
FORM 990	NON-GOVERNMENT SECURITIES	STATEMENT 16
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SECURITY DESCRIPTION	COST/FMV	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	TOTAL NON-GOV'T SECURITIES
INVESTMENTS	FMV			1,362,710.	1,362,710.
TO FORM 990, LINE 54, COL B				1,362,710.	1,362,710.

FORM 990	OTHER INVESTMENTS	STATEMENT 17
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DESCRIPTION	VALUATION METHOD	AMOUNT
ENDOWMENT FUND	MARKET VALUE	90,000.
TOTAL TO FORM 990, PART IV, LINE 56, COLUMN B		90,000.

FORM 990	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 18
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LASER PRINTER	1,463.	1,463.	0.
ACCTS PAY SQLA 2-4USERS	1,000.	1,000.	0.
LASER PRINTERS	2,010.	2,010.	0.
NOVELL UPGRADE	1,573.	1,573.	0.
NOVELL 4.1	2,115.	2,115.	0.
LASER JET PRINTER	1,119.	1,119.	0.
ACEROPEN FULL TOWER	3,775.	3,775.	0.
SERVER SOFTWARE	2,444.	2,444.	0.
E-MAIL, WIN NT, SOFTWARE	6,402.	6,402.	0.
HP LASERJET PRINTER	859.	859.	0.
ACER TOWER	925.	925.	0.
CITRIX SERVER & WINDOWS 2000 CD	7,403.	7,403.	0.
HP NET SERVER	5,279.	5,279.	0.
ACER MID-TOWER AND ACERVIEW MONITOR	1,693.	1,693.	0.
1COMPUTER, 2 TOWERS, 3 MONITORS	4,584.	4,584.	0.
DIGITAL CAMERA	1,081.	1,081.	0.
CYSTAT V6 UPGRADE TO MACOLA	999.	999.	0.

PRINT SERVER, 2 MONITORS & MEMORY CHIPS	2,635.	2,635.	0.
COMPUTER, 4 APC BACK UPS, 2 MONITORS	2,135.	2,135.	0.
LASER JET PRINTER	1,230.	1,230.	0.
BILL'S LAPTOP COMPUTER (DELL)	2,877.	2,877.	0.
NT SERVER, EXCHANGE CAL, 25 USER LICENSE	2,292.	2,292.	0.
HP NETSERVER	5,366.	5,366.	0.
LASER PRINTER, SCANNER MONITOR	3,156. 743.	3,156. 743.	0.
4 ACER CPU'S, 3 ACERVIEW 15' MONITORS	5,088.	5,088.	0.
MONITOR	169.	169.	0.
ACEROPEN COMPUTER	1,087.	1,087.	0.
ACEROPEN COMPUTER	1,087.	1,087.	0.
ACEROPEN COMPUTER	1,087.	1,087.	0.
LASER PRINTER	1,441.	1,441.	0.
Y2K SOFTWARE SERVER DISK	1,289.	1,289.	0.
BAYSTACK 350-24T SWITCH	1,936.	1,936.	0.
4 COMPUTERS, 2 15" MONITORS, 2 19" MONITORS	4,976.	4,976.	0.
HP & MICROSOFT NET SERVERS	8,730.	8,730.	0.
BLACKBAUD FIXED ASSET	2,000.	2,000.	0.
MACOLA SOFTWARE	47,995.	47,995.	0.
3 TOWERS	2,903.	2,903.	0.
BLACKBAUD CASH RECEIPTS	1,000.	1,000.	0.
BACKUP MODULES & ANTIVIRUS SOFTWARE	1,058.	1,058.	0.
BLACKBAUD G/L PDG	11,015.	11,015.	0.
ACEROPEN WINDOWS SERVER	2,341.	2,341.	0.
MS OFFICE PRO LIC (30)	1,980.	1,980.	0.
SOFTWARE UPGRADE	1,005.	1,005.	0.
10K DRIVE/MONITOR	1,654.	1,654.	0.
LAPTOP COMPUTER	2,012.	2,012.	0.
WEBSITE	161,200.	161,200.	0.
10 NETVISTA A20 COMPUTERS W/ MONITORS, ETAL	14,040.	14,040.	0.
BACKUP UNITS	4,395.	4,395.	0.
NETWORK SWITCH/FIBER OPTIC CABLE ST SC	1,633.	1,633.	0.
NETWORK SWITCH	1,878.	1,878.	0.
EXTERNAL TAPE DRIVE/SCSI CARD	1,528.	1,528.	0.
PROFESSIONAL /SERVER LICENSES	2,253.	2,253.	0.
PAYROLL TIME CLOCK	3,615.	3,615.	0.
ACER OPEN MDTOWER, MONITOR, EPSON PRINTER	3,016.	3,016.	0.
MICROSOFT SOFTWARE	32,946.	24,160.	8,786.
DESIGN, MECHANICALS, PRINT SUPERVISION	37,313.	37,313.	0.
ASSORTED OFC FURNITURE	3,528.	3,528.	0.
ASSORTED OFC FURNITURE	16,485.	0.	16,485.
4 IBM SERVERS	28,268.	28,268.	0.

