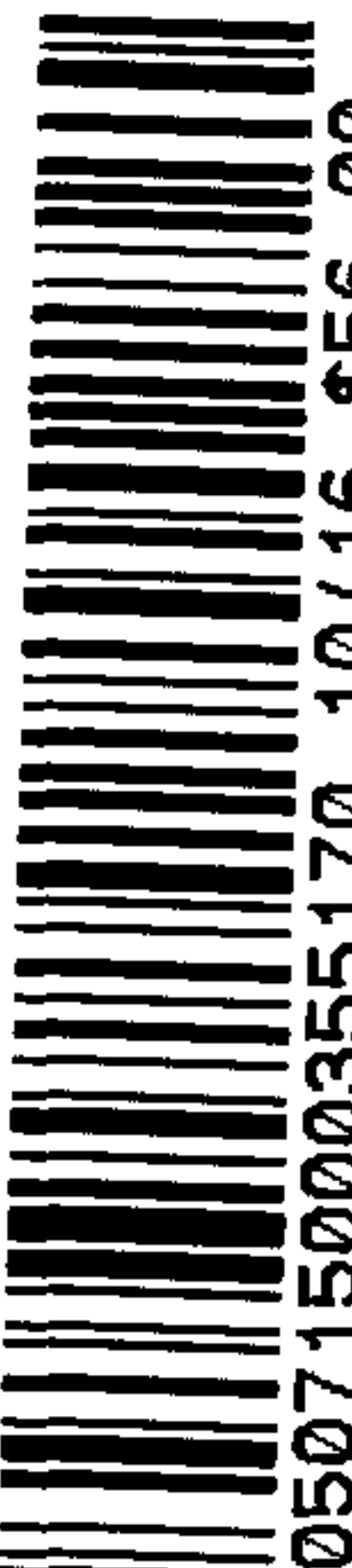
SYS No	Ext	In Svc Date	Acquired Value	Dep Meth	P Est Life	Salvage/ Sect 179	Depreciable Basis	Prev Prior Accum Thru Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation Key
SCHOOL CHAIRS											
000033	000	10/25/89	5440.96	MT200	P 05 00	0.00	5440.96	02/98	5411.58	0.00	5411.58 m
COMPUTER											
000034	000	11/20/89	3179.00	MT200	P 07 00	0.00	3179.00	03/98	3166.43	0.00	3166.43 m
FURNITURE											
000035	000	11/30/89	1512.00	MT200	P 07 00	0.00	1512.00	08/98	1506.01	0.00	1506.01 m
OUTSIDE FURNITURE											
000036	000	01/26/89	1084.00	MT200	P 07 00	0.00	1084.00	08/98	1082.75	0.00	1082.75 m
PROJECTOR & TAPE RECORDER											
000037	000	05/12/89	4707.13	MT200	P 07 00	0.00	4707.13	08/98	4698.82	0.00	4698.82 m
FURNITURE											
000038	000	03/24/89	105.00	MT200	P 07 00	0.00	105.00	08/98	105.59	0.00	105.59 m
FILING CABINET											
000039	000	11/15/89	2718.00	MT200	P 07 00	0.00	2718.00	08/98	2707.24	0.00	2707.24 m
SHELVING											
000040	000	06/05/89	64.15	MT200	P 07 00	0.00	64.15	08/98	63.73	0.00	63.73 m
TELEPHONE											
000041	000	06/15/89	3240.00	MT200	P 07 00	0.00	3240.00	08/98	3218.86	0.00	3218.86 m
LIBRARY SHELVING											
000042	000	06/15/89	770.00	MT200	P 07 00	0.00	770.00	08/98	764.98	0.00	764.98 m
LIBRARY CARD CATALOGUE											
