FY-1995 / AG# 014379

AGO 04/04/06

Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

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

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

OMB No. 1545-0047

~~1994~~

This Form is Open to Public Inspection

A For the 1994 calendar year, OR tax year period beginning 7/1, 1994, and ending 6/30, 19 95

B Check if:
- ☐ Change of address
- ☒ Initial return
- ☐ Final return
- ☐ Amended return (required also for State reporting)

Please use IRS label or print or type. See Specific Instructions.

C Name of organization: Planned Parenthood League of MA

Number and street (or P.O. box if mail is not delivered to street address): 99 Bishop Allen Drive | Room/suite

City, town, or post office, state, and ZIP code: Cambridge, MA 02139

D Employer identification number: 04 2698497

E State registration number: 014379

F Check ▶ ☐ if exemption application is pending

G Type of organization—▶ ☐ Exempt under section 501(c)(3) ◀ (insert number) OR ▶ ☐ section 4947(a)(1) nonexempt charitable trust

Note: *Section 501(c)(3) exempt organizations and 4947(a)(1) nonexempt charitable trusts MUST attach a completed Schedule A (Form 990).*

H(a) Is this a group return filed for affiliates? . . . ☐ Yes ☒ No

(b) If "Yes," enter the number of affiliates for which this return is filed: ▶

(c) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No

I If either box in H is checked "Yes," enter four-digit group exemption number (GEN) ▶

J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) ▶

K Check here ▶ ☐ if the organization's gross receipts are normally not more than $25,000. The organization need not file a return with the IRS; but if it received a Form 990 Package in the mail, it should file a return without financial data. **Some states require a complete return.**

Note: *Form 990-EZ may be used by organizations with gross receipts less than $100,000 and total assets less than $250,000 at end of year.*

Part I Statement of Revenue, Expenses, and Changes in Net Assets or Fund Balances

Revenue	1	Contributions, gifts, grants, and similar amounts received:				
	a	Direct public support	1a	2,032,919		
	b	Indirect public support	1b			
	c	Government contributions (grants)	1c			
	d	**Total** (add lines 1a through 1c) (attach schedule—see instructions) (cash $ ____ noncash $ ____)			1d	2,032,919
	2	Program service revenue including government fees and contracts (from Part VII, line 93)			2	3,282,046
	3	Membership dues and assessments (see instructions)			3	
	4	Interest on savings and temporary cash investments			4	65,930
	5	Dividends and interest from securities			5	
	6a	Gross rents	6a	26,847		
	b	Less: rental expenses	6b	<30,302>		
	c	Net rental income or (loss) (subtract line 6b from line 6a)			6c	<3,455>
	7	Other investment income (describe ▶)			7	

		(A) Securities		(B) Other
8a	Gross amount from sale of assets other than inventory	546,625	8a	
b	Less: cost or other basis and sales expenses	539,032	8b	
c	Gain or (loss) (attach schedule)	<7593>	8c	

Revenue	d	Net gain or (loss) (combine line 8c, columns (A) and (B))			8d	<7593>
	9	Special events and activities (attach schedule—see instructions):				
	a	Gross revenue (not including $ ____ of contributions reported on line 1a)	9a			
	b	Less: direct expenses other than fundraising expenses	9b			
	c	Net income or (loss) from special events (subtract line 9b from line 9a)			9c	
	10a	Gross sales of inventory, less returns and allowances	10a			
	b	Less: cost of goods sold	10b			
	c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)			10c	
	11	Other revenue (from Part VII, line 103)			11	173
	12	**Total revenue** (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)			12	5,370,020
Expenses	13	Program services (from line 44, column (B)—see instructions)			13	4,172,029
	14	Management and general (from line 44, column (C)—see instructions)			14	364,357
	15	Fundraising (from line 44, column (D)—see instructions)			15	349,766
	16	Payments to affiliates (attach schedule—see instructions)			16	
	17	**Total expenses** (add lines 16 and 44, column (A))			17	4,886,152
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)			18	483,868
	19	Net assets or fund balances at beginning of year (from line 74, column (A))			19	5,352,626
	20	Other changes in net assets or fund balances (attach explanation)			20	
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)			21	5,836,494

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Part II Statement of Functional Expenses All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See instructions.)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (attach schedule) (cash $ ______ noncash $ ______)	22				
23 Specific assistance to individuals (attach schedule)	23				
24 Benefits paid to or for members (attach schedule)	24				
25 Compensation of officers, directors, etc.	25				
26 Other salaries and wages	26	2,232,073	1,958,512	119,485	154,076
27 Pension plan contributions	27				
28 Other employee benefits	28	373,000	329,588	17,177	26,235
29 Payroll taxes	29				
30 Professional fundraising fees	30				
31 Accounting fees	31	16,000		16,000	
32 Legal fees	32	6,967		6,967	
33 Supplies	33	263,210	249,378	11,387	2,445
34 Telephone	34	54,428	46,647	5,707	2,074
35 Postage and shipping	35	79,538	39,488	4,885	35,165
36 Occupancy	36	168,357	141,735	10,518	16,104
37 Equipment rental and maintenance	37	114,794	102,627	9,644	2,523
38 Printing and publications	38	243,571	183,562	10,838	49,171
39 Travel	39	35,374	27,549	6,863	962
40 Conferences, conventions, and meetings	40	61,495	30,170	24,994	6,531
41 Interest	41	8703	7859	844	—
42 Depreciation, depletion, etc. (attach schedule)	42	119,184	103,058	8,924	7202
43 Other expenses (itemize): a Dues	43a	61,824	49,708	8,120	3,996
b Contracted & Professional fees	43b	824,612	714,910	96,122	13,580
c Insurance expense	43c	14,093	11,643	2,450	—
d Advertising Expense	43d	67,038	67,038	—	—
e Other Expenses	43e	141,391	108,257	3,432	29,702
44 Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	44	4,886,152	4,172,029	364,357	349,766

Reporting of Joint Costs.—Did you report in column (B) (Program services) any joint costs from a combined educational campaign and fundraising solicitation? ▶ ☐ Yes ☒ No

If "Yes," enter (i) the aggregate amount of these joint costs $______; (ii) the amount allocated to Program services $______; (iii) the amount allocated to Management and general $ ______; and (iv) the amount allocated to Fundraising $ ______

Part III Statement of Program Service Accomplishments (See instructions.)

What is the organization's primary exempt purpose? ▶ Medical Reproductive Health Care Svcs

All organizations must describe their exempt purpose achievements. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

	Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)
a Clinics- To provide medical reproductive health care services. (Grants and allocations $)	3,202,939
b Education & Counseling-courses, workshops, education programs, conferences, Library & Resource Center Services, telephone and in-person counseling, information & referrals for health care with help of volunteer services. (Grants and allocations $)	466,726
c Public Affairs & Information-dissemination of information on family planning programs and services; related legistlative and judicial delibrations and actions, services to the PPLM supporters, general public through publications and newsletters. (Grants and allocations $)	367,396
d Program development-long-term and short-term planning directly related to the provision of clinic services, education and public affairs. (Grants and allocations $)	134,968
e Other program services (attach schedule) (Grants and allocations $)	
f **Total of Program Service Expenses** (should equal line 44, column (B), Program services) ▶	4,172,029

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Part IV Balance Sheets

Note: *Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.*			(A) Beginning of year		(B) End of year
Assets					
45 Cash—non-interest-bearing			356,786	45	525,201
46 Savings and temporary cash investments			1,419,102	46	2186722
47a Accounts receivable	47a	407,863			
b Less: allowance for doubtful accounts	47b	51,495	298,671	47c	356,368
48a Pledges receivable	48a	623,184			
b Less: allowance for doubtful accounts	48b	—	1,201,130	48c	623,184
49 Grants receivable				49	
50 Receivables due from officers, directors, trustees, and key employees (attach schedule)				50	
51a Other notes and loans receivable (attach schedule)	51a				
b Less: allowance for doubtful accounts	51b			51c	
52 Inventories for sale or use				52	
53 Prepaid expenses and deferred charges			67,620	53	72,062
54 Investments—securities (attach schedule)				54	
55a Investments—land, buildings, and equipment: basis	55a				
b Less: accumulated depreciation (attach schedule)	55b			55c	
56 Investments—other (attach schedule)				56	
57a Land, buildings, and equipment: basis Cost	57a	2,738,810			
b Less: accumulated depreciation (attach schedule)	57b	556,034	2,149,283	57c	2,182,776
58 Other assets (describe ▶ Intangibles)			173,007	58	190,917
59 **Total assets** (add lines 45 through 58) (must equal line 75)			5665599	59	6,137,230
Liabilities					
60 Accounts payable and accrued expenses			312,973	60	300,736
61 Grants payable				61	
62 Support and revenue designated for future periods (attach schedule)				62	
63 Loans from officers, directors, trustees, and key employees (attach schedule)				63	
64a Tax-exempt bond liabilities (attach schedule)				64a	
b Mortgages and other notes payable (attach schedule)				64b	
65 Other liabilities (describe ▶)				65	
66 **Total liabilities** (add lines 60 through 65)			312,973	66	300,736
Fund Balances or Net Assets					
Organizations that use fund accounting, check here ▶ ☐ and complete lines 67 through 70 and lines 74 and 75 (see instructions).					
67a Current unrestricted fund			583,111	67a	843,812
b Current restricted fund			139,634	67b	409,358
68 Land, buildings, and equipment fund			2,149,283	68	2,182,776
69 Endowment fund				69	
70 Other funds (describe ▶ Capital Campaign)			2,480,598	70	2,400,548
Organizations that do not use fund accounting, check here ▶ ☐ and complete lines 71 through 75 (see instructions).					
71 Capital stock or trust principal				71	
72 Paid-in or capital surplus				72	
73 Retained earnings or accumulated income				73	
74 **Total fund balances or net assets** (add lines 67a through 70 OR lines 71 through 73; column (A) must equal line 19 and column (B) must equal line 21)			5,352,626	74	5,836,494
75 **Total liabilities and fund balances/net assets** (add lines 66 and 74)			5,665,599	75	6137,230

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes the organization's programs and accomplishments.

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Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated; see instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
Please see attached List		-0-	-0-	-0-

Did any officer, director, trustee, or key employee receive aggregate compensation of more than $100,000 from your organization and all related organizations, of which more than $10,000 was provided by the related organizations? ▶ ☐ Yes ☒ No
If "Yes," attach schedule—see instructions.

