FOR PUBLIC INSPECTION

Form **8879-EO**

Department of the Treasury
Internal Revenue Service

IRS e-file Signature Authorization for an Exempt Organization

For calendar year 2014, or fiscal year beginning 10/01, 2014, and ending 9/30, 20 15

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

▶ **Information about Form 8879-EO and its instructions is at www.irs.gov/form8879eo.**

OMB No. 1545-1878

2014

Name of exempt organization: COMMITTEE ON TEMPORARY SHELTER, INC

Employer identification number: 03-0285606

Name and title of officer: RITA MARKLEY
EXECUTIVE 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.

1a Form 990 check here ▶ [X]	**b** **Total revenue,** if any (Form 990, Part VIII, column (A), line 12)	**1b**	5,700,932
2a Form 990-EZ check here ▶ [ ]	**b** **Total revenue,** if any (Form 990-EZ, line 9)	**2b**	
3a Form 1120-POL check here ▶ [ ]	**b** **Total tax** (Form 1120-POL, line 22)	**3b**	
4a Form 990-PF check here ▶ [ ]	**b** **Tax based on investment income** (Form 990-PF, Part VI, line 5)	**4b**	
5a Form 8868 check here ▶ [ ]	**b** **Balance Due** (Form 8868, Part I, line 3c or Part II, line 8c)	**5b**	

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 2014 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 JMM & ASSOCIATES, PC (**ERO firm name**) to enter my PIN 95916 as my signature (**Enter five numbers, but do not enter all zeros**)

on the organization's tax year 2014 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 2014 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 ▶ 07/21/16

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.

03002336499
do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2014 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 ▶ 06/21/16

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.

DAA

FOR PUBLIC INSPECTION

Form **990**

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

Department of the Treasury
Internal Revenue Service

OMB No. 1545-0047
2014
Open to Public Inspection

A For the 2014 calendar year, or tax year beginning 10/01/14 **, and ending** 09/30/15

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

C Name of organization: COMMITTEE ON TEMPORARY SHELTER, INC

Doing business as

Number and street (or P.O. box if mail is not delivered to street address): PO BOX 1616 | Room/suite

City or town, state or province, country, and ZIP or foreign postal code: BURLINGTON VT 05401

D Employer identification number: 03-0285606

E Telephone number: 802-864-7402

G Gross receipts$ 5,706,779

F Name and address of principal officer:
RITA MARKLEY
PO BOX 1616
BURLINGTON VT 05402

H(a) Is this a group return for subordinates? [ ] Yes [X] No

H(b) Are all subordinates included? [ ] Yes [ ] No
If "No," attach a list. (see instructions)

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

J Website: ▶ WWW.COTSONLINE.ORG

H(c) Group exemption number ▶

K Form of organization: [X] Corporation [ ] Trust [ ] Association [ ] Other ▶

L Year of formation: 1983

M State of legal domicile: VT

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities:
SEE SCHEDULE O

2 Check this box ▶ [ ] 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	16
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	16
5	Total number of individuals employed in calendar year 2014 (Part V, line 2a)	5	111
6	Total number of volunteers (estimate if necessary)	6	600
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0

		Prior Year	Current Year
Revenue			
8	Contributions and grants (Part VIII, line 1h)	2,909,333	5,294,523
9	Program service revenue (Part VIII, line 2g)	352,457	335,399
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	47,576	40,930
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0	30,080
12	Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	3,309,366	5,700,932
Expenses			
13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	208,022	305,590
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)	2,127,416	2,159,191
16a	Professional fundraising fees (Part IX, column (A), line 11e)		0
b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 488,364		
17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	1,244,598	1,307,079
18	Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	3,580,036	3,771,860
19	Revenue less expenses. Subtract line 18 from line 12	-270,670	1,929,072
Net Assets or Fund Balances		Beginning of Current Year	End of Year
20	Total assets (Part X, line 16)	5,409,556	6,985,328
21	Total liabilities (Part X, line 26)	1,231,771	979,756
22	Net assets or fund balances. Subtract line 21 from line 20	4,177,785	6,005,572

Part II Signature Block

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

Sign Here

Signature of officer | Date

RITA MARKLEY EXECUTIVE DIRECTOR

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
RANDALL L. SARGENT, CPA				P00136499

Firm's name ▶ JMM & ASSOCIATES, PC — Firm's EIN ▶ 03-0280081

Firm's address ▶ 336 WATER TOWER CIR STE 801, COLCHESTER, VT 05446 — Phone no. 802-655-5665

May the IRS discuss this return with the preparer shown above? (see instructions) [X] Yes [ ] No

For Paperwork Reduction Act Notice, see the separate instructions. SEE STATEMENT 1

Part III **Statement of Program Service Accomplishments**

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

1 Briefly describe the organization's mission:

SEE SCHEDULE O

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [ ] Yes [X] 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 [X] No

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

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses $ 793,666 including grants of$) (Revenue $)

EMERGENCY SHELTER FOR FAMILIES: THE FIREHOUSE FAMILY SHELTER (OPENED IN 1988) AND MAIN STREET FAMILY SHELTER (OPENED IN 2002) PROVIDE SAFE AND DECENT SHELTER FOR 15 FAMILIES WITH CHILDREN. FAMILIES CAN STAY FOR UP TO SIX MONTHS WHILE THEY WORK WITH COTS STAFF TO FIND AFFORDABLE HOUSING, EMPLOYMENT, CHILD CARE AND HEALTH CARE SERVICES. THE COTS CHILDREN'S EDUCATION ADVOCATE WORKS WITH CHILDREN AND PARENTS IN SHELTER TO ENSURE SUCCESS IN SCHOOL, PROMOTE CHILDREN'S HEALTHY SOCIAL, EMOTIONAL AND PHYSICAL DEVELOPMENT, AND STRENGTHEN FAMILY RELATIONSHIPS.

IN THE 2015 FISCAL YEAR, 64 FAMILIES, INCLUDING 109 CHILDREN, STAYED IN COTS' EMERGENCY SHELTERS.

4b (Code:) (Expenses $ 650,150 including grants of$ 300,043) (Revenue $)

HOMELESSNESS PREVENTION PROGRAM: THE HOUSING RESOURCE CENTER (HRC), COTS' CENTRALIZED ONE-STOP COMMUNITY CENTER IS DEDICATED TO HOMELESSNESS PREVENTION AND HOUSING RETENTION. THE HRC OFFERS ASSISTANCE TO PREVENT AT-RISK HOUSEHOLDS FROM LOSING THEIR EXISTING HOUSING DUE TO UNFORESEEN CIRCUMSTANCES AND TO ASSIST THOSE WHO ARE WITHOUT PERMANENT SHELTER MOVE INTO STABLE HOUSING. THE HRC OFFERS GRANTS, LOANS, AND GUARANTEE ASSISTANCE WITH RENT AND SECURITY DEPOSITS. IN THE FISCAL 2015 FISCAL YEAR, COTS HELPED 318 HOUSEHOLDS EXPERIENCING FINANCIAL CRISIS AVERT HOMELESSNESS AND STAY IN THEIR HOUSING.

4c (Code:) (Expenses $ 607,888 including grants of$) (Revenue $)

EMERGENCY SHELTER FOR SINGLE ADULTS: THE WAYSTATION (OPENED IN 1982) IS A 36-BED OVERNIGHT SHELTER FOR MEN AND WOMEN, AGE 18 AND OLDER. THE DAYSTATION (OPENED IN 1988) IS A DAYTIME DROP-IN CENTER OFFERING REFUGE FROM THE STREETS, WHERE A NOONTIME MEAL IS SERVED. THESE FACILITIES ARE OPEN 365 DAYS A YEAR. IN THE 2015 FISCAL YEAR, 231 INDIVIDUALS STAYED IN COTS' OVERNIGHT SHELTERS, AND 682 INDIVIDUALS, AN AVERAGE OF 33 PEOPLE PER DAY, VISITED THE DAYSTATION.

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

(Expenses $ 990,564 including grants of$ 5,547) (Revenue $)

4e Total program service expenses ▶ 3,042,268

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	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2	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	3		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	4		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	5		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	6		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	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9	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	10		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	11a	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	11b		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	11c		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	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e		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	11f	X	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		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	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		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)	17		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	18	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	19		X
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV Checklist of Required Schedules (continued)

			Yes	No
21	Did the organization report more than $5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	X	
22	Did the organization report more than $5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	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	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
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?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		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	25b		X
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II	26		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	27		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	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b		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	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? If "Yes," complete Schedule M	29	X	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		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	32		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	33		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, or IV, and Part V, line 1	34	X	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
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	36		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	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

					Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	48			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	111			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?			2b	X	
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)					
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?			3a		X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O			3b		
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)?			4a		X
b	If "Yes," enter the name of the foreign country: ▶					
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?			5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?			6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b		
7	**Organizations that may receive deductible contributions under section 170(c).**					
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			7g		X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			7h		X
8	**Sponsoring organizations maintaining donor advised funds.** Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?			8		
9	**Sponsoring organizations maintaining donor advised funds.**					
a	Did the sponsoring organization make any taxable distributions under section 4966?			9a		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?			9b		
10	**Section 501(c)(7) organizations.** Enter:					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	**Section 501(c)(12) organizations.** Enter:					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b				
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?			12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**					
a	Is the organization licensed to issue qualified health plans in more than one state?			13a		
	Note. See the instructions for additional information the organization must report on Schedule O.					
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b				
c	Enter the amount of reserves on hand	13c				
14a	Did the organization receive any payments for indoor tanning services during the tax year?			14a		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O			14b		

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 or note to any line in this Part VI X

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 .... 1a 16 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 16			
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?	2		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?	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6	Did the organization have members or stockholders?	6		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?	7a		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?	7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a	The governing body?	8a	X	
b	Each committee with authority to act on behalf of the governing body?	8b	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	9		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?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	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	12a	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	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	12c	X	
13	Did the organization have a written whistleblower policy?	13	X	
14	Did the organization have a written document retention and destruction policy?	14	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	15a	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).	15b		X
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	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?	16b	X	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶ NONE

18 Section 6104 requires an organization to make its Forms 1023 (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.

[X] Own website [X] Another's website [X] Upon request [ ] Other (explain in Schedule O)

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, address, and telephone number of the person who possesses the organization's books and records: ▶

JAN STICKLE PO BOX 1616
BURLINGTON VT 05402 802-864-7402

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

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

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

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

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

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 organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(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
(1) BRIGITTE RITCHIE BOARD CHAIR	2.00 0.00	X		X				0	0	0
(2) JEFFREY J. NOLAN VICE CHAIR	2.00 0.00	X		X				0	0	0
(3) JOYCE HAGAN SECRETARY	2.00 0.00	X		X				0	0	0
(4) DEBRA ROYCE TREASURER	2.00 0.00	X		X				0	0	0
(5) BETH ANDERSON DIRECTOR	2.00 0.00	X						0	0	0
(6) SEAN COLLINS DIRECTOR	2.00 0.00	X						0	0	0
(7) LAURIE GUNN DIRECTOR	2.00 0.00	X						0	0	0
(8) GEORGE HUBBARD DIRECTOR	2.00 0.00	X						0	0	0
(9) CATHERINE DINGLE DIRECTOR	2.00 0.00	X						0	0	0
(10) PAUL LEKSTUTIS DIRECTOR	2.00 0.00	X						0	0	0
(11) MICHAEL LIPSON DIRECTOR	2.00 0.00	X						0	0	0

FOR PUBLIC INSPECTION

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(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
(12) JEFF MARTIN DIRECTOR	2.00 0.00	X						0	0	0
(13) MIKE NEW DIRECTOR	2.00 0.00	X						0	0	0
(14) SHELLEY RICHARDSON DIRECTOR	2.00 0.00	X						0	0	0
(15) BOB STEIS DIRECTOR	2.00 0.00	X						0	0	0
(16) TOM TORTI DIRECTOR	2.00 0.00	X						0	0	0
(17) RITA MARKLEY EXECUTIVE DIRECTOR	50.00 0.00			X				91,781	0	27,831
(18)										
(19)										

	(D)	(E)	(F)
1b Sub-total ▶	91,781		27,831
c Total from continuation sheets to Part VII, Section A ▶			
d Total (add lines 1b and 1c) ▶	91,781		27,831

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ▶ 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	3		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	4		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	5		X

Section B. Independent Contractors

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

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

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

Part VIII Statement of Revenue

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

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a	128,249				
	b Membership dues	1b					
	c Fundraising events	1c	385,244				
	d Related organizations	1d					
	e Government grants (contributions)	1e	1,361,289				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	3,419,741				
	g Noncash contributions included in lines 1a-1f: $ 1,008,000						
	h **Total.** Add lines 1a–1f ▶			5,294,523			
Program Service Revenue			Busn. Code				
	2a RENTAL INCOME		531110	335,399	335,399		
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g **Total.** Add lines 2a–2f ▶			335,399			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts) ▶			46,777			46,777
	4 Income from investment of tax-exempt bond proceeds ▶						
	5 Royalties ▶						
		(i) Real	(ii) Personal				
	6a Gross rents						
	b Less: rental exps.						
	c Rental inc. or (loss)						
	d Net rental income or (loss) ▶						
	7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
	b Less: cost or other basis & sales exps.	5,597	250				
	c Gain or (loss)	-5,597	-250				
	d Net gain or (loss) ▶			-5,847			-5,847
	8a Gross income from fundraising events (not including $ 385,244 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 ▶						
	9a Gross income from gaming activities. See Part IV, line 19	a					
	b Less: direct expenses	b					
	c Net income or (loss) from gaming activities ▶						
	10a Gross sales of inventory, less returns and allowances	a					
	b Less: cost of goods sold	b					
	c Net income or (loss) from sales of inventory ▶						
	Miscellaneous Revenue		Busn. Code				
	11a OTHER INCOME			30,080	30,080		
	b						
	c						
	d All other revenue						
	e **Total.** Add lines 11a–11d ▶			30,080			
	12 **Total revenue.** See instructions. ▶			5,700,932	365,479	0	40,930