000043	000	06/22/89	312.60	MT200	P 05 00	0.00	312.60	08/98	309.79	0.00	309.79 m
TYPEWRITER											
000044	000	06/23/89	99.00	MT200	P 07 00	0.00	99.00	08/98	98.34	0.00	98.34 m
FILE CABINET											
000045	000	06/23/89	79.95	MT200	P 07 00	0.00	79.95	08/98	79.44	0.00	79.44 m
TELEPHONE											
000046	000	06/29/89	175.76	MT200	P 07 00	0.00	175.76	08/98	175.62	0.00	175.62 m
FILE CABINET											
000047	000	06/29/89	752.71	MT200	P 07 00	0.00	752.71	08/98	747.80	0.00	747.80 m
MICROSCOPE											
000048	000	06/29/89	419.00	MT200	P 07 00	0.00	419.00	08/98	416.27	0.00	416.27 m
REFRIGERATOR											
000049	000	06/30/89	89.95	MT200	P 07 00	0.00	89.95	08/98	89.36	0.00	89.36 m
TELEPHONE											
000050	000	08/02/89	215.00	MT200	P 07 00	0.00	215.00	08/98	213.59	0.00	213.59 m
TABLES											
000051	000	08/04/89	82.65	MT200	P 07 00	0.00	82.65	08/98	82.11	0.00	82.11 m
EASEL											
000052	000	08/21/89	375.65	MT200	P 07 00	0.00	375.65	08/98	373.20	0.00	373.20 m
VACUUM CLEANER											
000053	000	08/27/89	145.00	MT200	P 07 00	0.00	145.00	08/98	144.07	0.00	144.07 m
RECORD PLAYER											
000054	000	08/27/89	337.05	MT200	P 07 00	0.00	337.05	08/98	334.86	0.00	334.86 m
OFFICE FURNITURE											
000055	000	09/07/89	189.83	MT200	P 07 00	0.00	189.83	08/98	189.08	0.00	189.08 m
SECRETARY CHAIR											
000056	000	09/22/89	109.65	MT200	P 07 00	0.00	109.65	08/98	109.21	0.00	109.21 m