Part VI Other Information

			Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity.	76		X
77	Were any changes made in the organizing or governing documents, but not reported to the IRS? If "Yes," attach a conformed copy of the changes.	77		X
78a	Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?	78a	X	
b	If "Yes," has it filed a tax return on Form 990-T, Exempt Organization Business Income Tax Return, for this year?	78b	X	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement; see instructions.	79		X
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization? (See instructions.)	80a		X
b	If "Yes," enter the name of the organization ▶ .... and check whether it is ☐ exempt OR ☐ nonexempt.			
81a	Enter the amount of political expenditures, direct or indirect, as described in the instructions . 81a 7582			
b	Did the organization file Form 1120-POL, U.S. Income Tax Return for Certain Political Organizations, for this year?	81b		X
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a	X	
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions for reporting in Part III.) 82b 84,792			
83	Did the organization comply with the public inspection requirements for returns and exemption applications?	83		X
84a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? (See General Instruction M.)	84b		X
85	*Section 501(c)(4), (5), or (6) organizations.*—a Were substantially all dues nondeductible by members?	85a	N/A	
b	Did the organization make only in-house lobbying expenditures of $2,000 or less?	85b	N/A	
	If "Yes" to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.			
c	Dues, assessments, and similar amounts from members . 85c N/A			
d	Section 162(e) lobbying and political expenditures . 85d			
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices . 85e			
f	Taxable amount of lobbying and political expenditures (line 85d less 85e; see instructions) 85f			
g	Does the organization elect to pay the section 6033(e) tax on the amount in 85f?	85g	N/A	
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	N/A	
86	*Section 501(c)(7) organizations.*—Enter:			
a	Initiation fees and capital contributions included on line 12 . 86a N/A			
b	Gross receipts, included on line 12, for public use of club facilities (See instructions.) 86b			
87	*Section 501(c)(12) organizations.*—Enter: a Gross income from members or shareholders 87a			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 87b			
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership? If "Yes," complete Part IX	88		X

89 *Public interest law firms.*—Attach information described in the instructions.

90 List the states with which a copy of this return is filed ▶ Massachusetts

91 The books are in care of ▶ Banke Iuyo Telephone no. ▶ (617) 492-0518
Located at ▶ 99 Bishop Allen Drive, Cambridge ZIP code ▶ 02138

92 *Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of* **Form 1041**, *U.S. Income Tax Return for Estates and Trusts, check here* ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the tax year . . . ▶ | 92 |

Part VII Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (A) Business code	Unrelated business income (B) Amount	Excluded by section 512, 513, or 514 (C) Exclusion code	Excluded by section 512, 513, or 514 (D) Amount	(E) Related or exempt function income (See instructions.)
93 Program service revenue:					
a Medical Services					2,807,501
b Education, Public Affairs & Info.					51,006
c					
d					
e					
f					
g Fees and contracts from government agencies					423,539
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments					65,930
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property	6513	(3455)			
98 Net rental income or (loss) from personal property					
99 Other investment income					(7593)
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a Misc-Cash over (short)					173
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		(3455)			3,340,556

105 Total (add line 104, columns (B), (D), and (E)) ▶ 3,337,101

Note: *(Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.)*

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes). (See instructions.)
93a	Provision of family planning health services.
93b	Provision of family planning, sexuality education, and public information.
93g	Provision of family planning, health services.
95	Provision of family planning health services, education and public information.
100	Sale of donated securities for charitable health services and public information.
103a	Provision of family planning health services, education, and public information.

Part IX Information Regarding Taxable Subsidiaries (Complete this Part if the "Yes" box on line 88 is checked.)

Name, address, and employer identification number of corporation or partnership	Percentage of ownership interest	Nature of business activities	Total income	End-of-year assets
N/A	%			
	%			
	%			
	%			

Please Sign Here

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

▶ [signature] Signature of officer — Date 11/23/94 — ▶ Treasurer Title

Paid Preparer's Use Only

Preparer's signature ▶	Date	Check if self-employed ▶ ☐	Preparer's social security no.
Firm's name (or yours if self-employed) and address ▶		E.I. No. ▶	
		ZIP code ▶	

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SCHEDULE A (Form 990)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation), and Section 501(e), 501(f), 501(k), or Section 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information

▶ **Must be completed by the above organizations and attached to their Form 990 (or 990-EZ).**

OMB No. 1545-0047

~~1994~~ 1995

Name of the organization: Planned Parenthood League of MA, Inc.

Employer identification number: 04 : 2698497

Part I **Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees** (See instructions.) (List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than $50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
Nicki Nichols Gamble	President 40 hrs	98,443	2772	none
Edythe Salzman	V.P. Operations 40 hrs	56,997	1905	none
Susan Webber	V.P. External Affairs 40 hrs	73,365	2019	none
Alice Verhoeven	Clinic Director 40 hrs	68,308	1,617	none
Karen Caponi	Nurse Practitioner 40 hrs	56,601	1,572	none
Total number of other employees paid over $50,000 ▶	1			

Part II **Compensation of the Five Highest Paid Independent Contractors for Professional Services** (See instructions.) (List each one (whether individuals or firms.) (If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than $50,000	(b) Type of service	(c) Compensation
Moissa Menasha, M.D.	Medical services	132,796
Mary Hoyt Briggs, M.D.	Medical services	101,949
Stanton Goldstein, M.D.	Medical services	89,284
Total number of others receiving over $50,000 for professional services ▶	None	

Part III **Statements About Activities**

			Yes	No
1	During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities. ▶ $ 4959. Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.	1	X	
2	During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any of its trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary:			
a	Sale, exchange, or leasing of property?	2a		X
b	Lending of money or other extension of credit?	2b		X
c	Furnishing of goods, services, or facilities?	2c		X
d	Payment of compensation (or payment or reimbursement of expenses if more than $1,000)?	2d		X
e	Transfer of any part of its income or assets? If the answer to any question is "Yes," attach a detailed statement explaining the transactions.	2e		X
3	Does the organization make grants for scholarships, fellowships, student loans, etc.?	3		X
4	Attach a statement explaining how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs qualify to receive payments. (See instructions.)			

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Part IV Reason for Non-Private Foundation Status (See instructions for definitions.)

The organization is not a private foundation because it is (please check only ONE applicable box):

5 ☐ A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
6 ☐ A school. Section 170(b)(1)(A)(ii). (Also complete Part V, page 3.)
7 ☐ A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
8 ☐ A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
9 ☐ A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). **Enter the hospital's name, city, and state** ▶
10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** below.)
11a ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** below.)
11b ☐ A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** below.)
12 ☐ An organization that normally receives: **(a) no more than 33⅓%** 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, and **(b) more than 33⅓%** of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions—subject to certain exceptions. See section 509(a)(2). (Also complete the **Support Schedule** below.)
13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: **(1)** lines 5 through 12 above; or **(2)** section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

Provide the following information about the supported organizations. (See instructions for Part IV, line 13.)

(a) Name(s) of supported organization(s)	(b) Line number from above
N/A	

14 ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See instructions.)

Support Schedule (Complete only if you checked a box on line 10, 11, or 12 above.) ***Use cash method of accounting.***
Note: *You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.*

	Calendar year (or fiscal year beginning in) ▶	(a) 1993	(b) 1992	(c) 1991	(d) 1990	(e) Total
15	Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	2,262,001	2,580,639	1,872,221	2,307,421	9,022,282
16	Membership fees received	—	—	—	—	—
17	Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is not a business unrelated to the organization's charitable, etc., purpose	none	none	none	none	none
18	Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	24,369	45,481	64,667	39,547	174,064
19	Net income from unrelated business activities not included in line 18	none	none	none	none	none
20	Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf	"	"	"	"	"
21	The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge	"	"	"	"	"
22	Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets	"	"	"	"	"
23	Total of lines 15 through 22	2,286,370	2,626,120	1,936,888	2,346,968	9,196,346
24	Line 23 minus line 17	2,286,370	2,626,12	1,936,888	2,346,968	9,196,346
25	Enter 1% of line 23	22,863	26,261	19,369	23,470	

26 Organizations described in lines 10 or 11:
a Enter 2% of amount in column (e), line 24 183,927
b Attach a list (which is not open to public inspection) showing the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1990 through 1993 exceeded the amount shown in line 26a. Enter the sum of all these excess amounts here ▶ 724,681

(Support Schedule continued on page 3)

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Part IV **Support Schedule** (continued) (Complete only if you checked a box on line 10, 11, or 12.)

27 Organizations described on line 12:

a Attach a list, for amounts shown on lines 15, 16, and 17, to show the name of, and total amounts received in each year from, each "disqualified person." Enter the sum of such amounts for each year:

(1993) ......0...... (1992) ......0...... (1991) ......0...... (1990) ......0......

b Attach a list to show, for 1990 through 1993, the name of, and amount included in line 17 for, each person (other than a "disqualified person") from whom the organization received, during that year, an amount that was more than the larger of (1) the amount on line 25 for the year or (2) $5,000. Include organizations described in lines 5 through 11, as well as individuals. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of all these differences (the excess amounts) for each year:

(1993) ......0...... (1992) ......0...... (1991) ......0...... (1990) ......0......

28 For an organization described in line 10, 11, or 12, that received any unusual grants during 1990 through 1993, attach a list (which is not open to public inspection) for each year showing the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not include these grants in line 15. (See instructions.)

Part V **Private School Questionnaire**
(To be completed ONLY by schools that checked the box on line 6 in Part IV) N/A

			Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	29		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)	31		
32	Does the organization maintain the following:			
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c		
d	Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)	32d		
33	Does the organization discriminate by race in any way with respect to:			
a	Students' rights or privileges?	33a		
b	Admissions policies?	33b		
c	Employment of faculty or administrative staff?	33c		
d	Scholarships or other financial assistance? (See instructions.)	33d		
e	Educational policies?	33e		
f	Use of facilities?	33f		
g	Athletic programs?	33g		
h	Other extracurricular activities? If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)	33h		
34a	Does the organization receive any financial aid or assistance from a governmental agency?	34a		
b	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement.	34b		
35	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation. (See instructions for Part V.)	35		

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Part VI-A **Lobbying Expenditures by Electing Public Charities** (See instructions.)
(To be completed **ONLY** by an eligible organization that filed Form 5768)

Check here ▶ a ☐ If the organization belongs to an affiliated group (see instructions).
Check here ▶ b ☐ If you checked a and "limited control" provisions apply (see instructions).