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	55,500	55,500		
2 Grants and other assistance to domestic individuals. See Part IV, line 22	250,090	250,090		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	117,126	78,474	17,569	21,083
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	1,723,298	1,406,917	122,852	193,529
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	10,740	10,168	572	
9 Other employee benefits	157,712	118,270	25,059	14,383
10 Payroll taxes	150,315	121,409	11,793	17,113
11 Fees for services (non-employees):				
a Management				
b Legal	8,596	6,253	97	2,246
c Accounting	32,866		26,934	5,932
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	37,500			37,500
12 Advertising and promotion	65,648	11,501	357	53,790
13 Office expenses	114,874	64,961	12,020	37,893
14 Information technology				
15 Royalties				
16 Occupancy	621,998	607,765	7,096	7,137
17 Travel	2,199	2,136	2	61
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	7,884	7,486	15	383
20 Interest	29,500	22,874	3,313	3,313
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	184,961	162,382	7,976	14,603
23 Insurance	49,691	45,087	2,917	1,687
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 MISCELLANEOUS	116,726	36,359	2,656	77,711
b CLIENT ACTIVITIES	34,636	34,636		
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	3,771,860	3,042,268	241,228	488,364
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 ▶ ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

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

			(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest bearing	110,412	1	119,747
	2	Savings and temporary cash investments	11,813	2	425,013
	3	Pledges and grants receivable, net	355,074	3	858,411
	4	Accounts receivable, net	4,598	4	11,412
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6	Loans and other 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). Complete Part II of Schedule L		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges	45,719	9	29,196
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D — 10a: 5,495,089			
	b	Less: accumulated depreciation — 10b: 2,393,212	3,255,939	10c	3,101,877
	11	Investments—publicly traded securities	1,601,001	11	2,439,672
	12	Investments—other securities. See Part IV, line 11	25,000	12	
	13	Investments—program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11		15	
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	5,409,556	16	6,985,328
Liabilities	17	Accounts payable and accrued expenses	325,779	17	287,315
	18	Grants payable		18	
	19	Deferred revenue	17,278	19	23,274
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D	3,939	21	6,100
	22	Loans and other 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	884,775	23	663,067
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26	**Total liabilities.** Add lines 17 through 25	1,231,771	26	979,756
Net Assets or Fund Balances		**Organizations that follow SFAS 117 (ASC 958), check here ▶ X and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets	2,759,196	27	3,762,875
	28	Temporarily restricted net assets	1,418,589	28	2,242,697
	29	Permanently restricted net assets		29	
		Organizations that do not follow SFAS 117 (ASC 958), check here ▶ ☐ 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	4,177,785	33	6,005,572
	34	Total liabilities and net assets/fund balances	5,409,556	34	6,985,328

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	5,700,932
2	Total expenses (must equal Part IX, column (A), line 25)	2	3,771,860
3	Revenue less expenses. Subtract line 2 from line 1	3	1,929,072
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	4,177,785
5	Net unrealized gains (losses) on investments	5	-101,285
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	6,005,572

Part XII Financial Statements and Reporting

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

			Yes	No
1	Accounting method used to prepare the Form 990: ☐ 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?	2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	2b	X	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
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.	3b		

FOR PUBLIC INSPECTION

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

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

▶ **Attach to Form 990 or Form 990-EZ.**

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2014

Open to Public Inspection

Name of the organization
COMMITTEE ON TEMPORARY SHELTER, INC

Employer identification number
03-0285606

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 ☐ 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 in lines 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g.

a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**

b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**

c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**

d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**

e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.

f Enter the number of supported organizations ....

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

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

FOR PUBLIC INSPECTION

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	**(a)** 2010	**(b)** 2011	**(c)** 2012	**(d)** 2013	**(e)** 2014	**(f)** Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	3,244,397	2,790,163	3,550,727	2,909,333	5,294,523	17,789,143
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	3,244,397	2,790,163	3,550,727	2,909,333	5,294,523	17,789,143
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)						1,105,881
6 **Public support.** Subtract line 5 from line 4.						16,683,262

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	**(a)** 2010	**(b)** 2011	**(c)** 2012	**(d)** 2013	**(e)** 2014	**(f)** Total
7 Amounts from line 4	3,244,397	2,790,163	3,550,727	2,909,333	5,294,523	17,789,143
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	56,991	51,343	47,810	38,184	46,777	241,105
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)			76,731			76,731
11 **Total support.** Add lines 7 through 10						18,106,979

12 Gross receipts from related activities, etc. (see instructions) **12** 1,962,419

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 2014 (line 6, column (f) divided by line 11, column (f)) . . . . . **14** 92.14 **%**

15 Public support percentage from 2013 Schedule A, Part II, line 14 . . . . . **15** 98.09 **%**

16a **33 1/3% support test—2014.** 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—2013.** 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—2014.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . . ▶ ☐

b **10%-facts-and-circumstances test—2013.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . . ▶ ☐

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

Part III **Support Schedule for Organizations Described in Section 509(a)(2)**
(Complete only if you checked the box on line 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) ▶	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
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.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 **Total support.** (Add lines 9, 10c, 11, and 12.)						

14 **First 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 2014 (line 8, column (f) divided by line 13, column (f))	15	%
16	Public support percentage from 2013 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2014** (line 10c, column (f) divided by line 13, column (f))	17	%
18	Investment income percentage from **2013** Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests—2014.** 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—2013.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV Supporting Organizations

(Complete only if you checked a box on line 11 of Part I. If you checked 11a of Part I, complete Sections A and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, complete Sections A, D, and E. If you checked 11d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

			Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in **Part VI** how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.	1		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).	2		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.	3a		
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in **Part VI** when and how the organization made the determination.	3b		
c	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in **Part VI** what controls the organization put in place to ensure such use.	3c		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes" and if you checked 11a or 11b in Part I, answer (b) and (c) below.	4a		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in **Part VI** how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.	4b		
c	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in **Part VI** what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.	4c		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in **Part VI,** including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by amendment to the organizing document).	5a		
b	**Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b		
c	**Substitutions only.** Was the substitution the result of an event beyond the organization's control?	5c		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (a) its supported organizations; (b) individuals that are part of the charitable class benefited by one or more of its supported organizations; or (c) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in **Part VI.**	6		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in IRC 4958(c)(3)(C)), a family member of a substantial contributor, or a 35-percent controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).	7		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990).	8		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in **Part VI.**	9a		
b	Did one or more disqualified persons (as defined in line 9(a)) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in **Part VI.**	9b		
c	Did a disqualified person (as defined in line 9(a)) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in **Part VI.**	9c		
10a	Was the organization subject to the excess business holdings rules of IRC 4943 because of IRC 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer (b) below.	10a		
b	Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)	10b		

Part IV Supporting Organizations (continued)

			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
a	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?	11a		
b	A family member of a person described in (a) above?	11b		
c	A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in **Part VI.**	11c		

Section B. Type I Supporting Organizations

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

Section C. Type II Supporting Organizations

			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in **Part VI** how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).	1		

Section D. All Type III Supporting Organizations

			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (1) a written notice describing the type and amount of support provided during the prior tax year, (2) a copy of the Form 990 that was most recently filed as of the date of notification, and (3) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in **Part VI** how the organization maintained a close and continuous working relationship with the supported organization(s).	2		
3	By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in **Part VI** the role the organization's supported organizations played in this regard.	3		

Section E. Type III Functionally-Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (**see instructions**):

a ☐ The organization satisfied the Activities Test. Complete **line 2** below.

b ☐ The organization is the parent of each of its supported organizations. Complete **line 3** below.

c ☐ The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).

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

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970. **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	1		
2 Recoveries of prior-year distributions	2		
3 Other gross income (see instructions)	3		
4 Add lines 1 through 3	4		
5 Depreciation and depletion	5		
6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7 Other expenses (see instructions)	7		
8 **Adjusted Net Income** (subtract lines 5, 6 and 7 from line 4)	8		

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d **Total** (add lines 1a, 1b, and 1c)	1d		
e **Discount** claimed for blockage or other factors (explain in detail in **Part VI**):			
2 Acquisition indebtedness applicable to non-exempt-use assets	2		
3 Subtract line 2 from line 1d	3		
4 Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6 Multiply line 5 by .035	6		
7 Recoveries of prior-year distributions	7		
8 **Minimum Asset Amount** (add line 7 to line 6)	8		

Section C - Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2 Enter 85% of line 1	2		
3 Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
4 Enter greater of line 2 or line 3	4		
5 Income tax imposed in prior year	5		
6 **Distributable Amount.** Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6		

7 ☐ Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions).

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions		**Current Year**
1	Amounts paid to supported organizations to accomplish exempt purposes	
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	
4	Amounts paid to acquire exempt-use assets	
5	Qualified set-aside amounts (prior IRS approval required)	
6	Other distributions (describe in **Part VI**). See instructions.	
7	**Total annual distributions.** Add lines 1 through 6.	
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in **Part VI**). See instructions.	
9	Distributable amount for 2014 from Section C, line 6	
10	Line 8 amount divided by Line 9 amount	

	Section E - Distribution Allocations (see instructions)	**(i) Excess Distributions**	**(ii) Underdistributions Pre-2014**	**(iii) Distributable Amount for 2014**
1	Distributable amount for 2014 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2014 (reasonable cause required-see instructions)			
3	Excess distributions carryover, if any, to 2014:			
a				
b				
c				
d				
e	From 2013			
f	**Total** of lines 3a through e			
g	Applied to underdistributions of prior years			
h	Applied to 2014 distributable amount			
i	Carryover from 2009 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4	Distributions for 2014 from Section D, line 7: $			
a	Applied to underdistributions of prior years			
b	Applied to 2014 distributable amount			
c	Remainder. Subtract lines 4a and 4b from 4.			
5	Remaining underdistributions for years prior to 2014, if any. Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions).			
6	Remaining underdistributions for 2014. Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions).			
7	**Excess distributions carryover to 2015.** Add lines 3j and 4c.			
8	Breakdown of line 7:			
a				
b				
c				
d	Excess from 2013 . . .			
e	Excess from 2014 . . .			

Part VI **Supplemental Information.** 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.)

PART II, LINE 10 - OTHER INCOME DETAIL

OTHER INCOME $ 76,731

FOR PUBLIC INSPECTION

SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ 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.
▶ Attach to Form 990.
▶ Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047
2014
Open to Public Inspection

Name of the organization	Employer identification number
COMMITTEE ON TEMPORARY SHELTER, INC	03-0285606

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.

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate value of contributions to (during year)		
3	Aggregate value of grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

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? ☐ Yes ☐ No

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

1 Purpose(s) of conservation easements held by the organization (check all that apply).
- ☐ Preservation of land for public use (e.g., recreation or education)
- ☐ Protection of natural habitat
- ☐ Preservation of open space
- ☐ Preservation of a historically important land area
- ☐ Preservation of a certified historic structure

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.

			Held at the End of the Tax Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included in (a)	2c	
d	Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶

4 Number of states where property subject to conservation easement is located ▶

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ $

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.
Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

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 XIII, 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 Revenue 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 XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV **Escrow and Custodial Arrangements.**
Complete if the organization answered "Yes" 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 XIII and complete the following table:

		Amount
c Beginning balance	1c	
d Additions during the year	1d	
e Distributions during the year	1e	
f Ending balance	1f	

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☒ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII ☐

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					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
a Board designated or quasi-endowment ▶ .... %
b Permanent endowment ▶ .... %
c Temporarily restricted endowment ▶ .... %
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:

		Yes	No
(i) unrelated organizations	3a(i)		
(ii) related organizations	3a(ii)		
b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

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

Part VI **Land, Buildings, and Equipment.**
Complete if the organization answered "Yes" to Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		383,750		383,750
b Buildings		4,595,219	1,999,076	2,596,143
c Leasehold improvements				
d Equipment		516,120	394,136	121,984
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) ▶				3,101,877

Part VII Investments—Other Securities.

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

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

Part VIII Investments—Program Related.

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

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

Part IX Other Assets.

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

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

Part X Other Liabilities.

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

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

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII X

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements			1	5,599,837
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
a	Net unrealized gains (losses) on investments	2a	-101,285		
b	Donated services and use of facilities	2b	190		
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII.)	2d			
e	Add lines **2a** through **2d**			2e	-101,095
3	Subtract line **2e** from line **1**			3	5,700,932
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 XIII.)	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	5,700,932

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements			1	3,772,050
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
a	Donated services and use of facilities	2a	190		
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIII.)	2d			
e	Add lines **2a** through **2d**			2e	190
3	Subtract line **2e** from line **1**			3	3,771,860
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 XIII.)	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	3,771,860

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X - FIN 48 FOOTNOTE

COTS BELIEVES IT HAS APPROPRIATE SUPPORT FOR ANY TAX POSITIONS TAKEN AND, AS SUCH, DOES NOT HAVE ANY UNCERTAIN TAX POSITIONS THAT ARE MATERIAL TO THE FINANCIAL STATEMENTS.