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JOSEPH S BRUNO FOUNDATION DEPRECIATION EXPENSE REPORT

as of 08/31/1998

SYS No	Ext	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Prev Prior Accum Thru Depreciation	Depreciation This Run	Current Year To Date	Curr Accum Depreciation Key
FIVE CHAIRS											
000057	000	09/21/89	407.00	MT200	P 07 00	0.00	407.00	08/98	405.39	0.00	0.00 405.39 m
CONFERENCE ROOM CHAIRS											
000058	000	10/03/89	591.01	MT200	P 07 00	0.00	591.01	08/98	588.67	0.00	0.00 588.67 m
SHELVING											
000059	000	10/24/89	604.96	MT200	P 07 00	0.00	604.96	08/98	602.55	0.00	0.00 602.55 m
PRESCHOOL TABLES											
000060	000	10/24/89	390.00	MT200	P 07 00	0.00	390.00	08/98	388.45	0.00	0.00 388.45 m
PICTURE FRAMES											
000061	000	10/26/89	98.91	MT200	P 07 00	0.00	98.91	08/98	98.51	0.00	0.00 98.51 m
LIBRARY STOOL											
000062	000	06/23/89	316.93	MT200	P 07 00	0.00	316.93	08/98	314.86	0.00	0.00 314.86 m
STEREO											
000063	000	02/28/90	180.25	MT200	P 07 00	0.00	180.25	08/98	172.37	0.00	0.00 172.37
LIBRARY FURNITURE											
000064	000	05/31/90	116.75	MT200	P 07 00	0.00	116.75	08/98	111.66	0.00	0.00 111.66
FILE CABINET											
000065	000	09/30/90	5055.91	MT200	P 07 00	0.00	5055.91	08/97	5055.91	0.00	0.00 5055.91
PLAYGROUND EQUIPMENT											
000066	000	07/31/90	600.00	MT200	P 07 00	0.00	600.00	08/98	573.75	0.00	0.00 573.75
SHELVING											
000067	000	07/31/90	103.00	MT200	P 07 00	0.00	103.00	08/98	98.48	0.00	0.00 98.48
3 CALCULATORS											
000068	000	08/31/90	254.26	MT200	P 07 00	0.00	254.26	08/98	243.15	0.00	0.00 243.15
VACUUM CLEANER											
000069	000	08/31/90	353.69	MT200	P 07 00	0.00	353.69	08/98	338.22	0.00	0.00 338.22
4 TABLES											
000070	000	08/31/90	343.25	MT200	P 07 00	0.00	343.25	08/98	328.24	0.00	0.00 328.24
WEED EATER											
000071	000	08/31/90	5340.34	MT200	P 07 00	0.00	5340.34	08/98	5106.71	0.00	0.00 5106.71
COPY MACHINE											
000072	000	09/30/90	412.50	MT200	P 07 00	0.00	412.50	08/97	412.50	0.00	0.00 412.50
SYNTHESIZER RECORDER											
000073	000	09/30/90	255.40	MT200	P 07 00	0.00	255.40	08/97	255.40	0.00	0.00 255.40
4 OAK CHAIRS											
000074	000	10/31/90	258.45	MT200	P 07 00	0.00	258.45	08/97	258.45	0.00	0.00 258.45
OAK TABLE											
000075	000	11/30/90	157.94	MT200	P 07 00	0.00	157.94	08/97	157.94	0.00	0.00 157.94
5 COTS											
000076	000	12/05/89	8461.00	MT200	P 05 00	0.00	8461.00	08/98	8054.87	0.00	0.00 8054.87
COMPUTERS FROM AC 3											
000077	000	08/18/90	4305.00	MT200	P 05 00	0.00	4305.00	08/98	4098.37	0.00	0.00 4098.37
COMPUTERS FOR OFFICE FROM											
000078	000	12/31/90	649.93	MT200	P 07 00	0.00	649.93	08/97	604.34	28.99	28.99 633.33
VIDEO CAMERA											