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred)		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	N/A	2623
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37		4959
38 Total lobbying expenditures (add lines 36 and 37)	38		7582
39 Other exempt purpose expenditures (see Part VI-A instructions)	39		4,172,029
40 Total exempt purpose expenditures (add lines 38 and 39) (see instructions)	40		4,179,611
41 Lobbying nontaxable amount. Enter the amount from the following table—	41		633,981
42 Grassroots nontaxable amount (enter 25% of line 41)	42		158,495
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43		0
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44		0

If the amount on line 40 is—	The lobbying nontaxable amount is—
Not over $500,000	20% of the amount on line 40
Over $500,000 but not over $1,000,000	$100,000 plus 15% of the excess over $500,000
Over $1,000,000 but not over $1,500,000	$175,000 plus 10% of the excess over $1,000,000
Over $1,500,000 but not over $17,000,000	$225,000 plus 5% of the excess over $1,500,000
Over $17,000,000	$1,000,000

Caution: *File Form 4720 if there is an amount on either line 43 or line 44.*

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period (a) 1994	(b) 1993	(c) 1992	(d) 1991	(e) Total
45 Lobbying nontaxable amount (see instructions)	633,981	344,993	337,842	331,044	1,647,860
46 Lobbying ceiling amount (150% of line 45(e))					2,471,790
47 Total lobbying expenditures (see instructions)	4,959	11,015	19,614	69,286	104,874
48 Grassroots nontaxable amount (see instructions)	158,495	86248	84,461	82,761	411,965
49 Grassroots ceiling amount (150% of line 48(e))					617,948
50 Grassroots lobbying expenditures (see instructions)	2,623	—	—	41,942	44,565

Part VI-B **Lobbying Activity by Nonelecting Public Charities**
(For reporting by organizations that did not complete Part VI-A)

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:	Yes	No	Amount
a Volunteers			
b Paid staff or management (include compensation in expenses reported on lines c through h)			
c Media advertisements			
d Mailings to members, legislators, or the public			
e Publications, or published or broadcast statements			
f Grants to other organizations for lobbying purposes			
g Direct contact with legislators, their staffs, government officials, or a legislative body			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means			
i Total lobbying expenditures (add lines c through h)			

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

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Part VII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting organization to a noncharitable exempt organization of:			
(i) Cash	51a(i)		X
(ii) Other assets	a(ii)		X
b Other transactions:			
(i) Sales of assets to a noncharitable exempt organization	b(i)		X
(ii) Purchases of assets from a noncharitable exempt organization	b(ii)		X
(iii) Rental of facilities or equipment	b(iii)		X
(iv) Reimbursement arrangements	b(iv)		X
(v) Loans or loan guarantees	b(v)		X
(vi) Performance of services or membership or fundraising solicitations	b(vi)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

52a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Form **990-T**

Department of the Treasury
Internal Revenue Service

Exempt Organization Business Income Tax Return
(and proxy tax under section 6033(e))

For calendar year 1994 or other tax year beginning 7/1, 1994, and ending 6/30, 1995
▶ See separate instructions.

OMB No. 1545-0687

1994

A ☐ Check box if address changed

B Exempt under section ☒ 501(C)(3) or ☐ 408(e)

C Book value of all assets at end of year 6,137,230

Please Print or Type

Name of organization: Planned Parenthood League of MA

Number, street, and room or suite no. (If a P.O. box, see page 5 of instructions.) 99 Bishop Allen Drive

City or town, state, and ZIP code: Cambridge, MA 02139

D Employer identification number (Employees' trust, see instructions for Block D.) 04 : 2698497

E Unrelated business activity codes (see instructions for Block E) 6513 — : —

F Group exemption number (see instructions for Block F) ▶

G Check type of organization. ▶ ☒ 501(c) Corporation ☐ 501(c) Trust ☐ Section 401(a) trust ☐ Section 408(a) trust

H Describe the organization's primary unrelated business activity. (See instructions for Block H.) Income from rent controlled apartment

I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ▶ ☐ Yes ☒ No
If "Yes," enter the name and identifying number of the parent corporation. (See instructions for Block I.) ▶

Part I Unrelated Trade or Business Income

			(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales				
b	Less returns and allowances ... c Balance ▶	1c			
2	Cost of goods sold (Schedule A, line 7)	2			
3	Gross profit (subtract line 2 from line 1c)	3			
4a	Capital gain net income (attach Schedule D)	4a			
b	Net gain (loss) (Form 4797, Part II, line 20) (attach Form 4797)	4b			
c	Capital loss deduction for trusts	4c			
5	Income (loss) from partnerships (attach statement)	5			
6	Rent income (Schedule C)	6	26,847	30,302	(3,455)
7	Unrelated debt-financed income (Schedule E)	7			
8	Interest, annuities, royalties, and rents from controlled organizations (Schedule F)	8			
9	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	9			
10	Exploited exempt activity income (Schedule I)	10			
11	Advertising income (Schedule J)	11			
12	Other income (see instructions—attach schedule)	12			
13	TOTAL (combine lines 3 through 12)	13	26,847	30,302	(3455)

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.)
(Except for contributions, deductions must be directly connected with the unrelated business income.)

14	Compensation of officers, directors, and trustees (Schedule K)	14	
15	Salaries and wages	15	6,013
16	Repairs and maintenance	16	2,185
17	Bad debts	17	
18	Interest (attach schedule)	18	
19	Taxes and licenses	19	5,648
20	Charitable contributions (see instructions for limitation rules)	20	
21	Depreciation (attach Form 4562) — 21: 6,154		
22	Less depreciation claimed on Schedule A and elsewhere on return — 22a: —	22b	6,154
23	Depletion	23	
24	Contributions to deferred compensation plans	24	
25	Employee benefit programs	25	
26	Excess exempt expenses (Schedule I)	26	
27	Excess readership costs (Schedule J)	27	
28	Other deductions (attach schedule)	28	10,303
29	TOTAL DEDUCTIONS (add lines 14 through 28)	29	30,303
30	Unrelated business taxable income before net operating loss deduction (subtract line 29 from line 13)	30	(3455)
31	Net operating loss deduction	31	—
32	Unrelated business taxable income before specific deduction (subtract line 31 from line 30)	32	—
33	Specific deduction	33	—
34	Unrelated business taxable income (subtract line 33 from line 32). If line 33 is greater than line 32, enter the smaller of zero or line 32	34	—

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Part III Tax Computation

35 **Organizations Taxable as Corporations** (see instructions for tax computation)
Controlled group members (sections 1561 and 1563)—check here ☐ and:
a Enter your share of the $50,000, $25,000, and $9,925,000 taxable income brackets (in that order):
(1) $ (2) $ (3) $
b Enter organization's share of: (1) additional 5% tax (not more than $11,750) $
(2) additional 3% tax (not more than $100,000) $
c Income tax on the amount on line 34 ▶ 35c
36 **Trusts Taxable at Trust Rates** (see instructions for tax computation) Income tax on the amount on line 34 from: ☐ Tax rate schedule or ☐ Schedule D (Form 1041) ▶ 36
37 **Proxy tax** (see instructions) ▶ 37

Part IV Tax and Payments

38a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	38a	
b	Other credits. (see instructions)	38b	
c	General business credit—Check if from: ☐ Form 3800 or ☐ Form (specify) ▶	38c	
d	Credit for prior year minimum tax (attach Form 8801 or 8827)	38d	
39	Total (add lines 38a through 38d)	39	
40	Subtract line 39 from the total of lines 35c and 37 OR the total of lines 36 and 37	40	0
41	Recapture taxes. Check if from: ☐ Form 4255 ☐ Form 8611	41	0
42a	Alternative minimum tax $ b Environmental tax $	42c	0
43	**Total tax** (add lines 40, 41, 42c)	43	0
44	**Payments:** a 1993 overpayment credited to 1994	44a	
b	1994 estimated tax payments	44b	
c	Tax deposited with Form 7004 or Form 2758	44c	
d	Foreign organizations—Tax paid or withheld at source (see instructions)	44d	
e	Other credits and payments (see instructions)	44e	
45	Total payments (add lines 44a through 44e)	45	0
46	Estimated tax penalty (see the instructions on page 3). Check ▶ ☐ if Form 2220 is attached	46	0
47	**Tax due**—If line 45 is less than the total of lines 43 and 46, enter amount owed ▶	47	0
48	**Overpayment**—If line 45 is larger than the total of lines 43 and 46, enter amount overpaid ▶	48	0
49	Enter the amount of line 48 you want: **Credited to 1995 estimated tax** ▶ **Refunded** ▶	49	0

Part V Statements Regarding Certain Activities and Other Information (See instructions on page 11.)

		Yes	No
1	At any time during the 1994 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)? If "Yes," the organization may have to file Form TD F 90-22.1. If "Yes," enter the name of the foreign country here ▶		X
2	Was the organization the grantor of, or transferor to, a foreign trust that existed during the current tax year, whether or not the organization had any beneficial interest in it? If "Yes," the organization may have to file Forms 3520, 3520-A, or 926.		X
3	Enter the amount of tax-exempt interest received or accrued during the tax year ▶ $		

SCHEDULE A—COST OF GOODS SOLD (See instructions on page 11.)

Method of inventory valuation (specify) ▶

1	Inventory at beginning of year	1	N/A	6	Inventory at end of year	6	
2	Purchases	2		7	Cost of goods sold. Subtract line 6 from line 5. (Enter here and on line 2, Part I.)	7	
3	Cost of labor	3					
4a	Additional section 263A costs (attach schedule)	4a		8	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?	Yes	No X
b	Other costs (attach schedule)	4b					
5	TOTAL—Add lines 1 through 4b	5					

The books are in care of ▶ Banke Tuyo Telephone number ▶ (617) 492-0518

Please Sign Here

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

Mih. D. Hnk 1/23/96 Treasurer
Signature of officer or fiduciary Date Title

Paid Preparer's Use Only

Preparer's signature ▶ Date Check if self-employed ▶ ☐ Preparer's social security number
Firm's name (or yours, if self-employed) and address ▶ E.I. No. ▶ ZIP code ▶

Form **4562**

Department of the Treasury Internal Revenue Service

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach this form to your return.