Part XIII Supplemental Information (continued)

FOR PUBLIC INSPECTION

SCHEDULE G (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than $15,000 on Form 990-EZ, line 6a.

▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule G (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2014

Open to Public Inspection

Name of the organization: COMMITTEE ON TEMPORARY SHELTER, INC

Employer identification number: 03-0285606

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

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

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

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

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

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

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

Part II **Fundraising Events.** Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than $15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than $5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through col. (c))
		COTS WALK (event type)	PHONATHON (event type)	NONE (total number)	
Revenue	1 Gross receipts	198,840	186,404		385,244
	2 Less: Contributions	198,840	186,404		385,244
	3 Gross income (line 1 minus line 2)				
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses				
	10 Direct expense summary. Add lines 4 through 9 in column (d) ▶				
	11 Net income summary. Subtract line 10 from line 3, column (d) ▶				

Part III **Gaming.** Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than $15,000 on Form 990-EZ, line 6a.

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

9 Enter the state(s) in which the organization conducts gaming activities:

a Is the organization licensed to conduct gaming activities in each of these states? ☐ Yes ☐ No

b If "No," explain:

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

b If "Yes," explain:

11 Does the organization conduct gaming activities with nonmembers? ☐ **Yes** ☐ **No**

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? ☐ **Yes** ☐ **No**

13 Indicate the percentage of gaming activity conducted in:

a The organization's facility **13a** %

b An outside facility **13b** %

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶

Address ▶

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ **Yes** ☐ **No**

b If "Yes," enter the amount of gaming revenue received by the organization ▶$ and the amount of gaming revenue retained by the third party ▶ $

c If "Yes," enter name and address of the third party:

Name ▶

Address ▶

16 Gaming manager information:

Name ▶

Gaming manager compensation ▶$

Description of services provided ▶

☐ Director/officer ☐ Employee ☐ Independent contractor

17 Mandatory distributions:

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ **Yes** ☐ **No**

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶$

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

FOR PUBLIC INSPECTION

SCHEDULE I (Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.
▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047
2014
Open to Public Inspection

Name of the organization: COMMITTEE ON TEMPORARY SHELTER, INC

Employer identification number: 03-0285606

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☒ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments.

Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) HOWARD CENTER 208 FLYNN AVENUE #3J BURLINGTON VT 05401	03-0179433	3	55,500				CASE MANGER
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶ 1

3 Enter total number of other organizations listed in the line 1 table ▶

Part III **Grants and Other Assistance to Domestic Individuals.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	**(b)** Number of recipients	**(c)** Amount of cash grant	**(d)** Amount of non-cash assistance	**(e)** Method of valuation (book, FMV, appraisal, other)	**(f)** Description of non-cash assistance
1 PREVENTION SERVICES	120	244,543			
2 PREVENTION SERVICES	3	5,547			
3					
4					
5					
6					
7					

Part IV **Supplemental Information.** Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

FOR PUBLIC INSPECTION

SCHEDULE M (Form 990)

Department of the Treasury
Internal Revenue Service

Noncash Contributions

▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
▶ Attach to Form 990.
▶ Information about Schedule M (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047
2014
Open To Public Inspection

Name of the organization: COMMITTEE ON TEMPORARY SHELTER, INC

Employer identification number: 03-0285606

Part I Types of Property

		(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1	Art — Works of art				
2	Art — Historical treasures				
3	Art — Fractional interests				
4	Books and publications				
5	Clothing and household goods				
6	Cars and other vehicles				
7	Boats and planes				
8	Intellectual property				
9	Securities — Publicly traded	X	25	1,008,000	FAIR MARKET VALUE
10	Securities — Closely held stock				
11	Securities — Partnership, LLC, or trust interests				
12	Securities — Miscellaneous				
13	Qualified conservation contribution — Historic structures				
14	Qualified conservation contribution — Other				
15	Real estate — Residential				
16	Real estate — Commercial				
17	Real estate — Other				
18	Collectibles				
19	Food inventory				
20	Drugs and medical supplies				
21	Taxidermy				
22	Historical artifacts				
23	Scientific specimens				
24	Archeological artifacts				
25	Other ▶( )				
26	Other ▶( )				
27	Other ▶( )				
28	Other ▶( )				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement . . . 29

			Yes	No
30a	During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?	30a		X
b	If "Yes," describe the arrangement in Part II.			
31	Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?	31	X	
32a	Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?	32a		X
b	If "Yes," describe in Part II.			
33	If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.			

FOR PUBLIC INSPECTION

Part II **Supplemental Information.** Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

FOR PUBLIC INSPECTION

SCHEDULE O (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2014

Open to Public Inspection

Name of the organization	Employer identification number
COMMITTEE ON TEMPORARY SHELTER, INC	03-0285606

FORM 990 - ORGANIZATION'S MISSION

THE COMMITTEE ON TEMPORARY SHELTER (COTS) PROVIDES EMERGENCY SHELTER, SERVICES, AND HOUSING FOR PEOPLE WHO ARE HOMELESS OR MARGINALLY HOUSED IN VERMONT. COTS ADVOCATES FOR LONG-TERM SOLUTIONS TO END HOMELESSNESS. WE BELIEVE IN THE VALUE AND DIGNITY OF EVERY HUMAN LIFE; WE BELIEVE THAT HOUSING IS A FUNDAMENTAL HUMAN RIGHT; WE BELIEVE THAT EMERGENCY SHELTER IS NOT THE SOLUTION TO HOMELESSNESS.

FORM 990 - ADDITIONAL INFORMATION

WINTER WARMING SHELTER: THROUGH AN AGREEMENT WITH THE STATE OF VERMONT, COTS PLANNED A FISCAL YEAR 2016 WINTER WARMING SHELTER (A LOW BARRIER EMERGENCY SHELTER) WHICH OPENED IN NOVEMBER, 2015 AND CLOSED AT THE END OF MARCH, 2016

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

SUPPORT SERVICES: CASE MANAGERS OFFER ONE-ON-ONE SUPPORT SERVICES TO ALL OF COTS' CLIENTS. CLIENTS ALSO HAVE ACCESS TO SERVICES MADE AVAILABLE THROUGH THE HOMELESS HEALTHCARE PROJECT (HHP), INCLUDING MEDICAL CARE, MENTAL HEALTH COUNSELING AND SUBSTANCE ABUSE TREATMENT. 173 HOMELESS FAMILIES, INCLUDING THOSE STAYING IN EMERGENCY SHELTER OR IN THE COMMUNITY, RECEIVED SUPPORT FROM COTS STAFF. 147 SINGLE, HOMELESS ADULTS RECEIVED OUTREACH AND SUPPORT FROM COTS STAFF.

TRANSITIONAL AND PERMANENT HOUSING: THE SMITH HOUSE (OPENED IN 2002) PROVIDES INDIVIDUALS MOVING OUT OF SHELTER WITH TRANSITIONAL HOUSING. THE SMITH HOUSE HAS SEVEN SINGLE-ROOM OCCUPANCY UNITS, PLUS TWO PERMANENT

Name of the organization	Employer identification number
COMMITTEE ON TEMPORARY SHELTER, INC	03-0285606

APARTMENTS, AND FULL-TIME RESIDENTIAL MANAGER.

CANAL STREET VETERANS HOUSING (OPENED IN 2011) PROVIDES 16 UNITS OF TWO-YEAR TRANSITIONAL HOUSING FOR HOMELESS VETERANS AND THEIR FAMILIES, AS WELL AS 12 UNITS OF PERMANENT, AFFORDABLE HOUSING. CANAL STREET HAS A RESIDENTIAL MANAGER AND A FULL-TIME CASE MANAGER ON SITE.

THE WILSON (PURCHASED IN 1984) AND ST. JOHN'S HALL (PURCHASED IN 1991) TOGETHER PROVIDE 44 SINGLE-ROOM OCCUPANCY (SRO) UNITS AND FOUR APARTMENTS: PERMANENT HOUSING FOR FORMERLY HOMELESS AS WELL AS LOW-INCOME SENIOR CITIZENS AND VETERANS; BOTH FACILITIES ALSO HAVE RESIDENTIAL MANAGERS.

FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990

FORM 990 IS REVIEWED AND APPROVED BY THE BOARD PRIOR TO FILING.

FORM 990, PART VI, LINE 12C - ENFORCEMENT OF CONFLICTS POLICY

BOARD MEMBERS REVIEW THE POLICY ANNUALLY AS WELL AS RESPOND IN WRITING TO A QUESTIONNAIRE RELATED TO CONFLICT DISCLOSURE.

FORM 990, PART VI, LINE 15A - COMPENSATION PROCESS FOR TOP OFFICIAL

ACTING ON BEHALF OF THE FULL BOARD OF DIRECTORS, THE EXECUTIVE COMMITTEE ANNUALLY DETERMINES THE EXECUTIVE DIRECTOR'S COMPENSATION.

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

GOVERNING DOCUMENTS ARE MADE AVAILABLE TO THE PUBLIC UPON REQUEST.

FOR PUBLIC INSPECTION

SCHEDULE R (Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
▶ Attach to Form 990.
▶ Information about Schedule R (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047
2014
Open to Public Inspection

Name of the organization: COMMITTEE ON TEMPORARY SHELTER, INC

Employer identification number: 03-0285606

Part I Identification of Disregarded Entities
Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1)					
(2)					
(3)					
(4)					
(5)					

Part II Identification of Related Tax-Exempt Organizations
Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity? Yes	No
(1)							
(2)							
(3)							
(4)							
(5)							

Part III **Identification of Related Organizations Taxable as a Partnership** Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Dispro-portionate alloc.? Yes	(h) No	(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner? Yes	(j) No	(k) Percentage ownership
(1) CANAL STREET HOUSING L.P. CANAL STREET WINOOSKI VT 05404 27-0704071	VET. HSG.	VT		UNRELATED	-7			X			X	0.01
(2)												
(3)												
(4)												

Part IV **Identification of Related Organizations Taxable as a Corporation or Trust** Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity? Yes	(i) No
(1) COTS VETERANS HOUSING, INC PO BOX 1616 BURLINGTON VT 05402 30-0583923	VET. HSG.	VT	COTS	C			100.000000		X
(2)									
(3)									
(4)									

Part V Transactions With Related Organizations

Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

			Yes	No
1	During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II–IV?			
a	Receipt of **(i)** interest, **(ii)** annuities, **(iii)** royalties, or **(iv)** rent from a controlled entity	**1a**		X
b	Gift, grant, or capital contribution to related organization(s)	**1b**		X
c	Gift, grant, or capital contribution from related organization(s)	**1c**		X
d	Loans or loan guarantees to or for related organization(s)	**1d**		X
e	Loans or loan guarantees by related organization(s)	**1e**		X
f	Dividends from related organization(s)	**1f**		X
g	Sale of assets to related organization(s)	**1g**		X
h	Purchase of assets from related organization(s)	**1h**		X
i	Exchange of assets with related organization(s)	**1i**		X
j	Lease of facilities, equipment, or other assets to related organization(s)	**1j**		X
k	Lease of facilities, equipment, or other assets from related organization(s)	**1k**	X	
l	Performance of services or membership or fundraising solicitations for related organization(s)	**1l**		X
m	Performance of services or membership or fundraising solicitations by related organization(s)	**1m**		X
n	Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	**1n**		X
o	Sharing of paid employees with related organization(s)	**1o**		X
p	Reimbursement paid to related organization(s) for expenses	**1p**		X
q	Reimbursement paid by related organization(s) for expenses	**1q**		X
r	Other transfer of cash or property to related organization(s)	**1r**		X
s	Other transfer of cash or property from related organization(s)	**1s**		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

	(a) Name of related organization	(b) Transaction type (a–s)	(c) Amount involved	(d) Method of determining amount involved
(1)	CANAL STREET HOUSING L.P.	K	139,054	CASH
(2)				
(3)				
(4)				
(5)				
(6)				

FOR PUBLIC INSPECTION

Part VI Unrelated Organizations Taxable as a Partnership Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(1)													
(2)													
(3)													
(4)													
(5)													
(6)													
(7)													
(8)													
(9)													
(10)													
(11)													

FOR PUBLIC INSPECTION

Part VII **Supplemental Information**

Provide additional information for responses to questions on Schedule R (see instructions).

FOR PUBLIC INSPECTION

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

OMB No. 1545-0172

2014

Attachment Sequence No. **179**

Name(s) shown on return: COMMITTEE ON TEMPORARY SHELTER, INC

Identifying number: 03-0285606

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 2013 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 2015. 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(f)(1) election	15	
16	Other depreciation (including ACRS)	16	184,961

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 2014	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2014 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	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2014 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	184,961
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.

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

Statement 1 - Late Filing Explanation

Description

JUNE 21, 2016

INTERNAL REVENUE SERVICE
P.O. BOX 9941
OGDEN, UT 84201-0074

RE: COMMITTEE ON TEMPORARY SHELTER, INC.
ID# 03-0285606
TAX FORM: 990
TAX PERIOD: SEPTEMBER 30, 2015

DEAR TREASURY AGENT,

WE RESPECTFULLY REQUEST THAT YOU WAIVE ANY LATE PENALTIES ASSOCIATED IN THE FILING OF COMMITTEE ON TEMPORARY SHELTER, INC.'S FORM 990 FOR THE YEAR ENDED SEPTEMBER 30, 2015. THE LATE FILING WAS DUE TO OUR ACCOUNTANT INADVERTENTLY FAILING TO FILE A SECOND EXTENSION. HAD THE SECOND EXTENSION BEEN REQUESTED, OUR RETURN WOULD HAVE BEEN FILED IN A TIMELY MANNER.