000079	000	01/31/91	475.00	MT200	P 07 00	0.00	475.00	08/97	441.68	21.17	21.17 462.85
SHELVES											
000080	000	02/28/91	74.50	MT200	P 07 00	0.00	74.50	08/97	69.28	3.32	3.32 72.60



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as of 08/31/1998

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SHELVES											
000081	000	03/31/91	362.00	MT200	P 07 00	0.00	362.00	08/97	336.51	16.15	352.76
COAT RACKS											
000082	000	04/30/91	435.65	MT200	P 07 00	0.00	435.65	08/97	405.08	19.43	424.51
TABLE & CHAIRS											
000083	000	04/30/91	372.34	MT200	P 07 00	0.00	372.34	08/97	346.22	16.61	362.83
SHELVES											
000084	000	05/31/91	1000.00	MT200	P 07 00	0.00	1000.00	08/97	929.84	44.60	974.44
TABLE & CHAIRS											
000085	000	05/31/91	749.56	MT200	P 07 00	0.00	749.56	08/97	696.98	33.43	730.41
WATER FOUNTAINS											
000086	000	05/31/91	210.00	MT200	P 07 00	0.00	210.00	08/97	195.26	9.37	204.63
SHELVES											
000087	000	06/30/91	1092.12	MT200	P 05 00	0.00	1092.12	08/98	1059.36	0.00	1059.36
COMPUTER											
000088	000	06/30/91	1000.00	MT200	P 07 00	0.00	1000.00	08/97	929.84	44.50	974.44
SHELVES											
000089	000	07/31/91	425.00	MT200	P 07 00	0.00	425.00	08/97	395.16	18.96	414.14
LIBRARY TABLE											
000090	000	07/31/91	4685.65	MT200	P 05 00	0.00	4685.65	08/98	4545.09	0.00	4545.09
COMPUTER											
000091	000	08/31/91	196.41	MT200	P 07 00	0.00	196.41	08/97	182.63	8.76	191.39
OFFICE TABLE											
000092	000	08/31/91	1233.94	MT200	P 07 00	0.00	1233.94	08/97	1147.33	55.03	1202.41
LIBRARY SHELVES											
000093	000	08/31/91	1176.48	MT200	P 07 00	0.00	1176.48	08/97	1093.94	52.47	1146.41
COMPUTER FURNITURE											
000094	000	09/30/91	500.00	MT200	P 07 00	0.00	500.00	08/97	433.03	44.65	477.68
SHELVES											
000095	000	09/30/91	315.00	MT200	P 07 00	0.00	315.00	08/97	272.60	28.13	300.93
LIBRARY CHAIRS											
000096	000	09/30/91	1672.33	MT200	P 07 00	0.00	1672.33	08/97	1448.32	149.34	1597.66
LAMINATOR											
000097	000	10/31/91	170.00	MT200	P 07 00	0.00	170.00	08/97	147.22	15.18	162.40
SHELVES											
000098	000	11/30/91	300.00	MT200	P 05 00	0.00	300.00	08/98	300.00	0.00	300.00
PRINTER											
000099	000	11/30/91	1095.60	MT200	P 07 00	0.00	1095.60	08/97	948.85	97.84	1046.69
3 OAK TABLES W/CHAIRS											
000100	000	12/31/91	379.40	MT200	P 05 00	0.00	379.40	08/98	379.40	0.00	379.40
PRINTER											
000101	000	01/31/92	180.00	MT200	P 07 00	0.00	180.00	08/97	155.88	16.07	171.95
SHELVES											
000102	000	01/31/92	734.85	MT200	P 07 00	0.00	734.85	08/97	636.43	65.62	702.05
OPAQUE PROJECTOR											
000103	000	02/28/92	370.00	MT200	P 07 00	0.00	370.00	08/97	320.43	33.04	353.47
SHOE/RACKS											
000104	000	02/28/92	3859.73	MT200	P 05 00	0.00	3859.73	08/98	3859.73	0.00	3859.73