BORDER MANAGER UPGRADE	4,829.	4,829.	0.
SQL UPGRADE	5,911.	5,911.	0.
5 IBM DESKTOPS & 5 IBM THINKPADS	20,005.	16,532.	3,473.
VISIO SOFTWARE	438.	438.	0.
COPIER/SCANNERS	34,532.	23,981.	10,551.
IBM RACKING & SERVER	10,303.	3,434.	6,869.
CISCO CATALYST SWITCH EQUIPMENT	33,360.	10,564.	22,796.
SPECTRA LINK	9,698.	4,310.	5,388.
RICOH PRINTER	5,395.	2,547.	2,848.
UNIVERSAL TRACKING SYSTEM	6,134.	1,168.	4,966.
SPECTRALINK	15,207.	2,897.	12,310.
SURVEILLANCE CAMERAS	29,100.	12,933.	16,167.
SMART TECHNOLOGIES 3000I	15,735.	2,248.	13,487.
COLOR PRINTER	1,403.	818.	585.
5 STAND ALONE PRINTERS	4,861.	2,566.	2,295.
MISC OFC FURNITURE	78,103.	24,733.	53,370.
IT SERVICES FOR CC	10,927.	3,460.	7,467.
"NOURISH" SCULPTURE	41,857.	4,418.	37,439.
RICOH 4045	12,583.	6,641.	5,942.
DOUCULEX ARCHIEVE SYSTEM	45,068.	5,906.	39,162.
PROJECTOR, DVD/VCR, OTHER			
MISC. MULTI-MEDIA ITEMS	8,182.	955.	7,227.
POWERWARE 9170	8,816.	735.	8,081.
3000 LUMEN XGA PROJECTOR	3,720.	310.	3,410.
RE ENTERPRISE EDITION W/ 10 USERS	29,767.	0.	29,767.
NAS BACKUP DEVICES	7,909.	879.	7,030.
1996 ISUZU	37,700.	37,700.	0.
1992 ISUZU	45,060.	45,060.	0.
VEHICLE 112 TRACTOR REPAINT	1,715.	1,715.	0.
1993 ISUZU	27,174.	27,174.	0.
REFRIG UNIT FOR ISUZU	1,469.	1,469.	0.
2001 FREIGHTLINER	52,870.	34,618.	18,252.
2000 INTERNATIONAL	68,651.	68,651.	0.
'95 INTERNATIONAL	38,732.	38,732.	0.
96 DODGE VAN	18,917.	18,917.	0.
85 GREAT DANE	3,543.	3,543.	0.
DECALS	2,950.	2,950.	0.
'93 VOLVO GMC	62,225.	62,225.	0.
2000 CHEVY VAN	23,550.	23,550.	0.
REFER UNIT	12,974.	12,974.	0.
AEROMAX FORD TRACTOR	35,000.	23,750.	11,250.
NISSAN	17,598.	16,718.	880.
1995 WABASH	14,695.	8,047.	6,648.
1999 STERLING CARGO TRUCK	40,000.	27,333.	12,667.
1988 INTERNATIONAL	24,772.	24,772.	0.
2 TRAILER	2,400.	1,000.	1,400.
1 TRAILER	1,200.	500.	700.
48' REFER TRAILER	7,700.	917.	6,783.
LIFT GATE FOR ASSET #325	6,270.	523.	5,747.
INSTALLATION OF LIFTGATE ASSET #327	1,521.	127.	1,394.