TO OUR KNOWLEDGE, THIS IS THE FIRST TIME THAT OUR ORGANIZATION HAS FILED A LATE 990, THE FIRST EXTENSION WAS FILED, AND FURTHER, THERE WAS NO TAX DUE WITH THIS RETURN.

THANK YOU FOR YOUR CONSIDERATION.

PLEASE CONTACT ME IF YOU REQUIRE ADDITIONAL INFORMATION.

SINCERELY,

COMMITTEE ON TEMPORARY SHELTER, INC.

FOR PUBLIC INSPECTION

Form **990** **Tax Return History** **2014**

Name: COMMITTEE ON TEMPORARY SHELTER, INC

Employer Identification Number: 03-0285606

	2010	2011	2012	2013	2014	2015
Contributions, gifts, grants			3,550,727	2,909,333	5,294,523	
Membership dues						
Program service revenue			351,831	352,457	335,399	
Capital gain or loss			123,734	9,392	-5,847	
Investment income			47,810	38,184	46,777	
Fundraising revenue (income/loss)						
Gaming revenue (income/loss)						
Other revenue			76,731		30,080	
Total revenue			4,150,833	3,309,366	5,700,932	
Grants and similar amounts paid			118,499	208,022	305,590	
Benefits paid to or for members						
Compensation of officers, etc.			117,075	91,168	117,126	
Other compensation			2,083,350	1,678,190	2,042,065	
Professional fees					78,962	
Occupancy costs			523,796	604,202	621,998	
Depreciation and depletion			173,418	185,057	184,961	
Other expenses			452,022	813,397	421,158	
Total expenses			3,468,160	3,580,036	3,771,860	
Excess or (Deficit)			682,673	-270,670	1,929,072	

	2010	2011	2012	2013	2014	2015
Total exempt revenue			4,150,833	3,309,366	5,700,932	
Total unrelated revenue						
Total excludable revenue			4,150,833	3,309,366	406,409	
Total Assets			5,386,311	5,409,556	6,985,328	
Total Liabilities			987,422	1,231,771	979,756	
Net Fund Balances			4,398,889	4,177,785	6,005,572	

FOR PUBLIC INSPECTION

Form **990T**

Tax Return History

2014

Name: COMMITTEE ON TEMPORARY SHELTER, INC

Employer Identification Number: 03-0285606

	2010	2011	2012	2013	2014	2015
Business activity profit/loss						
Capital gains/losses						
Partner and S Corp gain/loss						
Rental income*						
Debt-financed income*						
Controlled organizations income/interest*						
Investment income, specific organizations*						
Exploited exempt activity income*						
Other income						
Total trade or business income.						
Compensation of officers, ect.						
Other salaries and wages						
Repairs and maintenance						
Bad debts						
Interest						
Taxes and licenses						
Charitable contributions						
Depreciation and Depletion						
Deferred compensation plans						
Employee benefit programs						

FOR PUBLIC INSPECTION

Form **990T**

Tax Return History

2014

Name: COMMITTEE ON TEMPORARY SHELTER, INC

Employer Identification Number: 03-0285606

	2010	2011	2012	2013	2014	2015
Other deductions						
Net operating loss deduction						
Specific deduction			1,000			
Income after expense and deductions			-1,000			
Income tax (corporate or trust)						
Other taxes						
Total taxes						
General business credit						
Other credits						
Net tax after credits						
Estimated tax payments						
Other payments						
Balance due/Overpayment						

* Income shown net of expenses

COTS COMMITTEE ON TEMPORARY SHELTER, INC — 11/08/2016 10:13 AM

03-0285606

FYE: 9/30/2015

Federal Asset Report

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Other Depreciation:

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
1	Land-Firehouse	10/01/89	1,980				1,980	0	--	Land	0	0
2	Land-Smith House	7/15/00	35,700				35,700	0	--	Land	0	0
3	Land-Elmwood Avenue	7/23/90	60,000				60,000	0	--	Land	0	0
4	Land-Wilson	10/01/84	27,070				27,070	0	--	Land	0	0
5	Office Renovations	8/15/00	31,368				31,368	10	MO	S/L	31,368	0
8	Land Trust	10/31/88	887				887	20	MO	S/L	887	0
9	Windows	9/15/92	755				755	20	MO	S/L	755	0
10	Kitchen Renovations	6/30/93	8,733				8,733	20	MO	S/L	8,733	0
11	Roof Replace	9/15/93	1,650				1,650	20	MO	S/L	1,650	0
12	Improvements	10/31/93	6,535				6,535	20	MO	S/L	6,535	0
13	Major Paint	10/01/94	3,473				3,473	50	MO	S/L	3,473	0
14	Weatherization	10/01/94	7,100				7,100	10	MO	S/L	7,100	0
15	Improvement	10/01/94	7,669				7,669	20	MO	S/L	7,669	0
16	Roof and Chimney	9/05/96	8,355				8,355	20	MO	S/L	7,554	418
17	Kitchen	9/03/98	14,590				14,590	15	MO	S/L	14,590	0
18	Renovations	4/01/03	45,378				45,378	40	MO	S/L	13,046	1,135
19	Building Renovations	6/21/04	1,710				1,710	40	MO	S/L	438	43
20	YWCA Furniture and fixtures	10/01/02	28,104				28,104	40	MO	S/L	8,431	703
21	YWCA Building and Renovations	10/01/02	338,711				338,711	40	MO	S/L	101,613	8,468
22	YWCA Building and Renovations	10/01/02	86,410				86,410	40	MO	S/L	25,923	2,160
23	Main St. Renovations	11/01/02	189,201				189,201	40	MO	S/L	56,366	4,730
24	Sign	5/03/03	2,000				2,000	10	MO	S/L	2,000	0
25	Plaques	7/01/03	1,560				1,560	10	MO	S/L	1,560	0
26	Landscaping	5/27/03	5,000				5,000	5	MO	S/L	5,000	0
27	Building Improvements	9/23/04	2,385				2,385	40	MO	S/L	596	60
28	Improvements	9/13/05	5,625				5,625	40	MO	S/L	1,277	141
29	Fencing	10/29/05	159				159	10	MO	S/L	142	16
	Sold/Scrapped: 9/30/15											
30	Building-Smith House	7/15/00	128,000				128,000	20	MO	S/L	91,200	6,400
31	Renovations	8/01/01	3,129				3,129	10	MO	S/L	3,129	0
32	Smith House Renovations	5/31/02	260,448				260,448	40	MO	S/L	80,847	6,511
33	Smith House Renovations	10/01/01	27,096				27,096	40	MO	S/L	8,806	678
34	Smith House Renovations	10/01/01	31,193				31,193	40	MO	S/L	10,158	780
35	Smith House Renovations	12/31/02	8,566				8,566	40	MO	S/L	2,516	215
36	Building Renovations	9/23/04	1,504				1,504	40	MO	S/L	376	38
37	St. Johns Building	7/23/90	241,442				241,442	40	MO	S/L	142,436	6,036
38	Rehabilitation	9/30/90	87,841				87,841	40	MO	S/L	51,772	2,196
39	Capitalized int. tax and utility	9/30/90	6,360				6,360	40	MO	S/L	3,749	159
40	Additions	4/01/91	415,590				415,590	40	MO	S/L	244,159	10,390
41	Mailboxes	3/30/92	570				570	40	MO	S/L	322	14
42	Hot Water Heater	3/30/92	2,379				2,379	40	MO	S/L	1,317	60
43	Wheelchair Lift	8/01/93	529				529	20	MO	S/L	529	0
44	Windows	11/19/93	1,557				1,557	40	MO	S/L	814	39
45	Roof	10/01/94	7,066				7,066	20	MO	S/L	7,066	0
46	Painting	10/11/95	3,900				3,900	15	MO	S/L	3,900	0
47	Painting	3/31/97	2,980				2,980	15	MO	S/L	2,980	0
48	Boiler room floor	10/31/98	483				483	20	MO	S/L	386	24
49	Exterior Painting	7/22/99	9,100				9,100	15	MO	S/L	9,100	0
50	Fire Alarm Line	9/07/99	258				258	15	MO	S/L	258	0
51	Steps and Stairs and Flooring	4/15/00	1,860				1,860	10	MO	S/L	1,860	0
52	Railings	5/15/00	96				96	10	MO	S/L	96	0
54	Capital Improvement	6/30/01	81				81	5	MO	S/L	81	0
55	Repair front porch	9/30/01	739				739	10	MO	S/L	739	0
56	Bard Home Decorating	11/21/01	1,104				1,104	40	MO	S/L	357	27
57	BHA	12/06/01	2,215				2,215	40	MO	S/L	711	55
58	Kitchen World	12/06/01	467				467	40	MO	S/L	150	12
59	Cocoplum Appliances	12/20/01	678				678	40	MO	S/L	218	16
60	Renovations-St. Johns Hall	4/30/03	15,900				15,900	40	MO	S/L	4,538	398
61	Building Renovations	6/21/04	13,371				13,371	40	MO	S/L	3,426	334
62	Improvements	6/30/05	8,402				8,402	40	MO	S/L	1,943	210
63	Plumbing and New Floor	2/09/06	5,300				5,300	40	MO	S/L	1,148	133
64	Exterior Improvements	7/12/06	16,505				16,505	40	MO	S/L	3,404	413
65	Carpeting	11/30/06	2,007				2,007	20	MO	S/L	786	100
66	Exterior Improvements	12/31/06	2,500				2,500	40	MO	S/L	484	63
67	Fence	3/31/07	690				690	10	MO	S/L	518	69
68	Exterior Painting & Siding	6/30/07	5,055				5,055	40	MO	S/L	916	127
69	Office Renovations	1/15/00	745				745	10	MO	S/L	745	0
70	Improvements	3/31/94	14,516				14,516	40	MO	S/L	7,470	363

COTS COMMITTEE ON TEMPORARY SHELTER, INC — 11/08/2016 10:13 AM

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FOR PUBLIC INSPECTION

Federal Asset Report

FYE: 9/30/2015

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
71	Building Improvement	10/01/94	5,132				5,132	20	MO	S/L	5,132	0
72	Waystation Renovations	9/15/00	127,516				127,516	20	MO	S/L	89,792	6,376
73	W-S Renovations	1/02/01	31,387				31,387	20	MO	S/L	21,579	1,569
75	Bathroom Renovations	12/09/04	4,850				4,850	40	MO	S/L	1,192	122
76	Carpeting	12/05/06	2,826				2,826	20	MO	S/L	1,107	141
77	Building-Wilson	10/01/84	135,349				135,349	20	MO	S/L	135,349	0
78	Improvements	10/01/84	13,534				13,534	10	MO	S/L	13,534	0
79	Fire Escapes	3/01/85	11,522				11,522	20	MO	S/L	11,522	0
80	Roof Repairs	8/01/85	4,344				4,344	20	MO	S/L	4,344	0
81	Handicapped Access	5/01/86	7,803				7,803	10	MO	S/L	7,803	0
82	Improvements	6/01/86	8,237				8,237	10	MO	S/L	8,237	0
83	Improvements	3/01/87	4,967				4,967	20	MO	S/L	4,967	0
84	Improvements	6/01/88	13,315				13,315	20	MO	S/L	13,315	0
85	Sign-The Wilson	9/30/88	1,905				1,905	20	MO	S/L	1,905	0
86	Renovations	4/30/89	142,803				142,803	20	MO	S/L	142,803	0
87	Architectural	7/15/93	1,924				1,924	20	MO	S/L	1,924	0
88	Renovations	3/31/94	210,028				210,028	40	MO	S/L	108,077	5,251
89	Additions	9/30/04	2,772				2,772	20	MO	S/L	2,772	0
90	Building Improvement	10/01/94	30,084				30,084	20	MO	S/L	30,084	0
91	Walkway and Driveway	7/29/99	4,518				4,518	15	MO	S/L	4,518	0
92	Sprinkler System	11/15/99	30,514				30,514	20	MO	S/L	22,758	1,526
93	Porch	7/15/00	800				800	10	MO	S/L	800	0
94	Water Pipes	9/15/00	339				339	10	MO	S/L	339	0
95	HCI Craftsman Door	3/28/02	1,250				1,250	40	MO	S/L	393	31
96	DC Glass and Constructions	4/11/02	400				400	40	MO	S/L	125	10
97	Moulton Constructions	10/12/01	172				172	40	MO	S/L	56	4
98	Fire Escape	1/25/03	5,674				5,674	40	MO	S/L	1,655	142
99	Building Improvements	9/23/04	18,551				18,551	40	MO	S/L	4,638	463
100	Bathroom Renovations	1/01/05	32,770				32,770	40	MO	S/L	7,988	819
101	Heating system/Boiler	1/01/05	63,768				63,768	40	MO	S/L	15,543	1,595
102	Carpet	7/27/06	4,070				4,070	20	MO	S/L	1,662	203
103	Roof & Improvements	8/30/06	10,636				10,636	40	MO	S/L	2,149	266
104	Roof Improvements	7/31/07	1,519				1,519	40	MO	S/L	272	38
105	Flooring	8/31/07	466				466	20	MO	S/L	165	23
106	Office Furniture	10/01/84	735				735	8	MO	S/L	735	0
107	Office Furniture	3/01/88	1,397				1,397	8	MO	S/L	1,397	0
108	2 Drawer FIRE File Cabinet	7/31/89	299				299	8	MO	S/L	299	0
116	3 File Cabinet	9/02/94	281				281	8	MO	S/L	281	0
117	Storage Cabinet	9/20/94	225				225	8	MO	S/L	225	0
118	6 Chairs and Storage Cabinet	9/23/94	381				381	8	MO	S/L	381	0
120	Chairs and File Cabinet	10/01/94	480				480	8	MO	S/L	480	0
127	Development Software	5/13/98	4,515				4,515	15	MO	S/L	4,515	0
128	Telephone	9/30/98	8,107				8,107	15	MO	S/L	8,107	0
129	ESI Integrated Voice Exchange Tel	10/09/98	9,258				9,258	15	MO	S/L	9,258	0
132	Office Furniture	12/15/99	1,030				1,030	7	MO	S/L	1,030	0
134	Merchant Credit Card Machine	12/15/99	340				340	7	MO	S/L	340	0
136	Desk	7/15/00	304				304	7	MO	S/L	304	0
145	Software & Memory for Server	9/22/05	16,006				16,006	5	MO	S/L	16,006	0
146	Chairs	4/19/06	1,320				1,320	10	MO	S/L	1,111	132
	Sold/Scrapped: 9/30/15											
165	2 Storage Cabinet	4/30/89	80				80	8	MO	S/L	80	0
166	Carpet	10/01/94	2,656				2,656	5	MO	S/L	2,656	0
167	Sign	10/01/94	645				645	10	MO	S/L	645	0
168	File Cabinet	10/01/94	115				115	8	MO	S/L	115	0
171	Base Cabinet	9/26/96	230				230	8	MO	S/L	230	0
173	Drywall	3/31/97	580				580	20	MO	S/L	510	29
174	Shelving	3/31/97	565				565	20	MO	S/L	497	28
176	Baseboard heaters	3/31/97	749				749	20	MO	S/L	659	37
184	Fire Alarm	6/01/01	8,078				8,078	8	MO	S/L	8,078	0
185	Fire Alarm	6/20/01	8,751				8,751	8	MO	S/L	8,751	0
186	Bunk Beds	7/02/01	488				488	10	MO	S/L	488	0
187	Fire Alarm	7/11/01	476				476	8	MO	S/L	476	0
188	Beds	4/08/03	3,320				3,320	7	MO	S/L	3,320	0
189	Chairs	4/15/03	445				445	7	MO	S/L	445	0
191	Refrigerators	5/07/03	498				498	7	MO	S/L	498	0
192	Washer	1/29/04	459				459	5	MO	S/L	459	0
193	Air Conditioners	6/24/05	610				610	10	MO	S/L	564	46
194	Computer	3/01/06	702				702	5	MO	S/L	702	0
196	Refrigerator	9/08/03	499				499	7	MO	S/L	499	0
197	Refrigerator	2/17/04	704				704	7	MO	S/L	704	0
198	Computer	6/16/04	899				899	5	MO	S/L	899	0