OMB No. 1545-0172

1993

Attachment Sequence No. 67

AGO 04/04/06

Name(s) shown on return: PLANNED PARENTHOOD LEAGUE OF MA.

Identifying number: 04-2698497

Business or activity to which this form relates: RENTAL INCOME

Part I Election To Expense Certain Tangible Property (Section 179) (Note: *If you have any "Listed Property," complete Part V before you complete Part I.*)

1	Maximum dollar limitation (If an enterprise zone business, see instructions.)	1	$17,500
2	Total cost of section 179 property placed in service during the tax year (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	$200,000
4	Reduction in limitation. Subtract line 3 from line 2, but do not enter less than -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1, but do not enter less than -0-. (If married filing separately, see instructions.)	5	

	(a) Description of property	(b) Cost	(c) Elected cost
6			
7	Listed property. Enter amount from line 26	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 1992 (see instructions)	10	
11	Taxable income limitation. Enter the smaller of taxable income 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 1994. Add lines 9 and 10, less line 12 ▶ 13		

Note: *Do not use Part II or Part III below for listed property (automobiles, certain other vehicles, cellular telephones, certain computers, or property used for entertainment, recreation, or amusement). Instead, use Part V for listed property.*

Part II MACRS Depreciation For Assets Placed in Service ONLY During Your 1993 Tax Year (Do Not Include Listed Property)

(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
14 General Depreciation System (GDS) (see instructions):						
a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
h Nonresidential real property				MM	S/L	
				MM	S/L	
15 Alternative Depreciation System (ADS) (see instructions):						
a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part III Other Depreciation (Do Not Include Listed Property) SEE ATTACHED

16	GDS and ADS deductions for assets placed in service in tax years beginning before 1993 (see instructions)	16	4,875
17	Property subject to section 168(f)(1) election (see instructions)	17	
18	ACRS and other depreciation (see instructions)	18	

Part IV Summary

19	Listed property. Enter amount from line 25	19	1279
20	**Total.** Add deductions on line 12, lines 14 and 15 in column (g), and lines 16 through 19. Enter here and on the appropriate lines of your return. (Partnerships and S corporations—see instructions)	20	6154
21	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs (see instructions)	21	

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Part V Listed Property—Automobiles, Certain Other Vehicles, Cellular Telephones, Certain Computers, and Property Used for Entertainment, Recreation, or Amusement

N/A

For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 22a, 22b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: *See instructions for limitations for automobiles.*)

22a Do you have evidence to support the business/investment use claimed? ☒ Yes ☐ No 22b If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
23 Property used more than 50% in a qualified business use (see instructions):								
N/A		%						
		%						
		%						
24 Property used 50% or less in a qualified business use (see instructions):								
Residental	6/94	48 %	13,746			S/L -	.	
Rental	6/95	48 %	16,412	2665 .		S/L -	1279	
		%				S/L -		

25 Add amounts in column (h). Enter the total here and on line 19, page 1 . . . . . . 25 1279

26 Add amounts in column (i). Enter the total here and on line 7, page 1 26

Section B—Information Regarding Use of Vehicles—*If you deduct expenses for vehicles:*

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

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
27 Total business/investment miles driven during the year (DO NOT include commuting miles)												
28 Total commuting miles driven during the year												
29 Total other personal (noncommuting) miles driven			N/A									
30 Total miles driven during the year. Add lines 27 through 29.												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
31 Was the vehicle available for personal use during off-duty hours?												
32 Was the vehicle used primarily by a more than 5% owner or related person?												
33 Is another vehicle available for personal use?												

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

Answer these questions to determine if you meet an exception to completing Section B. Note: Section B must always be completed for vehicles used by sole proprietors, partners, or other more than 5% owners or related persons.

	Yes	No
34 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	N/A	
35 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? (See instructions for vehicles used by corporate officers, directors, or 1% or more owners.)		
36 Do you treat all use of vehicles by employees as personal use?		
37 Do you provide more than five vehicles to your employees and retain the information received from your employees concerning the use of the vehicles?		
38 Do you meet the requirements concerning qualified automobile demonstration use (see instructions)? . .		

Note: *If your answer to 34, 35, 36, 37, or 38 is "Yes," you need not complete Section B for the covered vehicles.*

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
39 Amortization of costs that begins during your 1993 tax year:					
					N/A
40 Amortization of costs that began before 1993				40	
41 Total. Enter here and on "Other Deductions" or "Other Expenses" line of your return . . .				41	

TOTAL P.03

A90 04/04/06

SCHEDULE C—RENT INCOME (FROM REAL PROPERTY AND PERSONAL PROPERTY LEASED WITH REAL PROPERTY)

(See instructions on page 12.)

1 Description of property 1033 Beacon Street

(1) Brookline, MA 02146

(2) 2nd & 3rd Floor Apartment

(3) 4030 square feet

(4) 3 Bedroom Rent Controlled Apartment

	2 Rent received or accrued (a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	2 Rent received or accrued (b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)	3 Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)
(1)	26,847		
(2)			
(3)			
(4)			
Total	26,847	Total	

Total Income (Add totals of columns 2(a) and 2(b). Enter here and on line 6, column (A), Part I, page 1.) ▶ 26847

Total deductions. Enter here and on line 6, column (B), Part I, page 1. ▶ 30,302

SCHEDULE E—UNRELATED DEBT-FINANCED INCOME (See instructions on page 12.)

	1 Description of debt-financed property	2 Gross income from or allocable to debt-financed property	3 Deductions directly connected with or allocable to debt-financed property (a) Straight line depreciation (attach schedule)	3 (b) Other deductions (attach schedule)
(1)	N/A			
(2)				
(3)				
(4)				

	4 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5 Average adjusted basis of or allocable to debt-financed property (attach schedule)	6 Column 4 divided by column 5	7 Gross income reportable (column 2 × column 6)	8 Allocable deductions (column 6 × total of columns 3(a) and 3(b))
(1)	N/A		%		
(2)			%		
(3)			%		
(4)			%		
Totals ▶				Enter here and on line 7, column (A), Part I, page 1.	Enter here and on line 7, column (B), Part I, page 1.
Total dividends-received deductions included in column 8 ▶					

SCHEDULE F—INTEREST, ANNUITIES, ROYALTIES, AND RENTS FROM CONTROLLED ORGANIZATIONS

(See instructions on page 13.)

	1 Name and address of controlled organization(s)	2 Gross income from controlled organization(s)	3 Deductions of controlling organization directly connected with column 2 income (attach schedule)	4 Exempt controlled organizations (a) Unrelated business taxable income	4 (b) Taxable income computed as though not exempt under sec. 501(a), or the amount in col. (a), whichever is larger	4 (c) column (a) divided by column (b)
(1)	N/A					%
(2)						%
(3)						%
(4)						%

	5 Nonexempt controlled organizations (a) Excess taxable income	5 (b) Taxable income, or amount in column (a), whichever is larger	5 (c) Column (a) divided by Column (b)	6 Gross income reportable (column 2 × column 4(c) or column 5(c))	7 Allowable deductions (column 3 × column 4(c) or column 5(c))
(1)	N/A		%		
(2)			%		
(3)			%		
(4)			%		
Totals ▶				Enter here and on line 8, column (A), Part I, page 1.	Enter here and on line 8, column (B), Part I, page 1.

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SCHEDULE G—INVESTMENT INCOME OF A SECTION 501(c)(7), (9), OR (17) ORGANIZATION
(See instructions on page 13.)

1 Description of income	2 Amount of income	3 Deductions directly connected (attach schedule)	4 Set-asides (attach schedule)	5 Total deductions and set-asides (col. 3 plus col. 4)
(1) N/A				
(2)				
(3)				
(4)				
Totals ▶	Enter here and on line 9, column (A), Part I, page 1.			Enter here and on line 9, column (B), Part I, page 1.

SCHEDULE I—EXPLOITED EXEMPT ACTIVITY INCOME, OTHER THAN ADVERTISING INCOME
(See instructions on page 14.)

1 Description of exploited activity	2 Gross unrelated business income from trade or business	3 Expenses directly connected with production of unrelated business income	4 Net income (loss) from unrelated trade or business (column 2 minus column 3). If a gain, compute cols. 5 through 7.	5 Gross income from activity that is not unrelated business income	6 Expenses attributable to column 5	7 Excess exempt expenses (column 6 minus column 5, but not more than column 4).
(1) N/A						
(2)						
(3)						
(4)						
Column totals ▶	Enter here and on line 10, col. (A), Part I, page 1.	Enter here and on line 10, col. (B), Part I, page 1.				Enter here and on line 26, Part II, page 1.

SCHEDULE J—ADVERTISING INCOME (See instructions on page 14.)

Part I Income From Periodicals Reported on a Consolidated Basis

1 Name of periodical	2 Gross advertising income	3 Direct advertising costs	4 Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5 Circulation income	6 Readership costs	7 Excess readership costs (column 6 minus column 5, but not more than column 4).
(1) N/A						
(2)						
(3)						
(4)						
Column totals (carry to Part II, line (5)) ▶						

Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, be sure to fill in columns 2 through 7 on a line-by-line basis.)

(1) N/A						
(2)						
(3)						
(4)						
(5) Totals from Part I						
Column totals, Part II ▶	Enter here and on line 11, col. (A), Part I, page 1.	Enter here and on line 11, col. (B), Part I, page 1.				Enter here and on line 27, Part II, page 1.

SCHEDULE K—COMPENSATION OF OFFICERS, DIRECTORS, AND TRUSTEES (See instructions on page 14.)