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JOSEPH S BRUNO FOUNDATION DEPRECIATION EXPENSE REPORT

as of 08/31/1998

SYS No	Ext	In Svc Date	Acquired Value	Dep Meth	F Est T Life	Salvage/ Sect 179	Depreciable Basis	Prev Prior Thru Depreciation	Accum Depreciation This Run	Current Year to Date	Curr Accum Depreciation Key
3 COMPUTERS											
000105	000	03/31/92	339.86	MT200	P 05 00	0.00	339.86	08/98	339.86	0.00	339.86
COMPUTER											
000106	000	05/31/92	452.00	MT200	P 07 00	0.00	452.00	08/97	391.47	40.36	431.83
SHELVES											
000107	000	07/31/92	510.00	MT200	P 07 00	0.00	510.00	08/97	441.69	45.54	487.23
SHELVES											
000108	000	08/31/92	454.50	MT200	P 05 00	0.00	454.50	08/98	454.50	0.00	454.50
3 COMPUTER CARTS											
000109	000	08/31/92	10000.00	MT200	P 05 00	0.00	10000.00	08/98	10000.00	0.00	10000.00
20 COMPUTERS											
000110	000	08/31/92	268.24	MT200	P 07 00	0.00	268.24	08/97	232.31	23.95	256.25
2 SONY CD PLAYERS											
000111	000	05/26/92	10469.86	MT200	P 07 00	0.00	10469.86	08/97	9067.50	934.96	10002.46
1 CLASSROOM SET-UP											
000112	000	08/10/92	26049.00	MT200	P 07 00	0.00	26049.00	08/97	22559.93	2326.18	24886.11
LUNCHROOM EQUIPMENT-FRESC											
000113	000	08/22/92	1282.00	MT200	P 07 00	0.00	1282.00	08/97	1110.28	114.48	1224.76
LIBRARY BOOKS											
000127	000	09/01/92	2000.00	ADS	P 07 00	0.00	2000.00	08/97	1285.74	285.72	1571.46
TELEPHONE EQUIPMENT											
000128	000	10/01/92	3000.00	ADS	P 07 00	0.00	3000.00	08/97	1926.57	428.57	2357.14
KITCHEN EQUIPMENT											
000129	000	10/01/92	4025.00	ADS	P 07 00	0.00	4025.00	08/97	2587.50	575.00	3162.50
LUNCHROOM TABLES											
000130	000	10/01/92	5000.00	ADS	P 07 00	0.00	5000.00	08/97	3214.30	714.29	3928.59
LIBRARY FURNITURE											
000131	000	10/01/92	3971.00	ADS	P 07 00	0.00	3971.00	08/97	2552.80	567.29	3120.09
TELEPHONE EQUIPMENT											
000132	000	11/01/92	895.00	ADS	P 07 00	0.00	895.00	08/97	575.37	127.86	703.23
POTTER'S WHEEL											
000133	000	11/01/92	629.91	ADS	P 07 00	0.00	629.91	08/97	404.95	89.99	494.94
COMPUTER CHAIRS											
000134	000	11/01/92	1564.68	ADS	P 07 00	0.00	1564.68	08/97	1005.88	223.53	1229.41
KITCHEN EQUIPMENT											
000135	000	11/01/92	2000.00	ADS	P 07 00	0.00	2000.00	08/97	1285.74	285.72	1571.46
GYM FLOOR COVER											
000136	000	11/01/92	908.75	ADS	P 07 00	0.00	908.75	08/97	584.13	129.82	714.01
LAWNMOVER											
000137	000	01/31/93	820.56	ADS	P 07 00	0.00	820.56	08/97	527.49	117.22	644.71
PLAYGROUND EQUIPMENT											
000138	000	01/01/93	850.00	ADS	P 07 00	0.00	850.00	08/97	546.44	121.43	667.87
OUTDOOR SIGN MESSAGE BOARD											
000139	000	01/01/93	1499.00	ADS	P 07 00	0.00	1499.00	08/97	963.63	214.14	1177.77
GYM FLOOR COVER											
000140	000	01/01/93	15398.00	ADS	P 07 00	0.00	15398.00	08/97	9998.74	2199.72	12098.46
GYM & LIBRARY CHAIR & SHELVES											
000141	000	02/01/93	2853.23	ADS	P 05 00	0.00	2853.23	08/97	2567.32	285.31	2853.23