LIFTGATE FOR ASSET #	6,708.	878.	5,830.
LIFTGATE FOR ASSET #	6,134.	657.	5,477.
SCALES	1,330.	1,330.	0.
COIL FOR FREEZER	3,120.	3,120.	0.
FREEZER COMPRESSOR	9,868.	6,268.	3,600.
SEALANT FOR FREEZER	2,950.	2,950.	0.
SCRUBBER	5,886.	5,886.	0.
SCALES	2,557.	2,557.	0.
SCALES	3,223.	3,223.	0.
CROWN FORKLIFT	24,000.	24,000.	0.
COOLER	1,115.	1,115.	0.
COOLER	1,070.	1,070.	0.
FREEZER	3,616.	3,616.	0.
SORTING TABLES	1,038.	1,038.	0.
FORKLIFT	21,397.	21,397.	0.
FREEZER	53,425.	53,425.	0.
RACKING	8,733.	8,733.	0.
FREEZER #2	25,325.	25,325.	0.
RACKING	3,569.	3,569.	0.
CROWN FORKLIFT	21,145.	21,145.	0.
SHELVING & RACKS	9,189.	9,189.	0.
COOLER #2	2,098.	1,898.	200.
BATTERIES	2,677.	2,454.	223.
SCRUBBER	5,698.	5,698.	0.
CROWN FORKLIFT	21,145.	21,145.	0.
TOYOTA WALKIE RIDER PALLET TRUCK	9,386.	8,269.	1,117.
PALLET MULE	1,284.	1,085.	199.
FREEZER #2	2,250.	2,250.	0.
SCALES	1,887.	1,887.	0.
PALLET MULES	979.	979.	0.
FANS & CIRCULATOR	1,799.	1,799.	0.
FORKLIFTS	8,009.	5,244.	2,765.
COOLER #1 REFRIGERATOR	13,084.	13,084.	0.
COOLER #2 REFRIGERATOR	20,014.	20,014.	0.
FREEZER #2	22,900.	22,900.	0.
SINK & WATER LINE	3,970.	3,970.	0.
PLATFORM CARTS	1,002.	1,002.	0.
FREEZER #3	77,400.	77,400.	0.
FREEZER #3 RACKS	5,344.	5,344.	0.
WAREHOUSE RACKS	1,176.	1,176.	0.
WAREHOUSE RACKS	1,212.	1,212.	0.
CROWN FORKLIFT	20,122.	20,122.	0.
RACKS FOR SALVAGE ROOM	3,000.	3,000.	0.
RACKS	3,041.	3,041.	0.
AERO FLAT TOP TABLE 130 X 96	2,893.	2,893.	0.
3 CONVEYORS	10,670.	6,580.	4,090.
REFUSE CONTAINERS	6,560.	6,560.	0.
CATERPILLAR FORKLIFT	3,500.	0.	3,500.
YALE LIFT TRUCK	23,710.	13,041.	10,669.
REFUSE CONTAINERS	6,475.	6,140.	335.
MOBILE DUMPER	3,846.	2,217.	1,629.
LIFT TRUCK SCALE AND PRINTER	6,719.	2,540.	4,179.

TOYOTA FORKLIFT	30,736.	14,343.	16,393.
20 SHOPPING CARTS	3,000.	2,000.	1,000.
CROWN REACH TRUCK FORKLIFT	3,000.	3,000.	0.
THREE FORKLIFTS	25,573.	6,819.	18,754.
EQUIPMENT-RACKING	27,417.	8,682.	18,735.
STRETCH WRAP MACHINE	186,140.	19,648.	166,492.
RIDING POWER SCRUBBER	10,550.	2,386.	8,164.
KITCHEN EQUIPMENT	14,083.	3,185.	10,898.
3 TOYOTA FORKLIFTS	99,812.	22,577.	77,235.
MISC EQUIPEMENT	27,417.	6,201.	21,216.
ELECTRIC LOW LIFT WALKIE	848.	268.	580.
PALLET TRUCK	3,744.	446.	3,298.
CONVERSION OF FREEZER #3 (ASSET #232) TO COOLER	21,500.	836.	20,664.
METTLER TOLEDO SCALE	3,461.	461.	3,000.
9 PUBLIX WORKSTATIONS	4,799.	240.	4,559.
970 JEFFERSON	1,020,000.	53,333.	966,667.
SPECTRA LINK	2,220.	221.	1,999.
SUB PANEL WITH THREE CIRCUITS	2,050.	97.	1,953.
CIRCUIT BREAKER PANELS & MDP	26,200.	2,038.	24,162.
ADDITIONAL ELECTRICAL WIRING	4,805.	214.	4,591.
PAINTING	9,090.	4,040.	5,050.
LIGHTING	4,076.	170.	3,906.
CONSTRUCTION OF 732 JEL	7,035,990.	371,565.	6,664,425.
SMOKERS' SHELTER	3,532.	39.	3,493.
ELECTRICAL PANEL FOR REFER TRUCKS	6,164.	188.	5,976.
2 NEW SECURITY ACCESS DOOR UNITS	9,682.	161.	9,521.
.96 ACRES JOS E LOWRY	450,000.	0.	450,000.
704 JOSEPH E. LOWERY	60,000.	0.	60,000.
732 ASHBY	595,000.	0.	595,000.
970 JEFFERSON	180,000.	0.	180,000.
TOTAL TO FORM 990, PART IV, LN 57	11,851,775.	2,068,609.	9,783,166.