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
199	Furniture & Fixtures	11/11/04	267				267	10	MO	S/L	265	2
200	Equipment	4/27/05	3,403				3,403	10	MO	S/L	3,204	199
201	Equipment	7/03/06	988				988	10	MO	S/L	815	99
	Sold/Scrapped: 9/30/15											
202	Cabinets & Locks	12/08/05	275				275	10	MO	S/L	243	27
	Sold/Scrapped: 9/30/15											
203	Dishwasher	12/13/06	259				259	10	MO	S/L	203	26
	Sold/Scrapped: 9/30/15											
204	Carbon Detectors	1/02/07	3,504				3,504	10	MO	S/L	2,716	350
206	Wheelchair Lift	6/16/08	12,826				12,826	10	MO	S/L	8,016	1,283
227	Refrigerator	1/31/02	245				245	8	MO	S/L	245	0
228	Locker	2/01/02	289				289	8	MO	S/L	289	0
230	Snowblower	10/19/06	552				552	10	MO	S/L	437	56
	Sold/Scrapped: 9/30/15											
241	Hot Water Heater	5/23/02	1,362				1,362	8	MO	S/L	1,362	0
242	Heating-3rd Floor	6/13/02	8,757				8,757	8	MO	S/L	8,757	0
243	Cocoplum Appliances	11/09/01	893				893	8	MO	S/L	893	0
244	Equipment	4/05/05	923				923	10	MO	S/L	877	46
245	Elevator-Chair Lift	9/30/05	19,873				19,873	10	MO	S/L	17,885	1,988
246	Equipment	3/30/06	4,377				4,377	10	MO	S/L	3,721	437
247	Hot Water Heater	4/30/07	3,349				3,349	10	MO	S/L	2,484	335
248	Smoke Detector & Alarm System	5/31/07	81,992				81,992	10	MO	S/L	60,128	8,199
249	Smoke Detectors & Lighting	8/31/07	11,645				11,645	10	MO	S/L	8,249	1,164
250	Lighting	9/30/07	237				237	10	MO	S/L	166	23
251	Common Area Upgrades	8/31/08	8,053				8,053	7	MO	S/L	6,999	1,054
261	Scanner	7/19/04	226				226	5	MO	S/L	226	0
263	Computers	6/30/06	1,330				1,330	5	MO	S/L	1,330	0
264	Exhaust Fan	1/01/90	3,800				3,800	20	MO	S/L	3,800	0
265	Renovations-Doors, Windows, Ma	6/30/91	6,652				6,652	20	MO	S/L	6,652	0
267	Bathroom Renovation	8/31/91	12,073				12,073	20	MO	S/L	12,073	0
268	Architectural	9/15/92	815				815	20	MO	S/L	815	0
269	Hot Water Heater	4/27/93	2,950				2,950	20	MO	S/L	2,950	0
270	Architectural Work	9/24/93	9,840				9,840	20	MO	S/L	9,840	0
274	Carpeting	10/01/94	306				306	5	MO	S/L	306	0
276	18 Sets Bunk Beds with Dressers	9/15/00	19,980				19,980	7	MO	S/L	19,980	0
280	Building Improvements	9/23/04	650				650	40	MO	S/L	163	16
281	Security System	4/27/05	360				360	10	MO	S/L	339	21
282	Air Conditioners	8/08/06	560				560	10	MO	S/L	457	56
299	Furniture and Fixtures-Unknown	10/01/89	1,716				1,716	7	MO	S/L	0	245
303	Smoke/Carbon Detectors	4/25/06	5,436				5,436	10	MO	S/L	4,575	544
304	Smoke Detector	4/30/07	24				24	10	MO	S/L	18	2
	Sold/Scrapped: 9/30/15											
305	Carbon Detectors	9/30/07	26,602				26,602	10	MO	S/L	18,622	2,660
307	Main Street Beds	10/17/08	2,694				2,694	5	MO	S/L	2,694	0
308	Rotted Wood Replacement	11/30/08	23,920				23,920	20	MO	S/L	6,977	1,196
310	HRV System & Installation	11/19/08	9,960				9,960	10	MO	S/L	5,810	996
311	New Blackbaud module	11/20/08	2,750				2,750	3	MO	S/L	2,750	0
312	Bathroom Renovation	3/31/09	7,819				7,819	10	MO	S/L	4,300	782
313	Repoint of interior foundation	7/31/09	6,050				6,050	10	MO	S/L	3,126	605
315	New Flooring at Smith House	11/15/09	8,650				8,650	20	MO	S/L	2,126	433
316	Mgr apt flooring	11/30/09	2,299				2,299	20	MO	S/L	556	115
317	Boiler System Improvements	12/23/09	3,506				3,506	40	MO	S/L	416	88
319	Apt 2 new floor - St. John	6/30/10	3,250				3,250	20	MO	S/L	691	162
321	Beds & Dressers - SJH	9/30/10	2,045				2,045	7	MO	S/L	1,169	292
322	4 HP Laptops	11/23/09	3,800				3,800	3	MO	S/L	3,800	0
325	Slate Roof Upgrade - Wilson	12/22/10	2,500				2,500	15	MO	S/L	625	167
326	Furniture - Vets Housing	1/21/11	6,473				6,473	7	MO	S/L	3,391	924
327	Furniture - Vets Housing	2/13/11	11,663				11,663	7	MO	S/L	6,109	1,666
328	Carpeting - Admin	3/31/11	1,635				1,635	10	MO	S/L	572	164
329	Carpeting - Development	3/31/11	1,635				1,635	10	MO	S/L	572	164
330	Laminate Flooring - St. John's	3/31/11	2,090				2,090	10	MO	S/L	732	209
331	Backflow Preventer - Wilson	4/30/11	1,500				1,500	15	MO	S/L	342	100
332	Furniture - Vets Housing	8/31/11	6,186				6,186	7	MO	S/L	2,725	883
333	Water Heater - Smith House	9/30/11	3,025				3,025	10	MO	S/L	908	302
334	Mattresses - Veterans Housing	11/30/10	17,149				17,149	5	MO	S/L	13,148	3,429
335	Purchase 95 North Avenue	12/31/10	799,753				799,753	30	MO	S/L	99,969	26,659
336	Beds & Dressers - Wilson	9/30/10	2,045				2,045	7	MO	S/L	1,169	292
337	Furniture - Wilson	8/31/11	2,210				2,210	7	MO	S/L	973	316
338	Flooring - Wilson	8/31/11	800				800	10	MO	S/L	247	80
340	Land - 95 North Ave.	12/31/10	84,000				84,000	0	--	Land	0	0
341	Parking Easement-95 North Ave	12/31/10	160,000				160,000	0	--	Land	0	0

COTS COMMITTEE ON TEMPORARY SHELTER, INC 11/08/2016 10:13 AM
03-0285606
FYE: 9/30/2015

FOR PUBLIC INSPECTION

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
342	1st and 2nd floor renovations	4/01/12	52,226				52,226	10	MO	S/L	13,057	5,222
343	Communications System	12/31/11	29,178				29,178	5	MO	S/L	16,048	5,836
344	Carpeting/painting 2nd floor	7/19/12	17,626				17,626	10	MO	S/L	3,819	1,762
345	New roof	7/16/12	61,313				61,313	10	MO	S/L	13,284	6,132
346	Lighting and Windows	9/30/12	1,808				1,808	10	MO	S/L	362	180
347	Legal and Architechtural Services	4/01/12	4,982				4,982	10	MO	S/L	1,246	498
349	Furnishings/Fitup	12/01/11	5,437				5,437	10	MO	S/L	1,541	543
351	Brick Laying	10/03/11	9,470				9,470	10	MO	S/L	2,841	947
352	Washer & Dryer	4/30/12	825				825	5	MO	S/L	399	165
353	Backflow Preventer	1/31/12	2,900				2,900	5	MO	S/L	1,547	580
354	Thermostat	9/30/12	4,220				4,220	5	MO	S/L	1,688	844
356	Roof	11/22/11	19,150				19,150	10	MO	S/L	5,426	1,915
357	Flooring	3/31/12	4,890				4,890	10	MO	S/L	1,223	489
358	Front door	7/25/12	3,761				3,761	10	MO	S/L	815	376
359	Website	1/28/13	4,308				4,308	5	MO	S/L	1,436	862
360	Gas boiler	11/15/12	12,598				12,598	10	MO	S/L	2,415	1,259
361	Garage rebuild	12/12/12	22,370				22,370	40	MO	S/L	1,025	560
362	Boiler	12/31/12	3,519				3,519	10	MO	S/L	616	352
363	Firehouse - rebuild waaa	7/23/13	106,060				106,060	40	MO	S/L	3,093	2,652
364	Lift repair	3/26/13	3,777				3,777	20	MO	S/L	283	189
365	Fire alarm panel	3/31/13	5,685				5,685	10	MO	S/L	853	568
366	Washing machine	4/01/13	1,469				1,469	10	MO	S/L	220	147
367	Firehouse - closing costs	4/15/13	16,371				16,371	40	MO	S/L	614	409
368	Siding/roof	7/26/13	54,151				54,151	40	MO	S/L	1,579	1,354
369	Refinish floor	5/31/13	4,350				4,350	20	MO	S/L	290	218
370	Backflow preventer	6/30/13	2,900				2,900	5	MO	S/L	725	580
371	Purchase option	9/27/13	5,000				5,000	39	MO	S/L	0	128
372	Zoning issue	9/01/13	832				832	40	MO	S/L	23	20
373	Land - Firehouse	4/15/13	15,000				15,000	0	--	Land	0	0
374	Main St Toshiba IP4100 Phone	6/19/14	1,491				1,491	5	MO	S/L	298	298
375	Roof Drain Cover Improvement	7/20/14	3,800			X	3,800	39	MO	S/L	20	97
376	Speed Bump Install	9/23/14	1,370				1,370	39	MO	S/L	1	35
377	189 Church St Chimney Tops	6/15/14	22,000				22,000	39	MO	S/L	165	564
378	Main St Rot Repair	9/30/14	5,000				5,000	39	MO	S/L	5	128
379	St Johns Rot Repair	9/30/14	8,000				8,000	39	MO	S/L	9	205
380	7 Haswell St. Property	7/09/14	186,680				186,680	39	MO	S/L	997	4,787
381	94 N. Ave. 3/4 HP Motor & Installation	12/16/13	1,642				1,642	39	MO	S/L	33	42
382	Lenovo ThinkCentre M73 10B6-SF	8/31/14	14,200				14,200	5	MO	S/L	2,840	2,840
383	Lenovo ThinkPad Edge E540 20C6	8/31/14	3,134				3,134	5	MO	S/L	627	627
384	Dell Optiplex 745 SFF (5)	4/15/14	2,375				2,375	5	MO	S/L	475	475
385	Lenovo ThinkCentre M72e 0967-S	12/30/13	5,761				5,761	5	MO	S/L	1,152	1,152
386	F14 Server Equipment	10/01/13	17,409				17,409	5	MO	S/L	3,482	3,482
387	FY14 Software	10/24/13	2,401				2,401	3	MO	S/L	800	800
388	Waystation Couches	11/15/13	1,168				1,168	7	MO	S/L	167	167
389	Park Bench	11/19/13	349				349	7	MO	S/L	50	50
390	Sam's Wood - Table and Chairs	2/04/14	2,472				2,472	7	MO	S/L	353	353
391	Mattresses w/cover - Main St	11/21/13	2,748				2,748	7	MO	S/L	393	393
392	Mattresses w/cover - Fire House	11/21/13	2,748				2,748	7	MO	S/L	393	393
393	Wendell's Furniture Dressers - St J	9/30/14	1,749				1,749	7	MO	S/L	250	250
394	Wendell's Furniture Dressers - Wils	9/30/14	1,749				1,749	7	MO	S/L	250	250
395	IT - Tech Soup	10/07/14	1,420				1,420	5	MO	S/L	0	284
396	Blower Motor	12/03/14	1,477				1,477	10	MO	S/L	0	123
397	Improvements - SJH	3/31/15	5,866				5,866	10	MO	S/L	0	293
398	IT Equipment	4/17/15	6,209				6,209	5	MO	S/L	0	517
399	Main Street Shelter Repair	7/29/15	10,443				10,443	20	MO	S/L	0	87
400	Storn Windows - Main Street	8/05/15	4,860				4,860	20	MO	S/L	0	41
401	IT Equipment - Spares	9/21/15	875				875	5	MO	S/L	0	0
	Total Other Depreciation		5,498,670				5,498,670				2,211,584	184,961
	Total ACRS and Other Depreciation		5,498,670				5,498,670				2,211,584	184,961
	Grand Totals		5,498,670				5,498,670				2,211,584	184,961
	Less: Dispositions and Transfers		3,577				3,577				2,969	358
	Less: Start-up/Org Expense		0				0				0	0
	Net Grand Totals		5,495,093				5,495,093				2,208,615	184,603