1 Name	2 Title	3 Percent of time devoted to business	4 Compensation attributable to unrelated business
N/A		%	
		%	
		%	
		%	
Total—Enter here and on line 14, Part II, page 1 ▶			

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Planned Parenthood League of Massachusetts, Inc.									
Form 4562 EIN 04-2698497									
Part II		placed in							
Property:		service	cost				deduction		
	1033 Beacon Stree	3/1/87	153,552.00				$4,875		
	Brookline, MA								
	2nd, 3rd floor apt								

		990-T,FY93	
Planned Parenthood League of Massachusetts, Inc.			
Form 990-T	**EIN 04-2698497**		
Line 28	Other Deductions		
	Utilities		6,802
	Waste Removal		3,501
	Total Other Deductions		**10,303**

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	A	B	C	D	E	F	G	H	I	J
1	Date of			Life		Accum Dep	Depr Exp	Accum Dep		
2	Purchase	Vendor/Asset	Asset	Years	Cost	06/30/94	FY 1995	06/30/95	113	114
3										
4	Furniture & Equip. Cambridge				17700-000-000					
5	RE-1982	Misc.		10	15,953.60	15,953.60	0.00	15,953.60		
6	1982	Misc.		10	843.51	843.51	0.00	843.51		
7	1983	Misc.		10	3,125.69	3,125.69	0.00	3,125.69		
8	1983	Misc.		5	1,523.00	1,523.00	0.00	1,523.00		
9	1984	Misc.		10	4,236.94	4,236.94	0.00	4,236.94		
10	1985	Air Conditioners		5	1,007.97	1,007.97	0.00	1,007.97		
11	89-90	Xerox-copier		5	14,445.00	13,001.00	1,444.00	14,445.00		
12	90-91	Staples- Desks & Chairs		10	1,604.00	560.80	160.40	721.20		
13	8/31/92	Hartford Shredder		10	963.25	144.49	96.33	240.82		
14		Subtotal			43,702.96	40,397.00	1,700.73	42,097.73	408.17	
15										
16	Computers - Cambridge									
17	1987	Computer S/W-132		5	955.00	955.00	0.00	955.00		
18	1987	Computer - 132		10	5,344.00	3,738.80	534.40	4,273.20	128.26	
19	1987	Computer - Misc.		10	10,693.00	7,483.60	1,069.30	8,552.90	256.63	
20	89-90	Computerland-Mac plus		10	1,259.00	566.80	125.90	692.70	30.22	
21	89-90	Copley-HP printer-131		5	785.00	707.00	78.00	785.00	18.72	
22	89-90	Compland-2 Mac plus		10	2,398.00	1,079.60	239.80	1,319.40	57.55	
23	89-90	Mac land-Hard Drive		10	888.00	399.60	88.80	488.40	21.31	
24	90-91	Computerland-SE30		10	2,835.00	993.00	283.50	1,276.50	68.04	
25	8/31/92	Comp Mart IICI SCSI HD		10	3,362.00	504.30	336.20	840.50	80.69	
26	8/31/92	Comp Mart CLASSIC II		10	1,382.00	207.30	138.20	345.50	33.17	
27	8/31/92	Comp Mart CLASSIC II		10	1,382.00	207.30	138.20	345.50	33.17	
28	8/31/92	Comp Mart SCSI HD		10	398.00	59.70	39.80	99.50	9.55	
29	8/3/93	Comp USA Fax		10	814.99	40.75	81.50	122.25	19.56	
30	12/15/93	Comp Mart		10	3,407.07	170.35	340.71	511.06	340.71	
31	2/1/94	Entex	Compaq Printer	7	2,635.00	188.21	376.43	564.64	90.34	
32	3/31/94	Hartling	TTY	10	522.00	26.10	52.20	78.30		
33	**1/17/95**	**Computer Mar[illegible]**	**APL Quadra 630/33-Ed**	**5**	**1,978.21**	**0.00**	**197.82**	**197.82**		
34	**2/22/95**	**Computer Mar[illegible]**	**APL Quadra 630/33-PA**	**5**	**2,294.10**	**0.00**	**229.41**	**229.41**	**229.41**	
35	**4/4/95**	**Minolta**	**Copier**	**7**	**10,320.00**	**0.00**	**737.14**	**737.14**	176.91	
36		Subtotal			53,652.37	17,327.41	5,087.31	22,414.72	1,594.24	0.00
37										
38		Total			97,355.33	57,724.41	6,788.03	64,512.44	2,002.41	0.00
39										
40	Telephone - Cambridge				17900-000-000					
41	1986	Telephone-Merlin		10	23,652.17	16,556.55	2,365.22	18,921.77	567.65	
42										
43	Leasehold Improvements-Camb.				17500-000-000					
44	1985	Misc.		10	1,845.00	1,663.50	181.50	1,845.00		
45										
46	Furniture & Equipment - Cap. Campaign				17700-000-129					
47	90-91	Development Computer		10	31,005.00	10,852.00	3,100.50	13,952.50		
48	91-92	Metroserve		10	6,844.00	1,710.80	684.40	2,395.20		
49	91-92	Automated		5	4,423.66	2,212.47	884.73	3,097.20		
50	91-92	Other		10	1,425.00	356.00	142.50	498.50		
51	91-92	Blackbaud		5	593.90	296.54	118.78	415.32		
52	9/23/92	Blackbaud		5	203.46	61.04	40.69	101.73		
53	10/31/92	Metroserve		10	895.00	134.25	89.50	223.75		
54	Total F & E - Cap. Campaign				45,390.02	15,623.10	5,061.10	20,684.20		
55										
56	F & E-Capital Campaign-Brookline				17750-000-000					
57	**9/1/94**	**Re-uphoslter Chair-waiting room**		**10**	**7,108.75**	**0.00**	**355.44**	**355.44**		
58	**11/8/94**	**Steffian-Architect**		**10**	**1,736.30**	**0.00**	**86.82**	**86.82**		
59	**11/1/94**	**2 Exam Table/Armboard**		**15**	**2,139.00**	**0.00**	**71.30**	**71.30**		
60					10,984.05	0.00	513.55	513.55		
61										
62										
63	Furniture & Equip. Worcester				17700-000-114					
64	1982	Misc.		5	11,635.32	11,635.32	0.00	11,635.32		
65	1982	Misc.		10	51,618.86	51,618.86	0.00	51,618.86		
66	1983	Misc.		5	874.10	874.10	0.00	874.10		

	A	B	C	D	E	F	G	H	I	J
1	Date of			Life		Accum Dep	Depr Exp	Accum Dep		
2	Purchase	Vendor/Asset	Asset	Years	Cost	06/30/94	FY 1995	06/30/95	113	114
3										
67	1983	Misc.		10	5,565.15	5,564.51	0.00	5,564.51		
68	1984	Misc.		5	294.00	294.00	0.00	294.00		
69	1984	Misc.		10	535.00	535.00	0.00	535.00		
70	1986	Computer Sft. fr. Camb.			1,100.00	1,100.00	0.00	1,100.00		
71	1987	Misc.		10	15,721.00	11,004.20	1,572.10	12,576.30		1,336.29
72	88-89	Atlantic Hlth-Readicrit		10	772.00	424.40	77.20	501.60		77.20
73	88-89	Konica Copier		5	4,614.00	4,614.00	0.00	4,614.00		
74	89-90	PWSherman-Desks/Chairs		10	986.00	444.20	98.60	542.80		83.81
75	89-90	Copley-HP printer		5	785.00	707.00	78.00	785.00		66.30
76	89-90	Computerland-Mac plus		10	1,259.00	566.80	125.90	692.70		107.02
77	89-90	PW Sherman-desks/chairs		10	3,921.00	1,764.20	392.10	2,156.30		333.29
78	89-90	PW Sherman-desks/chairs		10	2,596.00	1,169.20	259.60	1,428.80		220.66
79	89-90	Xerox-typewriter		10	803.00	360.60	80.30	440.90		68.26
80	90-91	Monitor/Defib		5	1,500.00	1,050.00	300.00	1,350.00		300.00
81	90-91	Xerox-fax		5	1,520.00	1,064.00	304.00	1,368.00		258.40
82	90-91	Monitors Unlimited		5	2,942.50	2,060.00	588.50	2,648.50		588.50
83	1-Jul-92	Advanced Tech ultrasnd		7	26,920.00	5,191.71	3,845.71	9,037.42		3,845.71
84	10/31/92	Simplex Time Clock		10	1,475.00	221.25	147.50	368.75		125.38
85	11/1/93	Apple Computer & Printer		7	3,899.00	278.50	557.00	835.50		473.45
86	2/28/94	Shelf File		10	552.60	27.63	55.26	82.89		46.97
87	3/31/94	Sentinal Pulse Oximeter		10	1,210.00	60.50	121.00	181.50		121.00
88	4/30/94	Colposcopy Equip.		10	8,415.84	420.79	841.58	1,262.37		841.58
89	**8/28/94**	**O'Coins**	**TV & VCR**	**5**	**822.98**	**0.00**	**82.30**	**82.30**		69.95
90	**1/3/95**	**Atlantic Health C**	**Wall Exam Lght**	**10**	**484.18**	**0.00**	**24.21**	**24.21**		24.21
91	**1/29/95**	**Northeast Biotec**	**Install Wall light**	**10**	**55.00**	**0.00**	**2.75**	**2.75**		2.75
92	Total F & E Worcester				152,876.53	103,050.77	9,553.62	112,604.39		8,990.72
93										
94										
95	Furniture & Equipment-Brookline				17700-000-230					
96	1987	Misc.		10	49,200.13	34,440.02	4,920.01	39,360.03		
97	1987	Acquisition Cost		10	2,000.00	1,400.00	200.00	1,600.00		
98	88 Short	Additions (1/2 Y.		10	4,973.00	2,958.60	497.30	3,455.90		
99	88-89	Tab-file		10	1,585.00	873.00	158.50	1,031.50		
100	88-89	1 Window air cond.		5	2,912.00	2,912.00	0.00	2,912.00		
101	89-90	Copley-HP printer		5	795.00	716.00	79.00	795.00		
102	89-90	Computerland-Mac plus		10	1,259.00	566.80	125.90	692.70		
103	89-90	Tab-files		10	826.00	372.20	82.60	454.80		
104	89-90	Tab-files		10	821.00	369.20	82.10	451.30		
105	89-90	Tab-files		10	815.00	368.00	81.50	449.50		
106	90-91	Tab-files		10	1,059.00	370.80	105.90	476.70		
107	90-91	Window A/C-1 air cond.		5	918.00	643.20	183.60	826.80		
108	90-91	Monitors Unlimited		10	2,952.50	1,179.50	295.25	1,474.75		
109	91-92	2 exam tables		10	9,490.00	2,373.00	949.00	3,322.00		
110	7/1/92	Advanced Tech. ultrasnd		10	26,920.00	5,384.00	2,692.00	8,076.00		
111	5/1/93	Air Conditioners		5	1,200.00	360.00	240.00	600.00		
112	5/1/93	Hot Water Heater		10	950.00	142.50	95.00	237.50		
113	6/30/93	Colposcopy Equip.		8	7,963.31	1,493.11	995.41	2,488.52		
114	9/7/93	Simplex Time Clock		10	1,373.73	68.69	137.37	206.06		
115	10/25/93	2 Light Exam Wall Mount		10	958.00	47.90	95.80	143.70		
116	2/28/94	Bioplan Microscope		10	752.85	37.64	75.29	112.93		
117	3/16/94	Mita DC3785 Copier		5	8,181.75	818.18	1,636.35	2,454.53		
118	4/26/94	Sentinal Pulse Oximeter		10	1,330.00	66.50	133.00	199.50		
119	**7/28/94**	**Refrigerator**		**10**	**599.97**	**0.00**	**30.00**	**30.00**		
120	**12/13/94**	**Fax Machine/HP-C3510A (less $75 rebate)**		**3**	**670.00**	**0.00**	**111.67**	**111.67**		
121										
122	Total Furn. & Equip. Brookline				130,505.24	57,960.84	14,002.55	71,963.39		
123										
124	Telephone Brookline				17900-000-230					
125	1987	Toshiba		10	9,941.00	6,958.08	994.10	7,952.18		
126										
127	Computers - Brookline									
128								0.00		
129					0.00		0.00	0.00		