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JOSEPH S BRUNO FOUNDATION DEPRECIATION EXPENSE REPORT

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COMPUTER											
000142	000	02/01/93	121.57	ADS	P 07 00	0.00	121.57	08/97 116.73	25.94	25.94	142.57
SHELVING											
000143	000	02/01/93	1580.00	ADS	P 07 00	0.00	1580.00	08/97 1015.74	225.72	225.72	1241.46
BASETBALL EQUIPMENT											
000144	000	02/01/93	959.00	ADS	P 07 00	0.00	859.00	08/97 552.24	122.72	122.72	674.96
MESSAGE SIGN											
000145	000	03/01/93	2445.00	ADS	P 05 00	0.00	2445.00	08/97 2200.50	244.50	244.50	2445.00
COMPUTER											
000146	000	04/01/93	2780.00	ADS	P 05 00	0.00	2780.00	08/97 2502.00	278.00	278.00	2780.00
COMPUTER											
000147	000	04/01/93	5738.00	ADS	P 07 00	0.00	5738.00	08/97 4331.57	962.57	962.57	5294.14
GYM CHAIRS											
000148	000	06/01/93	4636.50	ADS	P 07 00	0.00	4636.50	08/97 2980.62	662.36	662.36	3642.38
CLASS & SCIENCE LAB FURNITURE											
000149	000	06/01/93	2651.72	ADS	P 05 00	0.00	2651.72	08/97 2336.53	265.19	265.19	2651.72
2 COMPUTERS & MONITORS											
000150	000	07/01/93	840.00	ADS	P 07 00	0.00	840.00	08/97 540.00	120.00	120.00	660.00
SHELVES											
000151	000	07/01/93	475.99	ADS	P 07 00	0.00	475.99	08/97 306.63	69.14	69.14	374.77
REFRIGERATOR											
000152	000	08/01/93	1149.91	ADS	P 05 00	0.00	1149.91	08/97 1034.91	115.00	115.00	1149.91
COMPUTER											
000153	000	08/01/93	3045.45	ADS	P 07 00	0.00	3045.45	08/97 1957.81	435.07	435.07	2392.88
COMMUNICATION SYSTEM											
000154	000	08/01/93	2410.25	ADS	P 07 00	0.00	2410.25	08/97 1549.44	344.32	344.32	1893.76
5 TABLES & 23 CHAIRS											
000155	000	10/05/92	19399.00	ADS	P 07 00	0.00	19399.00	08/97 12470.80	2771.29	2771.29	15242.09
KITCHEN EQUIPMENT											
000157	000	09/30/93	455.59	ADS	P 07 00	0.00	455.59	08/97 227.81	65.09	65.09	292.90
CHAIRS											
000158	000	10/31/93	411.85	ADS	P 07 00	0.00	411.85	08/97 205.94	58.84	58.84	254.78
CHAIRS											
000159	000	11/30/93	2755.00	ADS	P 05 00	0.00	2755.00	08/97 1928.50	551.00	551.00	2479.50
OFFICE COMPUTER											
000160	000	12/31/93	2790.00	ADS	P 07 00	0.00	2790.00	08/97 1395.00	398.57	398.57	1793.57
SPIRAL SLIDE & LADDER											
000161	000	01/31/94	366.92	ADS	P 07 00	0.00	366.92	08/97 183.47	52.42	52.42	235.89
SCIENCE TABLES											
000162	000	03/31/94	127.09	ADS	P 07 00	0.00	127.09	08/97 63.56	18.16	18.16	81.72
TV/VCR CART											
000163	000	03/31/94	442.11	ADS	P 05 00	0.00	442.11	08/97 309.47	88.42	88.42	397.89
FAX MACHINE											
000164	000	05/31/94	3148.00	ADS	P 07 00	0.00	3148.00	05/97 1574.02	449.72	449.72	2023.74
GYMNASTIC EQUIPMENT											
000165	000	06/30/94	3708.75	ADS	P 07 00	0.00	3708.75	08/97 1854.37	529.82	529.82	2384.19
COMPUTER SYSTEM/ WORK STATIONS											
000166	000	07/31/94	2904.81	ADS	P 07 00	0.00	2904.81	08/97 1452.40	414.97	414.97	1957.37