Tax Asset Detail 10/01/14 - 9/30/15

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
1		Land-Firehouse	10/01/89	1,980.00	0.00	0.00	0.00	0.00	0.00	1,980.00	Land	0.00
2		Land-Smith House	7/15/00	35,700.00	0.00	0.00	0.00	0.00	0.00	35,700.00	Land	0.00
3		Land-Elmwood Avenue	7/23/90	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	Land	0.00
4		Land-Wilson	10/01/84	27,070.00	0.00	0.00	0.00	0.00	0.00	27,070.00	Land	0.00
5		Office Renovations	8/15/00	31,368.00	0.00	0.00	31,368.00	0.00	31,368.00	0.00	S/L	10.00
8		Land Trust	10/31/88	886.52	0.00	0.00	886.52	0.00	886.52	0.00	S/L	20.00
9		Windows	9/15/92	754.63	0.00	0.00	754.63	0.00	754.63	0.00	S/L	20.00
10		Kitchen Renovations	6/30/93	8,733.00	0.00	0.00	8,733.00	0.00	8,733.00	0.00	S/L	20.00
11		Roof Replace	9/15/93	1,650.00	0.00	0.00	1,650.00	0.00	1,650.00	0.00	S/L	20.00
12		Improvements	10/31/93	6,535.00	0.00	0.00	6,535.00	0.00	6,535.00	0.00	S/L	20.00
13		Major Paint	10/01/94	3,473.00	0.00	0.00	3,473.00	0.00	3,473.00	0.00	S/L	50.00
14		Weatherization	10/01/94	7,100.00	0.00	0.00	7,100.00	0.00	7,100.00	0.00	S/L	10.00
15		Improvement	10/01/94	7,669.23	0.00	0.00	7,669.23	0.00	7,669.23	0.00	S/L	20.00
16		Roof and Chimney	9/05/96	8,355.00	0.00	0.00	7,554.31	417.75	7,972.06	382.94	S/L	20.00
17		Kitchen	9/03/98	14,590.00	0.00	0.00	14,590.00	0.00	14,590.00	0.00	S/L	15.00
18		Renovations	4/01/03	45,378.00	0.00	0.00	13,046.18	1,134.45	14,180.63	31,197.37	S/L	40.00
19		Building Renovations	6/21/04	1,710.00	0.00	0.00	438.19	42.75	480.94	1,229.06	S/L	40.00
20		YWCA Furniture and fixtures	10/01/02	28,104.45	0.00	0.00	8,431.32	702.61	9,133.93	18,970.52	S/L	40.00
21		YWCA Building and Renovations	10/01/02	338,711.00	0.00	0.00	101,613.36	8,467.78	110,081.14	228,629.86	S/L	40.00
22		YWCA Building and Renovations	10/01/02	86,410.03	0.00	0.00	25,923.00	2,160.25	28,083.25	58,326.78	S/L	40.00
23		Main St. Renovations	11/01/02	189,200.60	0.00	0.00	56,366.07	4,730.02	61,096.09	128,104.51	S/L	40.00
24		Sign	5/03/03	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L	10.00
25		Plaques	7/01/03	1,560.00	0.00	0.00	1,560.00	0.00	1,560.00	0.00	S/L	10.00
26		Landscaping	5/27/03	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	5.00
27		Building Improvements	9/23/04	2,384.85	0.00	0.00	596.20	59.62	655.82	1,729.03	S/L	40.00
28		Improvements	9/13/05	5,625.25	0.00	0.00	1,277.39	140.63	1,418.02	4,207.23	S/L	40.00
29	d	Fencing	10/29/05	159.22	0.00	0.00	141.96	15.92	157.88	1.34	S/L	10.00
30		Building-Smith House	7/15/00	128,000.00	0.00	0.00	91,200.00	6,400.00	97,600.00	30,400.00	S/L	20.00
31		Renovations	8/01/01	3,129.00	0.00	0.00	3,129.00	0.00	3,129.00	0.00	S/L	10.00
32		Smith House Renovations	5/31/02	260,447.68	0.00	0.00	80,847.28	6,511.19	87,358.47	173,089.21	S/L	40.00
33		Smith House Renovations	10/01/01	27,096.32	0.00	0.00	8,806.31	677.41	9,483.72	17,612.60	S/L	40.00
34		Smith House Renovations	10/01/01	31,192.68	0.00	0.00	10,157.68	779.82	10,937.50	20,255.18	S/L	40.00
35		Smith House Renovations	12/31/02	8,566.26	0.00	0.00	2,516.38	214.16	2,730.54	5,835.72	S/L	40.00
36		Building Renovations	9/23/04	1,504.00	0.00	0.00	376.00	37.60	413.60	1,090.40	S/L	40.00
37		St. Johns Building	7/23/90	241,442.32	0.00	0.00	142,436.27	6,036.06	148,472.33	92,969.99	S/L	40.00
38		Rehabilitation	9/30/90	87,840.52	0.00	0.00	51,771.96	2,196.01	53,967.97	33,872.55	S/L	40.00
39		Capitalized int. tax and utility	9/30/90	6,360.41	0.00	0.00	3,749.16	159.01	3,908.17	2,452.24	S/L	40.00
40		Additions	4/01/91	415,589.84	0.00	0.00	244,159.12	10,389.75	254,548.87	161,040.97	S/L	40.00
41		Mailboxes	3/30/92	569.66	0.00	0.00	321.59	14.24	335.83	233.83	S/L	40.00
42		Hot Water Heater	3/30/92	2,379.00	0.00	0.00	1,317.19	59.48	1,376.67	1,002.33	S/L	40.00
43		Wheelchair Lift	8/01/93	529.00	0.00	0.00	529.00	0.00	529.00	0.00	S/L	20.00
44		Windows	11/19/93	1,557.00	0.00	0.00	814.28	38.93	853.21	703.79	S/L	40.00
45		Roof	10/01/94	7,066.35	0.00	0.00	7,066.35	0.00	7,066.35	0.00	S/L	20.00
46		Painting	10/11/95	3,900.00	0.00	0.00	3,900.00	0.00	3,900.00	0.00	S/L	15.00
47		Painting	3/31/97	2,980.00	0.00	0.00	2,980.00	0.00	2,980.00	0.00	S/L	15.00
48		Boiler room floor	10/31/98	482.80	0.00	0.00	386.24	24.14	410.38	72.42	S/L	20.00
49		Exterior Painting	7/22/99	9,100.00	0.00	0.00	9,100.00	0.00	9,100.00	0.00	S/L	15.00
50		Fire Alarm Line	9/07/99	258.00	0.00	0.00	258.00	0.00	258.00	0.00	S/L	15.00
51		Steps and Stairs and Flooring	4/15/00	1,859.76	0.00	0.00	1,859.76	0.00	1,859.76	0.00	S/L	10.00
52		Railings	5/15/00	95.52	0.00	0.00	95.52	0.00	95.52	0.00	S/L	10.00
54		Capital Improvement	6/30/01	80.80	0.00	0.00	80.80	0.00	80.80	0.00	S/L	5.00

Asset	dt	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
55		Repair front porch	9/30/01	738.56	0.00	0.00	738.56	0.00	738.56	0.00	S/L	10.00
56		Bard Home Decorating	11/21/01	1,104.31	0.00	0.00	356.63	27.61	384.24	720.07	S/L	40.00
57		BHA	12/06/01	2,215.10	0.00	0.00	710.71	55.38	766.09	1,449.01	S/L	40.00
58		Kitchen World	12/06/01	467.35	0.00	0.00	149.90	11.68	161.58	305.77	S/L	40.00
59		Cocoplum Appliances	12/20/01	678.00	0.00	0.00	217.53	16.95	234.48	443.52	S/L	40.00
60		Renovations-St. Johns Hall	4/30/03	15,900.20	0.00	0.00	4,538.24	397.51	4,935.75	10,964.45	S/L	40.00
61		Building Renovations	6/21/04	13,370.51	0.00	0.00	3,426.17	334.26	3,760.43	9,610.08	S/L	40.00
62		Improvements	6/30/05	8,401.88	0.00	0.00	1,942.96	210.05	2,153.01	6,248.87	S/L	40.00
63		Plumbing and New Floor	2/09/06	5,300.07	0.00	0.00	1,148.33	132.50	1,280.83	4,019.24	S/L	40.00
64		Exterior Improvements	7/12/06	16,505.00	0.00	0.00	3,404.20	412.63	3,816.83	12,688.17	S/L	40.00
65		Carpeting	11/30/06	2,007.00	0.00	0.00	786.08	100.35	886.43	1,120.57	S/L	20.00
66		Exterior Improvements	12/31/06	2,500.00	0.00	0.00	484.38	62.50	546.88	1,953.12	S/L	40.00
67		Fence	3/31/07	690.00	0.00	0.00	517.50	69.00	586.50	103.50	S/L	10.00
68		Exterior Painting & Siding	6/30/07	5,055.00	0.00	0.00	916.25	126.38	1,042.63	4,012.37	S/L	40.00
69		Office Renovations	1/15/00	744.78	0.00	0.00	744.78	0.00	744.78	0.00	S/L	10.00
70		Improvements	3/31/94	14,516.00	0.00	0.00	7,469.69	362.90	7,832.59	6,683.41	S/L	40.00
71		Building Improvement	10/01/94	5,131.72	0.00	0.00	5,131.72	0.00	5,131.72	0.00	S/L	20.00
72		Waystation Renovations	9/15/00	127,515.66	0.00	0.00	89,792.24	6,375.78	96,168.02	31,347.64	S/L	20.00
73		W-S Renovations	1/02/01	31,387.45	0.00	0.00	21,578.84	1,569.37	23,148.21	8,239.24	S/L	20.00
75		Bathroom Renovations	12/09/04	4,850.00	0.00	0.00	1,192.29	121.25	1,313.54	3,536.46	S/L	40.00
76		Carpeting	12/05/06	2,826.00	0.00	0.00	1,106.85	141.30	1,248.15	1,577.85	S/L	20.00
77		Building-Wilson	10/01/84	135,349.00	0.00	0.00	135,349.00	0.00	135,349.00	0.00	S/L	20.00
78		Improvements	10/01/84	13,534.00	0.00	0.00	13,534.00	0.00	13,534.00	0.00	S/L	10.00
79		Fire Escapes	3/01/85	11,522.36	0.00	0.00	11,522.36	0.00	11,522.36	0.00	S/L	20.00
80		Roof Repairs	8/01/85	4,344.00	0.00	0.00	4,344.00	0.00	4,344.00	0.00	S/L	20.00
81		Handicapped Access	5/01/86	7,803.00	0.00	0.00	7,803.00	0.00	7,803.00	0.00	S/L	10.00
82		Improvements	6/01/86	8,236.95	0.00	0.00	8,236.95	0.00	8,236.95	0.00	S/L	10.00
83		Improvements	3/01/87	4,967.25	0.00	0.00	4,967.25	0.00	4,967.25	0.00	S/L	20.00
84		Improvements	6/01/88	13,314.53	0.00	0.00	13,314.53	0.00	13,314.53	0.00	S/L	20.00
85		Sign-The Wilson	9/30/88	1,905.00	0.00	0.00	1,905.00	0.00	1,905.00	0.00	S/L	20.00
86		Renovations	4/30/89	142,802.94	0.00	0.00	142,802.94	0.00	142,802.94	0.00	S/L	20.00
87		Architectural	7/15/93	1,923.55	0.00	0.00	1,923.55	0.00	1,923.55	0.00	S/L	20.00
88		Renovations	3/31/94	210,028.06	0.00	0.00	108,076.91	5,250.70	113,327.61	96,700.45	S/L	40.00
89		Additions	9/30/04	2,772.00	0.00	0.00	2,772.00	0.00	2,772.00	0.00	S/L	20.00
90		Building Improvement	10/01/94	30,083.58	0.00	0.00	30,083.58	0.00	30,083.58	0.00	S/L	20.00
91		Walkway and Driveway	7/29/99	4,518.45	0.00	0.00	4,518.45	0.00	4,518.45	0.00	S/L	15.00
92		Sprinkler System	11/15/99	30,513.96	0.00	0.00	22,758.36	1,525.70	24,284.06	6,229.90	S/L	20.00
93		Porch	7/15/00	800.00	0.00	0.00	800.00	0.00	800.00	0.00	S/L	10.00
94		Water Pipes	9/15/00	338.95	0.00	0.00	338.95	0.00	338.95	0.00	S/L	10.00
95		HCI Craftsman Door	3/28/02	1,250.00	0.00	0.00	393.23	31.25	424.48	825.52	S/L	40.00
96		DC Glass and Constructions	4/11/02	400.00	0.00	0.00	125.00	10.00	135.00	265.00	S/L	40.00
97		Moulton Constructions	10/12/01	172.00	0.00	0.00	55.90	4.30	60.20	111.80	S/L	40.00
98		Fire Escape	1/25/03	5,673.58	0.00	0.00	1,654.80	141.84	1,796.64	3,876.94	S/L	40.00
99		Building Improvements	9/23/04	18,550.96	0.00	0.00	4,637.70	463.77	5,101.47	13,449.49	S/L	40.00
100		Bathroom Renovations	1/01/05	32,769.90	0.00	0.00	7,987.69	819.25	8,806.94	23,962.96	S/L	40.00
101		Heating system/Boiler	1/01/05	63,767.85	0.00	0.00	15,543.45	1,594.20	17,137.65	46,630.20	S/L	40.00
102		Carpet	7/27/06	4,070.00	0.00	0.00	1,661.92	203.50	1,865.42	2,204.58	S/L	20.00
103		Roof & Improvements	8/30/06	10,636.38	0.00	0.00	2,149.44	265.91	2,415.35	8,221.03	S/L	40.00
104		Roof Improvements	7/31/07	1,519.00	0.00	0.00	272.19	37.98	310.17	1,208.83	S/L	40.00
105		Flooring	8/31/07	465.74	0.00	0.00	164.97	23.29	188.26	277.48	S/L	20.00
106		Office Furniture	10/01/84	734.50	0.00	0.00	734.50	0.00	734.50	0.00	S/L	8.00