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	A	B	C	D	E	F	G	H	I	J
1	Date of			Life		Accum Dep	Depr Exp	Accum Dep		
2	Purchase	Vendor/Asset	Asset	Years	Cost	06/30/94	FY 1995	06/30/95	113	114
3										
130										
131	Computers - Worcester				19800-000-000					
132	2/1/94	Entex		7	28,752.00	2,053.71	4,107.43	6,161.14		
133	2/1/94	Mercury Systems		7	12,850.00	917.86	1,835.71	2,753.57		
134	5/1/94	Software-Incidental		7	842.34	60.17	120.33	180.50		
135	2/1/94	Misc. Entex		7	20.00	1.43	2.86	4.29		
136	FY94	Bremer/Mercury		7	7,673.00	548.07	1,096.14	1,644.21		
137	9/12/94	Software-Mercury-k. Larger		7	2,407.04	0.00	171.93	171.93		
138	9/1/94	Software-Incidental		7	418.87	0.00	29.92	29.92		
139	3/28/95	Bremer Associates		7	2,146.67	0.00	153.33	153.33		
140	5/8/95	Bremer Associates		7	626.66	0.00	44.76	44.76		
141	6/30/95	Bremer Associates		7	239.98	0.00	17.14	17.14		
142					55,976.56	3,581.24	7,579.56	11,160.80		7,579.56
143										
144	Computers - Finance & Admin.				19900-000-000					
145	2/1/94	Entex		7	26,399.31	1,885.67	3,771.33	5,657.00		
146	2/1/94	Mercury Systems		7	13,925.00	994.64	1,989.29	2,983.93		
147	FY94	Bremer/Mercury		7	7,673.00	548.07	1,096.14	1,644.21		
148	5/1/94	Software-Incidental		7	1,478.41	105.60	211.20	316.80		
149	8/2/94	Software-Incidental		7	1,066.71	0.00	76.19	76.19		
150	3/28/95	Bremer Associates		7	2,146.66	0.00	153.33	153.33		
151	5/8/95	Bremer Associates		7	626.66	0.00	44.76	44.76		
152	6/16/95	8 Excel Licenses-Computer Mart		5	1,841.03	0.00	184.10	184.10		
153	6/30/95	Bremer Associates		7	240.04	0.00	17.15	17.15		
154					55,396.82	3,533.98	7,543.50	11,077.48		
155										
156										
157	Equipment-Lowell				20300-000-000					
158	11/30/94	Misc.-Equipmen[illegible]		10	8,357.00	0.00	417.85	417.85		
159	90-91	[illegible]ox-Fax-Frm[illegible]In12/94		5	1,520.00	1,064.00	304.00	1,368.00		
160										
161										
162	Total Equipment-Lowell				9,877.00	1,064.00	721.85	1,785.85		
163										
164										
165	Security Equipment -Worcester				17050-000-114					
166	1/7/95	Whites of New E	Metal Detector	7	3,435.00	0.00	245.36	245.36		
167	1/17/95	C. Hyson Co.	Flood Lights	10	1,020.41	0.00	51.02	51.02		
168	1/27/95	Interstate Electri	Intercom-Reception ar	7	500.00	0.00	35.71	35.71		
169		Total			4,955.41	0.00	332.09	332.09		332.09
170										
171										
172	Security Equipment-Brookline				17050-000-116					
173	1/7/95	Whites of New E	Metal Detector	7	3,400.00	0.00	242.86	242.86		
174	1/30/95	Carroll Shade	Levelor Blinds	5	194.00	0.00	19.40	19.40		
175	2/8/95	American Alarm	Camera & Intercom Ins	5	3,132.00	0.00	313.20	313.20		
176	2/9/95	ACT Security Sys	Intercom,Burglar & Fir	10	4,875.00	0.00	243.75	243.75		
177	2/9/95	ACT Security Sys	CCD Video Camera-Pa	5	798.00	0.00	79.80	79.80		
178	1/31/95	Elec. Dynamics	2 Motion Lgts-bk alley	10	736.00	0.00	36.80	36.80		
179	6/30/95	Temp. Controlled	A/C-Waiting Room	5	1,500.00	0.00	150.00	150.00		
180										
181		Total			14,635.00	0.00	1,085.81	1,085.81		
182										
183										
184	Leasehold Improvements/Security-Cambridge				17080-000-132					
185	4/30/95	Triumph Glass	Bullet Resistent Glass	15	1,772.00	0.00	59.07	59.07	14.18	
186	4/30/95	Shawut Design	Reception/Hall Doors	15	3,776.00	0.00	125.87	125.87	30.21	
187	4/4/95	Kevin Surrette	Security Consulting	5	392.50	0.00	39.25	39.25	9.42	
188	5/31/95	Kevin Surrette	Security Consulting	5	69.70	0.00	6.97	6.97	1.67	
189		Total			6,010.20	0.00	231.15	231.15	55.48	
190										
191										
192	Security Equipment-Lowell				17050-000-211					

	A	B	C	D	E	F	G	H	I	J
1	Date of			Life		Accum Dep	Depr Exp	Accum Dep		
2	Purchase	Vendor/Asset	Asset	Years	Cost	06/30/94	FY 1995	06/30/95	113	114
3										
193	4/3/95	Regal Electric	Panic Alarms	15	480.00	0.00	16.00	16.00		
194	5/31/95	Kevin Surrette	Security Consulting	5	75.00	0.00	7.50	7.50		
195					555.00	0.00	23.50	23.50		
196										
197										
198										
199		Total Equip. Depreciation			619,955.33	267,716.47	56,977.14	324,693.61	2,625.54	16,902.37
200										
201										
202	Land-Brookline				17000-000-230					
203	1987	1031 Beacon St.		--	112,400.00	0.00	0.00	0.00		
204										
205	Building-Brookline				17100-000-230					
206	1987	1031 Beacon St.		31.50	319,900.00	74,904.64	10,155.56	85,060.20		
207										
208	Bldg. Renov. Brookline				17300-000-230					
209	1987	Misc. Renov.		31.50	56,064.00	12,362.79	1,779.81	14,142.60		
210	89-90	Wong,R-renovation		31.50	4,945.00	705.95	156.98	862.93		
211	89-90	Wong,R-renovation		31.50	1,388.00	198.19	44.06	242.25		
212	89-90	Remnant City-carpet		31.50	700.00	99.66	22.22	121.88		
213	89-90	Remnant City-carpet		31.50	1,106.80	158.41	35.14	193.55		
214	89-90	Remnant City-carpet		31.50	828.52	117.91	26.30	144.21		
215	92-94	New Roof		31.50	6,500.00	103.17	206.35	309.52		
216	10/24/94	J&S Carpet-Carpet		7.00	3,974.00	0.00	283.86	283.86		
217	11/21/94	Wong Realty-Shelving		10.00	2,200.00	0.00	110.00	110.00		
218										
219	Total Bldg. Renov. Brookline				77,706.32	13,746.08	2,664.72	16,410.80		
220										
221										
222	Building Security-Worcester				17080-000-114					
223	1/3/95	Triumph Glass	Bullet Resistent Glass	15	3,772.00	0.00	125.73	125.73		
224	4/4/95	Kevin Surrette	Security Consulting	5	390.00	0.00	39.00	39.00		
225	5/26/95	ACT Security Sys	Install Camera/wide an	5	1,500.00	0.00	150.00	150.00		
226	5/31/95	Kevin Surrette	Security Consulting	5	75.00	0.00	7.50	7.50		
227										
228		Total			5,737.00	0.00	322.23	322.23		322.23
229										
230	Building Security-Brookline				17080-000-116					
231	1/3/95	Triumph Glass	Bullet Resistent Glass	15	27,132.66	0.00	904.42	904.42		
232	1/23/95	C.H.B Industries	Hardglass Security Fil	15	553.00	0.00	18.43	18.43		
233	1/10/95	Kevin Surrette	Security Consulting	5	1,065.00	0.00	106.50	106.50		
234	3/1/95	Shawmut Design	Refit Reception	15	23,146.00	0.00	771.53	771.53		
235	3/17/95	Tele-Dynamics	Electric Wiring	10	780.00	0.00	39.00	39.00		
236	4/4/95	Kevin Surrette	Security Consulting	5	1,390.00	0.00	139.00	139.00		
237	5/31/95	Kevin Surrette	Security Consulting	5	75.00	0.00	7.50	7.50		
238										
239		Total			54,141.66	0.00	1,986.39	1,986.39		
240										
241										
242		Total Building Depreciation			569,884.98	88,650.72	15,128.90	103,779.62	0.00	322.23
243										
244										
245	Total Building & Equipment				1,189,840.31	356,367.19	72,106.04	428,473.23		
246										
247										
248	Goodwill				18500-000-230					
249	1987	NEWS Purchase		31.5	210,413.00	48,984.90	6,679.78	55,664.68		
250										
251										
252	Other Assets-Lowell				18500-000-211					
253	FY94	Legal Fees 6/1-6/	Acquisition Cost	10	4,385.50	0.00	219.28	219.28		
254	5/26/95	Legal Fees 7/1-12	Acquisition Cost	10	16,134.71	0.00	806.74	806.74		