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COMPUTER WORK STATIONS											
000167	000	08/31/94	425.00	ADS	P 05 00	0.00	425.00	08/97 297.30	85.00	85.00	382.50
PRINTER											
000168	000	09/02/94	531.05	ADS	P 07 00	0.00	531.05	08/97 189.67	75.87	75.87	265.54
CHAIRS											
000169	000	10/19/94	924.00	ADS	P 07 00	0.00	924.00	08/97 330.00	132.00	132.00	462.00
CHAIRS											
000170	000	01/11/95	58501.25	ADS	P 05 00	0.00	58501.25	08/97 29250.63	11700.25	11700.25	40950.98
CLASSROOM COMPUTER HARDWARE - VARIOUS											
000171	000	08/30/95	25000.00	ADS	P 03 00	0.00	25000.00	08/97 20833.33	4166.67	4166.67	25000.00
COMPUTER NETWORK FOR CLASSROOMS - SOFTWARE											
000172	000	08/23/95	500.00	ADS	P 03 00	0.00	500.00	08/97 416.67	83.33	83.33	500.00
QUICKLINK COMPUTER SOFTWARE											
000173	000	10/31/95	13836.00	ADS	P 05 00	0.00	13836.00	08/97 4150.80	2767.20	2767.20	6918.00
COMPUTER											
000174	000	01/31/96	18041.00	ADS	P 05 00	0.00	18041.00	08/97 5412.30	3608.20	3608.20	9020.50
OPTIMAL SOLUTION NETWORK											
000175	000	03/31/96	4522.50	ADS	P 07 00	0.00	4522.50	08/97 959.11	646.07	646.07	1615.18
PICNIC TABLES AND TROPHY CASE											
000176	000	04/30/96	6075.00	ADS	P 05 00	0.00	6075.00	08/97 1822.50	1215.00	1215.00	3037.50
COMPUTER											
000177	000	05/31/96	12757.64	ADS	P 05 00	0.00	12757.64	08/97 3827.29	2551.53	2551.53	6378.82
COMPUTER NETWORK											
000178	000	07/31/96	3370.94	ADS	P 05 00	0.00	3370.94	08/97 1011.29	674.19	674.19	1625.47
2 COMPUTERS											
000179	000	08/31/96	7000.00	ADS	P 07 00	0.00	7000.00	08/97 1500.00	1000.00	1000.00	2500.00
PLAYGROUND EQUIPMENT											
000180	000	09/30/96	2999.76	ADS	P 05 00	0.00	2999.76	08/97 299.98	599.95	599.95	899.93
7 PRINTERS											
000181	000	09/30/96	1275.00	ADS	P 07 00	0.00	1275.00	08/97 91.07	182.14	182.14	273.21
CABINETS											
000182	000	10/31/96	13586.56	ADS	P 07 00	0.00	13586.56	08/97 970.47	1940.94	1940.94	2911.41
SOUND SYSTEM											
000183	000	10/31/96	3596.23	ADS	P 05 00	0.00	3596.23	08/97 359.63	719.26	719.26	1078.89
COMPUTER											
000184	000	10/31/96	2395.00	ADS	P 05 00	0.00	2395.00	08/97 239.50	479.00	479.00	718.50
MUSICAL KEYBOARD											
000185	000	10/31/96	950.00	ADS	P 07 00	0.00	950.00	08/97 67.86	135.72	135.72	203.58
CABINET											
000186	000	11/30/96	243.00	ADS	P 07 00	0.00	243.00	08/97 17.36	34.72	34.72	52.08
48" WOODTABLE											
000187	000	11/30/96	321.31	ADS	P 07 00	0.00	321.31	08/97 22.93	45.90	45.90	68.85
TAPE RECORDER											
000188	000	12/31/96	192.00	ADS	P 05 00	0.00	192.00	08/97 19.20	38.40	38.40	57.60
COMPUTER											
000189	000	02/28/97	13120.00	ADS	P 05 00	0.00	13120.00	08/97 1312.00	2624.00	2624.00	3936.00
COMPUTERS											
000190	000	04/30/97	4000.00	ADS	P 05 00	0.00	4000.00	08/97 400.00	800.00	800.00	1200.00