Asset	dt	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
107		Office Furniture	3/01/88	1,397.00	0.00	0.00	1,397.00	0.00	1,397.00	0.00	S/L	8.00
108		2 Drawer FIRE File Cabinet	7/31/89	299.00	0.00	0.00	299.00	0.00	299.00	0.00	S/L	8.00
116		3 File Cabinet	9/02/94	280.80	0.00	0.00	280.80	0.00	280.80	0.00	S/L	8.00
117		Storage Cabinet	9/20/94	225.00	0.00	0.00	225.00	0.00	225.00	0.00	S/L	8.00
118		6 Chairs and Storage Cabinet	9/23/94	381.00	0.00	0.00	381.00	0.00	381.00	0.00	S/L	8.00
120		Chairs and File Cabinet	10/01/94	479.98	0.00	0.00	479.98	0.00	479.98	0.00	S/L	8.00
127		Development Software	5/13/98	4,515.00	0.00	0.00	4,515.00	0.00	4,515.00	0.00	S/L	15.00
128		Telephone	9/30/98	8,107.00	0.00	0.00	8,107.00	0.00	8,107.00	0.00	S/L	15.00
129		ESI Integrated Voice Exchange Tel	10/09/98	9,258.10	0.00	0.00	9,258.10	0.00	9,258.10	0.00	S/L	15.00
132		Office Furniture	12/15/99	1,029.96	0.00	0.00	1,029.96	0.00	1,029.96	0.00	S/L	7.00
134		Merchant Credit Card Machine	12/15/99	339.90	0.00	0.00	339.90	0.00	339.90	0.00	S/L	7.00
136		Desk	7/15/00	304.00	0.00	0.00	304.00	0.00	304.00	0.00	S/L	7.00
145		Software & Memory for Server	9/22/05	16,005.96	0.00	0.00	16,005.96	0.00	16,005.96	0.00	S/L	5.00
146	d	Chairs	4/19/06	1,319.88	0.00	0.00	1,110.92	131.99	1,242.91	76.97	S/L	10.00
165		2 Storage Cabinet	4/30/89	80.00	0.00	0.00	80.00	0.00	80.00	0.00	S/L	8.00
166		Carpet	10/01/94	2,656.10	0.00	0.00	2,656.10	0.00	2,656.10	0.00	S/L	5.00
167		Sign	10/01/94	645.00	0.00	0.00	645.00	0.00	645.00	0.00	S/L	10.00
168		File Cabinet	10/01/94	114.98	0.00	0.00	114.98	0.00	114.98	0.00	S/L	8.00
171		Base Cabinet	9/26/96	229.96	0.00	0.00	229.96	0.00	229.96	0.00	S/L	8.00
173		Drywall	3/31/97	580.00	0.00	0.00	509.92	29.00	538.92	41.08	S/L	20.00
174		Shelving	3/31/97	565.17	0.00	0.00	496.90	28.26	525.16	40.01	S/L	20.00
176		Baseboard heaters	3/31/97	749.00	0.00	0.00	658.50	37.45	695.95	53.05	S/L	20.00
184		Fire Alarm	6/01/01	8,078.00	0.00	0.00	8,078.00	0.00	8,078.00	0.00	S/L	8.00
185		Fire Alarm	6/20/01	8,750.85	0.00	0.00	8,750.85	0.00	8,750.85	0.00	S/L	8.00
186		Bunk Beds	7/02/01	488.00	0.00	0.00	488.00	0.00	488.00	0.00	S/L	10.00
187		Fire Alarm	7/11/01	476.25	0.00	0.00	476.25	0.00	476.25	0.00	S/L	8.00
188		Beds	4/08/03	3,319.80	0.00	0.00	3,319.80	0.00	3,319.80	0.00	S/L	7.00
189		Chairs	4/15/03	445.00	0.00	0.00	445.00	0.00	445.00	0.00	S/L	7.00
191		Refrigerators	5/07/03	498.00	0.00	0.00	498.00	0.00	498.00	0.00	S/L	7.00
192		Washer	1/29/04	459.00	0.00	0.00	459.00	0.00	459.00	0.00	S/L	5.00
193		Air Conditioners	6/24/05	609.99	0.00	0.00	564.25	45.74	609.99	0.00	S/L	10.00
194		Computer	3/01/06	702.00	0.00	0.00	702.00	0.00	702.00	0.00	S/L	5.00
196		Refrigerator	9/08/03	499.00	0.00	0.00	499.00	0.00	499.00	0.00	S/L	7.00
197		Refrigerator	2/17/04	703.95	0.00	0.00	703.95	0.00	703.95	0.00	S/L	7.00
198		Computer	6/16/04	899.00	0.00	0.00	899.00	0.00	899.00	0.00	S/L	5.00
199		Furniture & Fixtures	11/11/04	267.44	0.00	0.00	265.18	2.26	267.44	0.00	S/L	10.00
200		Equipment	4/27/05	3,402.99	0.00	0.00	3,204.49	198.50	3,402.99	0.00	S/L	10.00
201	d	Equipment	7/03/06	988.00	0.00	0.00	815.10	98.80	913.90	74.10	S/L	10.00
202	d	Cabinets & Locks	12/08/05	275.00	0.00	0.00	242.92	27.50	270.42	4.58	S/L	10.00
203	d	Dishwasher	12/13/06	259.00	0.00	0.00	202.88	25.90	228.78	30.22	S/L	10.00
204		Carbon Detectors	1/02/07	3,504.00	0.00	0.00	2,715.60	350.40	3,066.00	438.00	S/L	10.00
206		Wheelchair Lift	6/16/08	12,825.86	0.00	0.00	8,016.19	1,282.59	9,298.78	3,527.08	S/L	10.00
227		Refrigerator	1/31/02	245.00	0.00	0.00	245.00	0.00	245.00	0.00	S/L	8.00
228		Locker	2/01/02	289.00	0.00	0.00	289.00	0.00	289.00	0.00	S/L	8.00
230	d	Snowblower	10/19/06	552.48	0.00	0.00	437.39	55.25	492.64	59.84	S/L	10.00
241		Hot Water Heater	5/23/02	1,361.66	0.00	0.00	1,361.66	0.00	1,361.66	0.00	S/L	8.00
242		Heating-3rd Floor	6/13/02	8,757.00	0.00	0.00	8,757.00	0.00	8,757.00	0.00	S/L	8.00
243		Cocoplum Appliances	11/09/01	893.00	0.00	0.00	893.00	0.00	893.00	0.00	S/L	8.00
244		Equipment	4/05/05	922.75	0.00	0.00	876.66	46.09	922.75	0.00	S/L	10.00
245		Elevator-Chair Lift	9/30/05	19,872.68	0.00	0.00	17,885.43	1,987.25	19,872.68	0.00	S/L	10.00
246		Equipment	3/30/06	4,377.13	0.00	0.00	3,720.54	437.71	4,158.25	218.88	S/L	10.00