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	A	B	C	D	E	F	G	H	I	J
1	Date of			Life		Accum Dep	Depr Exp	Accum Dep		
2	Purchase	Vendor/Asset	Asset	Years	Cost	06/30/94	FY 1995	06/30/95	113	114
3										
255	Total Equipment-Lowell				20,520.21	0.00	1,026.01	1,026.01		
256										
257										
258	**Other Assets**				**18700-000-000**					
259	1993	Bremer			14,702.59					
260	1994	Bremer			8,316.66					
261	FY94	rcl-Camb-computer			-7,673.00					
262	FY94	rcl-Worc.-computer			-7,673.00					
263	11/30/93	CM&B-Appraisals			2,400.00					
264	2/28/94	CM&B-Appraisals			1,506.00					
265	**9/12/94**	**Bremer Associates**			**754.20**					
266	**3/21/95**	**Bremer Associates**			**2,146.67**					
267	**5/8/95**	**Bremer Associates**			**626.68**					
268	**6/30/95**	**Bremer Associates**			**239.98**					
269	**6/30/95**	**Bldg. Search-L. Cuttler Assoc.**			**375.00**					
270	**6/30/95**	**Bldg. Search-L. Cuttler Assoc.**			**375.00**					
271	**6/30/95**	**Bldg. Search-Preterm Health Ctr.**			**577.50**					
272										
273										
274	Total				16,674.28	0.00	0.00	0.00		
275										
276										
277		**Total Other Assets**			247,607.49	48,984.90	7,705.79	56,690.69		
278										
279										
280	**WORCESTER BUILDING RENOVATIONS**									
281										
282	***190-000 LAND - WORCESTER***									
283	10/27/92	Bowditch & Dewey	Property	n/a	135,000.00					
284	FY1993	Bowditch & Dewey	Legal	n/a	16,276.61					
285	FY1994	Bowditch & Dewey	Legal	n/a	435.90					
286	FY1993	Jonathan Finkelst	Legal	n/a	28,845.34					
287	FY1994	Jonathan Finkelst	Legal	n/a	3,547.80					
288	1/1/93	Worcester, City of	Taxes - Real Estate	n/a	2,034.22					
289	6/22/93	Worcester, City of	Taxes - Real Estate	n/a	2,091.95					
290	6/30/92	Escrow/Peterson	Legal	n/a	15,640.06					
291	6/30/92	Escrow/Peterson		n/a	6,859.94					
292	1/11/94	CDW Consultants	Legal	n/a	701.45					
293	**7/6/94**	**Jonathan Finkels**	**Legal**	**n/a**	**62.50**					
294	**9/30/94**	**Jonathan Finkels**	**Legal**	**n/a**	**315.44**					
295	**11/8/94**	**Jonathan Finkels**	**Legal**	**n/a**	**212.50**					
296	**10/4/94**	**Lauren Callahan**	**Trees, Shrubs, Loam/p**	**n/a**	**7,500.00**					
297	**12/20/94**	**Jonathan Finkels**	**Legal**	**n/a**	**475.00**					
298	**3/8/95**	**Jonathan Finkles**	**Legal**	**n/a**	**1,521.90**					
299	**5/8/95**	**Jonathan Finkles**	**Legal**	**n/a**	**2,112.50**					
300					223,633.11					
301										
302	***191-000 BUILDING - WORCESTER***									
303	10/27/92	Bowditch & Dewey	Property	40	315,000.00	11,812.50	7,875.00	19,687.50		
304	3/29/93	ACT Security Syst	Security Equipment	40	16,967.50	636.28	424.19	1,060.47		
305	1/8/93	Affirmative Invest	Consult/Reveiw/Negotiat	40	2,430.00	91.13	60.75	151.88		
306	6/25/93	APCO	Signage	10	3,830.63	574.59	383.06	957.65		
307	2/8/93	ASAP	Temp Security during co	40	17,860.50	669.77	446.51	1,116.28		
308	9/17/93	Caola Locksmith	SAE carlson locks	40	584.08	7.30	14.60	21.90		
309	6/9/93	Checkoway Enterp	skylight/a.c./generator	40	875.00	32.81	21.88	54.69		
310	4/28/93	Checkoway Enterp	bldg 3 draws on counter	40	300.00	11.25	7.50	18.75		
311	4/28/93	Cole kitchen cabin	countertop	40	385.00	14.44	9.63	24.07		
312	7/23/92	Cutler Associates	Engineer - preliminary	40	3,390.00	127.12	84.75	211.87		
313	9/16/92	Cutler Associates	21E - Engineer site rese	40	14,403.00	540.11	360.08	900.19		
314	10/13/92	Cutler Associates	Engineer - parking lot lic	40	1,830.00	68.63	45.75	114.38		
315	2/92-4/93	E K Architects (E	Architect	40	4,600.00	172.50	115.00	287.50		
316	11/30/92	Facility Managem	Security System- plan a	40	1,920.40	84.78	48.01	132.79		
317	8/1/93	C Gallagher	Electrical Connection for	10	350.00	17.50	35.00	52.50		

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	A	B	C	D	E	F	G	H	I	J
1	Date of			Life		Accum Dep	Depr Exp	Accum Dep		
2	Purchase	Vendor/Asset	Asset	Years	Cost	06/30/94	FY 1995	06/30/95	113	114
3										
318	9/14/93	C Gallagher	Electrical Connection for	10	375.00	18.75	37.50	56.25		
319	2/3/93	C.Hyson Compan	Movers	40	6,160.00	233.75	154.00	387.75		
320	8/3/93	C Hyson	Paving parking	8	6,650.00	415.63	831.25	1,246.88		
321	11/22/93	C Hyson	Kick plates/paint/tiles	5	1,631.00	163.10	326.20	489.30		
322	9/7/93	Lyons Signs	Signs	10	5,909.00	295.45	590.90	886.35		
323	9/27/93	Cubellis & Assoc.	Design services for sign	10	502.60	25.13	50.26	75.39		
324	6/21/93	Horne and Hasting	Appraisal	40	2,950.00	110.63	73.75	184.38		
325	3/12/93	Mass Electric	Power during constructio	40	600.00	22.50	15.00	37.50		
326	11/23/93	Olympic	Walnut engraved head p	10	450.00	22.50	45.00	67.50		
327	11/23/93	Olympic	Black brass w/gold bord	10	396.00	19.80	39.60	59.40		
328	11/10/92	The Patch Insuran	Builders Risk Insurance	40	3,290.00	123.38	82.25	205.63		
329	12/2/92	The Patch Insuran	Reveiw SAE/C SPEC'S	40	120.00	4.50	3.00	7.50		
330	12/1/92	SAE/Roof	Building Contractor - ren	10	20,940.00	3,141.00	2,094.00	5,235.00		
331	12/1/92	SAE/Elevator	Building Contractor - ren	20	36,000.00	2,700.00	1,800.00	4,500.00		
332	12/1/92	SAE/Plumbing	Building Contractor - ren	20	54,800.00	4,110.00	2,740.00	6,850.00		
333	12/1/92	SAE/Electrical	Building Contractor - ren	20	56,000.00	4,200.00	2,800.00	7,000.00		
334	12/1/92	SAE/HVAC	Building Contractor - ren	17	42,150.00	3,719.12	2,479.41	6,198.53		
335	11/17/92	SAE/Painting/Wall	Building Contractor - ren	5	4,916.00	1,474.80	983.20	2,458.00		
336	11/17/92	SAE/Carpeting/Flo	Building Contractor - ren	5	6,061.00	1,818.30	1,212.20	3,030.50		
337	1/92-3/93	SAE/Carlson Desi	Building Contractor - ren	40	506,623.00	18,998.36	12,665.58	31,663.94		
338	7/14/93	S Smith	Electrical Survey	40	210.00	2.63	5.25	7.88		
339	3/29/93	Steffian Bradley A	Architecture/Interior Desi	40	10,322.41	387.09	258.06	645.15		
340	3/12/93	Worcester, City of	Temp security during mo	40	1,031.36	38.68	25.78	64.46		
341	1/26/94	Worcester, City of	Install Water Meter	40	776.67	9.71	19.42	29.13		
342	1/31/94	Worcester, City of	Water/Sewer Lien	40	258.89	3.24	6.47	9.71		
343	1/31/94	Paul A. McRoberts	HVAC Consultant	40	175.00	2.19	4.38	6.57		
344	6/30/94	Carlson Design	Building Contractor-	40	14,324.00	182.56	358.10	540.66		
345	**9/12/94**	**Rockwell Roof**	**Roof**	**10**	**3,000.00**	**0.00**	**150.00**	**150.00**		
346	**11/16/94**	**Steven C. Smith**	**Architect**	**40**	**245.00**	**0.00**	**3.06**	**3.06**		
347	**11/16/94**	**E K Architects**	**Architect**	**40**	**500.00**	**0.00**	**6.25**	**6.25**		
348	**11/2/94**	**C. Hyson**	**Signs**	**5**	**139.23**	**0.00**	**13.92**	**13.92**		
349	**2/2/95**	**Thomas-Young A**	**Architect**	**40**	**650.00**	**0.00**	**8.13**	**8.13**		
350	**4/4/95**	**Paul A. McRobert**	**HVAC Consultant**	**40**	**200.00**	**0.00**	**2.50**	**2.50**		
351	**6/30/95**	**Dave Dolan**	**Electrical**	**40**	**740.00**	**0.00**	**9.25**	**9.25**		
352					1,173,822.27	57,103.51	39,825.37	96,928.88		33,851.56
353										
354	***192-000 TELEPHONE - WORCESTER***									
355	FY93	Corporate Telephone		10	33,533.97	5,030.10	3,353.40	8,383.50		2,850.39
356										
357										
358	***193-000 MEDICAL EQUIPMENT - WORCESTER***									
359	2/25/93	Atlantic Health Car	2 sphyg wall 33 w/basket	10	184.94	27.74	18.49	46.23		
360	2/25/93	Atlantic Health Car	mobile treatment cart (5)	10	2,485.00	248.50	248.50	497.00		
361	2/25/93	Atlantic Health Car	blood drawing chair	10	475.00	47.50	47.50	95.00		
362	2/25/93	Atlantic Health Car	wall instrument panel	10	462.00	34.65	46.20	80.85		
363	10/14/93	Atlantic Health Car	light exam	10	994.00	49.70	99.40	149.10		
364	2/25/93	Berkeley Medivice	1 suction machine syste	10	1,637.05	245.56	163.71	409.27		
365	2/25/93	Northeast Biotech,	modify Berkeley (above)	10	754.05	113.11	75.41	188.52		
366	2/25/93	Northeast Biotech,	1 @85 electrical safety i	10	85.00	12.75	8.50	21.25		
367	3/12/93	Northeast Biotech,	2 @75 cabinet & counter	10	150.00	22.50	15.00	37.50		
368	3/12/93	Northeast Biotech,	2 cabot hose conductive	10	171.78	25.77	17.18	42.95		
369	**5/1/95**	**Atlantic Health C**	**Serofuge Centrifuge-La**	**10**	**904.00**		**90.40**	**90.40**		
370					8,302.82	827.78	830.28	1,658.06		830.28
371										
372										
373	***194-000 FURNITURE & EQUIPMENT - WORCESTER***									
374	2/25/93	Atlantic Health Car	knee crutches for #75 ta	10	382.00	57.30	38.20	95.50		
375	2/25/93	Atlantic Health Car	table w/drawer heater (2)	15	2,320.00	232.01	154.67	386.68		
376	2/25/93	Atlantic Health Car	top table turq (2)	15	400.00	40.00	26.67	66.67		
377	2/25/93	Atlantic Health Car	air lift stool turq (2)	15	150.00	15.00	10.00	25.00		
378	2/25/93	Atlantic Health Car	side chairs	10	512.00	51.19	51.20	102.39		
379	2/25/93	Atlantic Health Car	sink base units	20	1,870.00	140.25	93.50	233.75		
380	2/25/93	Atlantic Health Car	base cabinets	20	4,104.00	307.80	205.20	513.00		