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JOSEPH S BRUNO FOUNDATION DEPRECIATION EXPENSE REPORT

as of 08/31/1998

SIS No	Ext	In Svc Date	Acquired Value	Dep Meth	P Est 1 Life	Salvage/ Sect 179	Depreciable Basis	Prev Prior Accum Thru Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation Key
COMPUTER											
000191	000	05/31/97	6514.52	ADS	P 05 00	0.00	6514.52	08/97	651.46	1302.92	1954.38
COMPUTER											
000192	000	08/31/97	107.99	ADS	P 07 00	0.00	107.99	08/97	7.71	15.43	23.14
REFRIGERATOR											
000193	000	09/30/97	389.70	MF200	P 07 00	0.00	389.70	00/00	0.00	55.67	55.67
3 TRAPEZOIDAL TABLES											
000194	000	12/19/97	1557.00	MF200	P 05 00	0.00	1557.00	00/00	0.00	311.40	311.40
200 MMX COMPUTER 32MB RAM 4.3 MB HARD DRIVE											
000195	000	01/03/98	722.00	MF200	P 07 00	0.00	722.00	00/00	0.00	103.14	103.14
21 CUBIC FOOT REFRIGERATOR											
000196	000	12/04/97	3098.00	MF200	P 07 00	0.00	3098.00	00/00	0.00	442.57	442.57
HOBART UND. CTR. DISHWASHER											
000197	000	01/20/98	201.42	MF200	P 07 00	0.00	201.42	00/00	0.00	28.78	28.78
2 STUDENT DESKS											
000198	000	03/02/98	396.85	MF200	P 05 00	0.00	396.85	00/00	0.00	79.37	79.37
CANON BJC-620 PRINTER AND ACCESSORIES											
000199	000	03/02/98	149.97	MF200	P 05 00	0.00	149.97	00/00	0.00	29.99	29.99
CANON BJC-250 PRINTER											
000200	000	03/03/98	459.00	MF200	P 07 00	0.00	459.00	00/00	0.00	65.57	65.57
20 PRIMA STACKING CHAIRS (6-8", 6-10", 8-12")											
000201	000	03/27/98	3909.00	MF200	P 05 00	0.00	3909.00	00/00	0.00	781.80	781.80
COMPUTER NETWORK WIRING											
000202	000	04/21/98	3020.00	MF200	P 05 00	0.00	3020.00	00/00	0.00	604.00	604.00
10 CANON BJC-620 PRINTERS											
000203	000	05/22/98	2565.96	MF200	P 07 00	0.00	2565.96	00/00	0.00	366.57	366.57
4 36X60X29" READING TABLES											
000204	000	05/22/98	1497.84	MF200	P 07 00	0.00	1497.84	00/00	0.00	213.98	213.98
2 48"R X 24"E READING TABLES											
000205	000	05/22/98	1959.94	MF200	P 07 00	0.00	1959.94	00/00	0.00	265.71	265.71
19 LIBRARY CHAIRS											
000206	000	05/22/98	385.76	MF200	P 07 00	0.00	385.76	00/00	0.00	55.11	55.11
4 LIBRARY CHAIRS											
000207	000	07/13/98	13300.00	MF200	P 05 00	0.00	13300.00	00/00	0.00	2660.00	2660.00
14 ACL 233 Mhz K6 W/32 MB RAM, 3.2 GB HARD DRIVE COMPUTERS											
Count= 193 -----											
Asset G/L acct no: 175											
			523025.27			0.00	523025.27		316636.97	63629.02	380265.99
Less disposals and transfers											
			0.00			0.00	0.00		0.00		0.00

Net			523025.27			0.00	523025.27		316636.97	63629.02	380265.99

000114	000	03/15/91	15507.45	MT200	P 03 00	0.00	15507.45	08/98	15076.34	0.00	15076.34
VAN - TOM WILLIAMS											
000115	000	06/27/91	17571.00	MT200	P 03 00	0.00	17571.00	08/98	17082.53	0.00	17082.53
VAN - TOM WILLIAMS											
Count= 2 -----											

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JOSEPH S BRUNO FOUNDATION DEPRECIATION EXPENSE REPORT

as of 08/31/1998

SY#	No Ext	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Prev Prior Accum Thru Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation Key
Asset G/L acct no: 180											
			33078.45			0.00	33078.45	32158.87	0.00	0.00	32158.87
Less disposals and transfers											
			0.00			0.00	0.00	0.00			0.00

Net			33078.45			0.00	33078.45	32158.87	0.00	0.00	32158.87
Count= 207											
Grand Total											
			3392374.50			0.00	3392374.50	879255.80	148320.69	148320.69	1027576.49
Less disposals and transfers											
			0.00			0.00	0.00	0.00			0.00

Net			3392374.50			0.00	3392374.50	879255.80	148320.69	148320.69	1027576.49
=====											

Calculation Assumptions

Book	Short Years	Midquarter Convention	Adjustment Convention
Tax	(N)	(N)	None

Asset Grouping/Sorting

Group: Active Assets

Include Assets that meet the following conditions:

Activity is currently A,D,F,J,K,L,M,N

Sort Assets by:

Asset G/L acct no in ascending order and report subtotals
System No in ascending order

Key

n : Asset's depreciation has been calculated using the midquarter convention



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