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247		Hot Water Heater	4/30/07	3,349.30	0.00	0.00	2,484.06	334.93	2,818.99	530.31	S/L	10.00
248		Smoke Detector & Alarm System	5/31/07	81,992.08	0.00	0.00	60,127.54	8,199.21	68,326.75	13,665.33	S/L	10.00
249		Smoke Detectors & Lighting	8/31/07	11,645.44	0.00	0.00	8,248.83	1,164.54	9,413.37	2,232.07	S/L	10.00
250		Lighting	9/30/07	236.50	0.00	0.00	165.55	23.65	189.20	47.30	S/L	10.00
251		Common Area Upgrades	8/31/08	8,053.37	0.00	0.00	6,998.75	1,054.62	8,053.37	0.00	S/L	7.00
261		Scanner	7/19/04	225.98	0.00	0.00	225.98	0.00	225.98	0.00	S/L	5.00
263		Computers	6/30/06	1,330.15	0.00	0.00	1,330.15	0.00	1,330.15	0.00	S/L	5.00
264		Exhaust Fan	1/01/90	3,800.00	0.00	0.00	3,800.00	0.00	3,800.00	0.00	S/L	20.00
265		Renovations-Doors, Windows, Ma	6/30/91	6,651.94	0.00	0.00	6,651.94	0.00	6,651.94	0.00	S/L	20.00
267		Bathroom Renovation	8/31/91	12,073.00	0.00	0.00	12,073.00	0.00	12,073.00	0.00	S/L	20.00
268		Architectural	9/15/92	815.00	0.00	0.00	815.00	0.00	815.00	0.00	S/L	20.00
269		Hot Water Heater	4/27/93	2,950.00	0.00	0.00	2,950.00	0.00	2,950.00	0.00	S/L	20.00
270		Architectural Work	9/24/93	9,840.00	0.00	0.00	9,840.00	0.00	9,840.00	0.00	S/L	20.00
274		Carpeting	10/01/94	306.00	0.00	0.00	306.00	0.00	306.00	0.00	S/L	5.00
276		18 Sets Bunk Beds with Dressers	9/15/00	19,980.00	0.00	0.00	19,980.00	0.00	19,980.00	0.00	S/L	7.00
280		Building Improvements	9/23/04	650.00	0.00	0.00	162.50	16.25	178.75	471.25	S/L	40.00
281		Security System	4/27/05	360.00	0.00	0.00	339.00	21.00	360.00	0.00	S/L	10.00
282		Air Conditioners	8/08/06	559.92	0.00	0.00	457.25	55.99	513.24	46.68	S/L	10.00
299		Furniture and Fixtures-Unknown	10/01/89	1,716.38	0.00	0.00	0.00	245.20	245.20	1,471.18	S/L	7.00
303		Smoke/Carbon Detectors	4/25/06	5,436.00	0.00	0.00	4,575.30	543.60	5,118.90	317.10	S/L	10.00
304	d	Smoke Detector	4/30/07	24.00	0.00	0.00	17.80	2.40	20.20	3.80	S/L	10.00
305		Carbon Detectors	9/30/07	26,602.33	0.00	0.00	18,621.61	2,660.23	21,281.84	5,320.49	S/L	10.00
307		Main Street Beds	10/17/08	2,694.00	0.00	0.00	2,694.00	0.00	2,694.00	0.00	S/L	5.00
308		Rotted Wood Replacement	11/30/08	23,919.81	0.00	0.00	6,976.61	1,195.99	8,172.60	15,747.21	S/L	20.00
310		HRV System & Installation	11/19/08	9,960.00	0.00	0.00	5,810.00	996.00	6,806.00	3,154.00	S/L	10.00
311		New Blackbaud module	11/20/08	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00	0.00	S/L	3.00
312		Bathroom Renovation	3/31/09	7,818.80	0.00	0.00	4,300.34	781.88	5,082.22	2,736.58	S/L	10.00
313		Repoint of interior foundation	7/31/09	6,050.00	0.00	0.00	3,125.83	605.00	3,730.83	2,319.17	S/L	10.00
315		New Flooring at Smith House	11/15/09	8,650.00	0.00	0.00	2,126.46	432.50	2,558.96	6,091.04	S/L	20.00
316		Mgr apt flooring	11/30/09	2,299.00	0.00	0.00	555.59	114.95	670.54	1,628.46	S/L	20.00
317		Boiler System Improvements	12/23/09	3,505.50	0.00	0.00	416.29	87.64	503.93	3,001.57	S/L	40.00
319		Apt 2 new floor - St. John	6/30/10	3,250.00	0.00	0.00	690.63	162.50	853.13	2,396.87	S/L	20.00
321		Beds & Dressers - SJH	9/30/10	2,045.00	0.00	0.00	1,168.56	292.14	1,460.70	584.30	S/L	7.00
322		4 HP Laptops	11/23/09	3,800.00	0.00	0.00	3,800.00	0.00	3,800.00	0.00	S/L	3.00
325		Slate Roof Upgrade - Wilson	12/22/10	2,500.00	0.00	0.00	625.01	166.67	791.68	1,708.32	S/L	15.00
326		Furniture - Vets Housing	1/21/11	6,473.00	0.00	0.00	3,390.61	924.71	4,315.32	2,157.68	S/L	7.00
327		Furniture - Vets Housing	2/13/11	11,663.00	0.00	0.00	6,109.18	1,666.14	7,775.32	3,887.68	S/L	7.00
328		Carpeting - Admin	3/31/11	1,635.00	0.00	0.00	572.25	163.50	735.75	899.25	S/L	10.00
329		Carpeting - Development	3/31/11	1,635.00	0.00	0.00	572.25	163.50	735.75	899.25	S/L	10.00
330		Laminate Flooring - St. John's	3/31/11	2,090.00	0.00	0.00	731.50	209.00	940.50	1,149.50	S/L	10.00
331		Backflow Preventer - Wilson	4/30/11	1,500.00	0.00	0.00	341.67	100.00	441.67	1,058.33	S/L	15.00
332		Furniture - Vets Housing	8/31/11	6,185.95	0.00	0.00	2,724.77	883.71	3,608.48	2,577.47	S/L	7.00
333		Water Heater - Smith House	9/30/11	3,025.00	0.00	0.00	907.50	302.50	1,210.00	1,815.00	S/L	10.00
334		Mattresses - Veterans Housing	11/30/10	17,149.00	0.00	0.00	13,147.57	3,429.80	16,577.37	571.63	S/L	5.00
335		Purchase 95 North Avenue	12/31/10	799,753.00	0.00	0.00	99,969.12	26,658.43	126,627.55	673,125.45	S/L	30.00
336		Beds & Dressers - Wilson	9/30/10	2,045.00	0.00	0.00	1,168.56	292.14	1,460.70	584.30	S/L	7.00
337		Furniture - Wilson	8/31/11	2,210.00	0.00	0.00	973.44	315.71	1,289.15	920.85	S/L	7.00
338		Flooring - Wilson	8/31/11	800.00	0.00	0.00	246.67	80.00	326.67	473.33	S/L	10.00
340		Land - 95 North Ave.	12/31/10	84,000.00	0.00	0.00	0.00	0.00	0.00	84,000.00	Land	0.00
341		Parking Easement-95 North Ave	12/31/10	160,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00	Land	0.00
342		1st and 2nd floor renovations	4/01/12	52,226.40	0.00	0.00	13,056.60	5,222.64	18,279.24	33,947.16	S/L	10.00

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343		Communications System	12/31/11	29,178.32	0.00	0.00	16,048.07	5,835.66	21,883.73	7,294.59	S/L	5.00
344		Carpeting/painting 2nd floor	7/19/12	17,625.63	0.00	0.00	3,818.88	1,762.56	5,581.44	12,044.19	S/L	10.00
345		New roof	7/16/12	61,313.00	0.00	0.00	13,284.48	6,131.30	19,415.78	41,897.22	S/L	10.00
346		Lighting and Windows	9/30/12	1,807.54	0.00	0.00	361.50	180.75	542.25	1,265.29	S/L	10.00
347		Legal and Architechtural Services	4/01/12	4,981.95	0.00	0.00	1,245.50	498.20	1,743.70	3,238.25	S/L	10.00
349		Furnishings/Fitup	12/01/11	5,437.16	0.00	0.00	1,540.54	543.72	2,084.26	3,352.90	S/L	10.00
351		Brick Laying	10/03/11	9,470.00	0.00	0.00	2,841.00	947.00	3,788.00	5,682.00	S/L	10.00
352		Washer & Dryer	4/30/12	825.00	0.00	0.00	398.75	165.00	563.75	261.25	S/L	5.00
353		Backflow Preventer	1/31/12	2,900.00	0.00	0.00	1,546.67	580.00	2,126.67	773.33	S/L	5.00
354		Thermostat	9/30/12	4,220.06	0.00	0.00	1,688.02	844.01	2,532.03	1,688.03	S/L	5.00
356		Roof	11/22/11	19,150.00	0.00	0.00	5,425.83	1,915.00	7,340.83	11,809.17	S/L	10.00
357		Flooring	3/31/12	4,890.00	0.00	0.00	1,222.50	489.00	1,711.50	3,178.50	S/L	10.00
358		Front door	7/25/12	3,761.00	0.00	0.00	814.88	376.10	1,190.98	2,570.02	S/L	10.00
359		Website	1/28/13	4,307.86	0.00	0.00	1,435.95	861.57	2,297.52	2,010.34	S/L	5.00
360		Gas boiler	11/15/12	12,598.00	0.00	0.00	2,414.62	1,259.80	3,674.42	8,923.58	S/L	10.00
361		Garage rebuild	12/12/12	22,370.00	0.00	0.00	1,025.29	559.25	1,584.54	20,785.46	S/L	40.00
362		Boiler	12/31/12	3,519.00	0.00	0.00	615.83	351.90	967.73	2,551.27	S/L	10.00
363		Firehouse - rebuild waaa	7/23/13	106,060.00	0.00	0.00	3,093.42	2,651.50	5,744.92	100,315.08	S/L	40.00
364		Lift repair	3/26/13	3,776.92	0.00	0.00	283.27	188.85	472.12	3,304.80	S/L	20.00
365		Fire alarm panel	3/31/13	5,685.02	0.00	0.00	852.75	568.50	1,421.25	4,263.77	S/L	10.00
366		Washing machine	4/01/13	1,469.00	0.00	0.00	220.35	146.90	367.25	1,101.75	S/L	10.00
367		Firehouse - closing costs	4/15/13	16,371.00	0.00	0.00	613.92	409.28	1,023.20	15,347.80	S/L	40.00
368		Siding/roof	7/26/13	54,151.16	0.00	0.00	1,579.41	1,353.78	2,933.19	51,217.97	S/L	40.00
369		Refinish floor	5/31/13	4,350.00	0.00	0.00	290.00	217.50	507.50	3,842.50	S/L	20.00
370		Backflow preventer	6/30/13	2,900.00	0.00	0.00	725.00	580.00	1,305.00	1,595.00	S/L	5.00
371		Purchase option	9/27/13	5,000.00	0.00	0.00	0.00	128.21	128.21	4,871.79	S/L	39.00
372		Zoning issue	9/01/13	832.00	0.00	0.00	22.53	20.80	43.33	788.67	S/L	40.00
373		Land - Firehouse	4/15/13	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	Land	0.00
374		Main St Toshiba IP4100 Phone	6/19/14	1,491.00	0.00	0.00	298.00	298.20	596.20	894.80	S/L	5.00
375		Roof Drain Cover Improvement	7/20/14	3,800.00	0.00	0.00	20.00	97.44	117.44	3,682.56	S/L	39.00
376		Speed Bump Install	9/23/14	1,370.00	0.00	0.00	1.00	35.13	36.13	1,333.87	S/L	39.00
377		189 Church St Chimney Tops	6/15/14	22,000.00	0.00	0.00	165.00	564.10	729.10	21,270.90	S/L	39.00
378		Main St Rot Repair	9/30/14	5,000.00	0.00	0.00	5.00	128.21	133.21	4,866.79	S/L	39.00
379		St Johns Rot Repair	9/30/14	8,000.00	0.00	0.00	9.00	205.13	214.13	7,785.87	S/L	39.00
380		7 Haswell St. Property	7/09/14	186,680.00	0.00	0.00	997.00	4,786.67	5,783.67	180,896.33	S/L	39.00
381		94 N. Ave. 3/4 HP Motor & Installa	12/16/13	1,642.00	0.00	0.00	33.00	42.10	75.10	1,566.90	S/L	39.00
382		Lenovo ThinkCentre M73 10B6-SF	8/31/14	14,200.00	0.00	0.00	2,840.00	2,840.00	5,680.00	8,520.00	S/L	5.00
383		Lenovo ThinkPad Edge E540 20C6	8/31/14	3,134.00	0.00	0.00	627.00	626.80	1,253.80	1,880.20	S/L	5.00
384		Dell Optiplex 745 SFF (5)	4/15/14	2,375.00	0.00	0.00	475.00	475.00	950.00	1,425.00	S/L	5.00
385		Lenovo ThinkCentre M72e 0967-S	12/30/13	5,761.00	0.00	0.00	1,152.00	1,152.20	2,304.20	3,456.80	S/L	5.00
386		F14 Server Equipment	10/01/13	17,409.00	0.00	0.00	3,481.80	3,481.80	6,963.60	10,445.40	S/L	5.00
387		FY14 Software	10/24/13	2,401.00	0.00	0.00	800.00	800.33	1,600.33	800.67	S/L	3.00
388		Waystation Couches	11/15/13	1,168.00	0.00	0.00	167.00	166.86	333.86	834.14	S/L	7.00
389		Park Bench	11/19/13	349.00	0.00	0.00	50.00	49.86	99.86	249.14	S/L	7.00
390		Sam's Wood - Table and Chairs	2/04/14	2,472.00	0.00	0.00	353.00	353.14	706.14	1,765.86	S/L	7.00
391		Mattresses w/cover - Main St	11/21/13	2,748.00	0.00	0.00	393.00	392.57	785.57	1,962.43	S/L	7.00
392		Mattresses w/cover - Fire House	11/21/13	2,748.00	0.00	0.00	393.00	392.57	785.57	1,962.43	S/L	7.00
393		Wendell's Furniture Dressers - St J	9/30/14	1,749.00	0.00	0.00	250.00	249.86	499.86	1,249.14	S/L	7.00
394		Wendell's Furniture Dressers - Wils	9/30/14	1,749.00	0.00	0.00	250.00	249.86	499.86	1,249.14	S/L	7.00
395		IT - Tech Soup	10/07/14	1,420.00	0.00c	0.00	0.00	284.00	284.00	1,136.00	S/L	5.00
396		Blower Motor	12/03/14	1,477.00	0.00c	0.00	0.00	123.08	123.08	1,353.92	S/L	10.00

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
397		Improvements - SJH	3/31/15	5,865.94	0.00c	0.00	0.00	293.30	293.30	5,572.64	S/L	10.00
398		IT Equipment	4/17/15	6,209.00	0.00c	0.00	0.00	517.42	517.42	5,691.58	S/L	5.00
399		Main Street Shelter Repair	7/29/15	10,443.00	0.00c	0.00	0.00	87.03	87.03	10,355.97	S/L	20.00
400		Storn Windows - Main Street	8/05/15	4,860.00	0.00c	0.00	0.00	40.50	40.50	4,819.50	S/L	20.00
401		IT Equipment - Spares	9/21/15	875.00	0.00c	0.00	0.00	0.00	0.00	875.00	S/L	5.00
		Grand Total		5,498,666.81	0.00c	0.00	2,211,576.87	184,961.33	2,396,538.20	3,102,128.61		
		Less: Dispositions and Transfers		3,577.58	0.00	0.00	2,968.97	0.00	3,326.73	250.85		
		Net Grand Total		5,495,089.23	0.00c	0.00	2,208,607.90	184,961.33	2,393,211.47	3,101,877.76		

Federal Statements

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	Acquired after 6/30/75	US Obs ($ or %)
	$ 46,777		14			
TOTAL	$ 46,777					

Form 990, Part IX, Line 11g - Other Fees for Service (Non-employee)

Description	Total Expenses	Program Service	Management & General	Fund Raising
CONSULTING	$ 37,500	$	$	$ 37,500
TOTAL	$ 37,500	$ 0	$ 0	$ 37,500

Schedule A, Part II, Line 5 - Excess Gifts

Donor Name	Total	Excess
PRIVATE DONOR	$ 275,000	$
	500,000	137,860
	562,000	199,860
	1,130,301	768,161
TOTAL	$ 2,467,301	$ 1,105,881

Schedule A, Part II, Line 12

Description	Amount
RENTAL INCOME	$ 335,399
OTHER INCOME	30,080
COTS WALK	
PHONATHON	
TOTAL	$ 365,479