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2	Purchase	Vendor/Asset	Asset	Years	Cost	06/30/94	FY 1995	06/30/95	113	114
3										
381	2/25/93	Atlantic Health Car	wall cabinets	20	4,080.00	306.00	204.00	510.00		
382	2/25/93	Atlantic Health Car	sink cabinet	20	394.00	29.55	19.70	49.25		
383	2/25/93	Atlantic Health Car	desk unit	20	169.00	12.68	8.45	21.13		
384	2/25/93	Atlantic Health Car	lt. & rt. wall cabinet	20	410.00	30.75	20.50	51.25		
385	2/25/93	Atlantic Health Car	filler panel	20	78.00	5.85	3.90	9.75		
386	2/25/93	Atlantic Health Car	corner base bracket	20	17.60	1.32	0.88	2.20		
387	2/25/93	Atlantic Health Car	25" base unit	20	425.00	31.88	21.25	53.13		
388	2/25/93	Atlantic Health Car	end cap 36" cabinet	20	48.00	3.60	2.40	6.00		
389	2/25/93	Atlantic Health Car	counter top brace	20	49.28	3.70	2.46	6.16		
390	2/25/93	Atlantic Health Car	support top	20	96.00	7.20	4.80	12.00		
391	2/25/93	Atlantic Health Car	desk leg	10	98.93	7.42	9.89	17.31		
392	2/25/93	Atlantic Health Car	faucet gooseneck; fauce	20	625.00	46.88	31.25	78.13		
393	2/25/93	Atlantic Health Car	sinks (2)	20	1,106.97	83.02	55.35	138.37		
394	2/25/93	Atlantic Health Car	sidesplash	20	215.00	16.12	10.75	26.87		
395	2/25/93	Atlantic Health Car	5 top assemblies	20	1,924.96	144.36	96.25	240.61		
396	2/25/93	Atlantic Health Car	base cabinet	20	360.00	27.00	18.00	45.00		
397	2/25/93	Atlantic Health Car	base cabinet 14" base c	20	507.09	38.03	25.35	63.38		
398	2/25/93	Atlantic Health Car	Table Power Exam Grey	15	4,575.00	457.50	305.00	762.50		
399	2/25/93	Atlantic Health Car	Narcotic Control Cabinet	15	404.27	40.43	26.95	67.38		
400	2/25/93	Atlantic Health Car	2 sphyg Wall 33 w/baske	10	184.94	27.74	18.49	46.23		
401	3/12/93	Atlantic Health Car	Light Exam II wall model	10	497.00	74.55	49.70	124.25		
402	3/12/93	Atlantic Health Car	Opti-Klens I Eyewash	10	55.06	8.26	5.51	13.77		
403	3/29/93	Atlantic Health Car	Light Exam II wall model	10	497.00	74.55	49.70	124.25		
404	10/6/93	Brush Strokes	file cabinets	10	496.00	24.80	49.60	74.40		
405	4/30/93	Coldraco Inc., Cre	Verticle Blinds	10	2,048.99	307.34	204.90	512.24		
406	8/93-2/94	Pamela Foster	prints	20	9,111.00	227.77	455.55	683.32		
407	2/16/93	Percy's	Washing Maching	10	479.88	71.98	47.99	119.97		
408	2/8/93	P.W. Sherman	furnishings (12,527.25)	10	20,878.50	3,131.78	2,087.85	5,219.63		
409	7/26/93	P.W. Sherman	bal. due furnishings/reup	10	1,027.00	154.05	102.70	256.75		
410	1/27/94	P.W. Sherman	Wendy's Chair/Desk/File	10	1,040.00	52.00	104.00	156.00		
411	2/14/94	P.W. Sherman	highback chair	10	189.00	9.45	18.90	28.35		
412	2/25/93	The Tucker Comp	med records/shelving	20	16,365.00	1,227.38	818.25	2,045.63		
413	11/1/92	Atlantic Health	Deposit	20	1,500.00	112.50	75.00	187.50		
414	1/1/93	Percy's	dishwasher	10	305.88	45.88	30.59	76.47		
415	1/1/93	BJ's Wholesale Cl	refrigerator	10	144.98	21.75	14.50	36.25		
416	1/1/93	BJ's Wholesale Cl	toaster oven	10	39.99	6.00	4.00	10.00		
417	1/1/93	BJ's Wholesale Cl	microwave	10	129.99	19.50	13.00	32.50		
418	1/1/93	BJ's Wholesale Cl	sentry chest	10	17.99	2.70	1.80	4.50		
419	1/1/93	BJ's Wholesale Cl	fire safe	10	199.99	30.00	20.00	50.00		
420	1/1/93	BJ's Wholesale Cl	misc. expenses	10	173.13	25.96	17.31	43.27		
421	1/1/93	BJ's Wholesale Cl	trash can	10	347.53	52.13	34.75	86.88		
422		BJ's Wholesale Cl	radio, extension cord, su	10		0.00	0.00	0.00		
423		BJ's Wholesale Cl	master lock	10		0.00	0.00	0.00		
424		BJ's Wholesale Cl	misc. expenses	10		0.00	0.00	0.00		
425	7/26/93	Standard Textile	Blinds	10	578.05	86.71	57.81	144.52		
426	5/8/93	Hartford Office Su	Shredder	5	975.00	292.50	195.00	487.50		
427	4/28/93	Danka Industries	Copier Machine	5	6,500.00	1,950.00	1,300.00	3,250.00		
428					89,104.00	10,174.12	7,223.46	17,397.58		6,139.94
429										
430										
431	*195-202 LIBRARY EQUIPMENT - WORCESTER*									
432	8/9/93	Brush Strokes		10	105.00	5.25	10.50	15.75		
433	8/9/93	Computer Mart	Printer	5	1,908.29	190.83	381.66	572.49		
434	6/28/94	Camcorder-La Bo	Camcorder	5	868.90	86.89	173.78	260.67		
435	8/9/93	Computer Mart	Centric Apple	5	2,033.61	203.36	406.72	610.08		
436	8/6/93	Hartford Office	Overhead Projector 2	10	1,174.24	58.71	117.42	176.13		
437	8/6/93	Hartford Office	TV Stand	10	226.60	11.33	22.66	33.99		
438	8/6/93	Hartford Office	Chair	10	174.00	8.70	17.40	26.10		
439	11/23/93	Hartford Office	Projector	10	173.40	8.67	17.34	26.01		
440	11/23/93	Hartford Office	Projector	10	825.98	41.30	82.60	123.90		
441	10/26/93	The Tucker Comp	Shelving	20	6,200.00	155.00	310.00	465.00		
442	10/26/93	The Tucker Comp	Library Tables	15	1,320.00	44.00	88.00	132.00		
443	10/26/93	The Tucker Comp	Library Table	15	590.00	19.67	39.33	59.00		

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3										
444	10/26/93	The Tucker Comp	Library Side Chair	15	840.00	28.00	56.00	84.00		
445	10/26/93	The Tucker Comp	Oak Wood Swivel Chair	15	180.00	6.00	12.00	18.00		
446	10/26/93	The Tucker Comp	Nine Pocket Display Rac	15	342.00	11.40	22.80	34.20		
447	1/7/94	The Tucker Comp	six draw oak file card cat	15	3,193.00	106.43	212.87	319.30		
448	2/10/93	BJ's Wholesale/Tri	shelves for resource libr	20	283.47	21.26	14.17	35.43		
449	8/1/93	Flagship	various	10	146.02	7.30	14.60	21.90		
450										
451	*TOTAL LIBRARY*				20,584.51	1,014.10	1,999.86	3,013.96		
452										
453	**Total worcester bldg. & equip.**				**1,548,980.68**	**74,149.61**	**53,232.36**	**127,381.97**		
454										
455										
456										
457							**Depr. Exp**	**Accum.**		
458								**Depr.**		
459		**Grand total: Land, Bldg, Equipment**			**2,738,820.99**	**430,516.80**	**125,338.40**	**555,855.20**		
460		Portion applied to unrelated business					(6,154.00)	990, Part IV, Line 57B		
461										
462	-				990, Part II, Line 42		**119,184.40**			
463										
464										
465										