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Return of Organization Exempt From Income Tax

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

2009

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For the 2009 calendar year, or tax year beginning 7/01, 2009, and ending 6/30, 2010

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Termination <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending		C Please use IRS label or print or type. See specific instructions. HUMAN OPTIONS, INC. P.O. BOX 53745 IRVINE, CA 92619-3745	D Employer Identification Number 95-3667817
		E Telephone number (949) 737-5242	G Gross receipts \$ 4,782,120.
F Name and address of principal officer SAME AS C ABOVE		H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all affiliates included? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'No,' attach a list (see instructions)	
I Tax-exempt status <input checked="" type="checkbox"/> 501(c) (3) (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		H(c) Group exemption number	
J Website: WWW.HUMANOPTIONS.ORG			
K Form of organization <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other		L Year of Formation 1980	M State of legal domicile CA

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities. <u>TO HELP BATTERED WOMEN, THEIR FAMILIES, AND OUR COMMUNITY BREAK THE CYCLE OF DOMESTIC VIOLENCE.</u>			
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its assets			
	3	Number of voting members of the governing body (Part VI, line 1a)	30	
	4	Number of independent voting members of the governing body (Part VI, line 1b)	28	
	5	Total number of employees (Part V, line 2a)	90	
	6	Total number of volunteers (estimate if necessary)	175	
	7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	0.	
	7b	Net unrelated business taxable income from Form 990-T, line 34	0.	
	Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year 2,833,829. Current Year 2,838,164.
		9	Program service revenue (Part VIII, line 2g)	345,647. 298,327.
10		Investment income (Part VIII, column (A), lines 3, 4, and 7d)	-547,991. 251,352.	
11		Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	437,344. 529,196.	
12		Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	3,068,829. 3,917,039.	
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)		
	14	Benefits paid to or for members (Part IX, column (A), line 4)		
	15	Salaries, other compensation, and employee benefits (Part IX, column (A), lines 5-10)	2,953,116. 2,702,628.	
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		
	16b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 305,550.		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	1,134,605. 1,098,301.	
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	4,087,721. 3,800,929.	
Net Assets or Fund Balances	19	Revenue less expenses. Subtract line 18 from line 12	-1,018,892. 116,110.	
	20	Total assets (Part X, line 16)	Beginning of Year 9,438,756. End of Year 9,451,901.	
	21	Total liabilities (Part X, line 26)	375,439. 272,474.	
	22	Net assets or fund balances. Subtract line 21 from line 20	9,063,317. 9,179,427.	

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.

Signature of officer: [Signature] Date: 1-18-11

Type or print name and title: VIVIAN CLECAK FOUNDING CEO

Preparer's signature: [Signature] Date: 1/14/11

Firm's name (or yours if self-employed), address, and ZIP + 4: LISA N. RYSEL, CPA
1736 HOOVER PLACE
PLACENTIA, CA 92870-5439

Check if self-employed: ☒ Preparer's identifying number (see instructions): P00643670

EIN: 545-99-1679 Phone no: (714) 961-0519

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

BAA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

TEEA0113L 12/29/09 Form 990 (2009)

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Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission:

TO HELP BATTERED WOMEN, THEIR FAMILIES, AND OUR COMMUNITY BREAK THE CYCLE OF DOMESTIC VIOLENCE.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

☐ Yes ☒ No

If 'Yes,' describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

☐ Yes ☒ No

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

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 1,602,329. including grants of \$) (Revenue \$ 53,452.)SEE SCHEDULE O4b (Code:) (Expenses \$ 1,163,686. including grants of \$) (Revenue \$ 76,320.)

CENTER FOR CHILDREN AND FAMILIES - THE CENTER FOR CHILDREN AND FAMILIES INCLUDES 4 PROGRAMS: THE COMMUNITY RESOURCE CENTER LOCATED IN SANTA ANA; THE OUTREACH PROGRAMS LOCATED IN SANTA ANA, MISSION VIEJO, AND TUSTIN; THE SAFE OPTIONS FOR SENIORS PROGRAM BASED IN THE ADMINISTRATIVE OFFICE IN IRVINE; AND THE BATTERERS INTERVENTION PROGRAM LOCATED IN THE ADMINISTRATIVE OFFICE IN IRVINE. THERE PROGRAMS PROVIDE SERVICES FOR ADULT AND CHILD VICTIMS OF DOMESTIC VIOLENCE, AS WELL AS PERPETRATORS OF DOMESTIC VIOLENCE. WALK-INS AND REFERRALS ARE ACCEPTED. SERVICES INCLUDE, BUT ARE NOT LIMITED TO, LEGAL ADVOCACY, COUNSELING, CASE MANAGEMENT, PERSONAL EMPOWERMENT PROGRAMS, SENIOR ADVOCACY AND A 52-WEEK MANDATED BATTERER'S INTERVENTION TRAINING.

4c (Code:) (Expenses \$ 176,297. including grants of \$) (Revenue \$)

COMMUNITY EDUCATION - A COMMUNITY EDUCATION PROGRAM SPONSORED BY THE ORGANIZATION EDUCATES THE PUBLIC REGARDING DOMESTIC VIOLENCE. THE MAIN PROGRAMS ARE "HANDS ARE NOT FOR HITTING" FOR ELEMENTARY SCHOOL CHILDREN, "LOVE IS NOT SUPPOSED TO HURT" A DATE ABUSE EDUCATION FOR TEENS, AND "JASON'S STORY" GEARED FOR HIGH SCHOOL ATHLETIC PROGRAMS. THESE PROGRAMS SERVE OVER 22,000 YOUTH EACH YEAR.

4d Other program services (Describe in Schedule O.) SEE SCHEDULE O(Expenses \$ 171,474. including grants of \$) (Revenue \$ 125,761.)4e Total program service expenses 3,113,786.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If 'Yes,' complete Schedule C, Part II		X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If 'Yes,' complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If 'Yes,' complete Schedule D, Part V	X	
11 Is the organization's answer to any of the following questions 'Yes'? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	X	
• Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI		
• 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		
• 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		
• 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		
• Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X		
• 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? If 'Yes,' complete Schedule D, Part X		
12 Did the organization obtain separate, independent audited financial statement for the tax year? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII		X
12A Was the organization included in consolidated, independent audited financial statement for the tax year? If 'Yes,' completing Schedule D, Parts XI, XII, and XIII is optional	X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If 'Yes,' complete Schedule F, Part I		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If 'Yes,' complete Schedule F, Part II		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If 'Yes,' complete Schedule F, Part III		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		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III		X
20 Did the organization operate one or more hospitals? If 'Yes,' complete Schedule H		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If 'Yes,' complete Schedule I, Parts I and II.</i>		X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If 'Yes,' complete Schedule I, Parts I and III.</i>		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? <i>If 'Yes,' complete Schedule J.</i>	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, and that was issued after December 31, 2002? <i>If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25.</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If 'Yes,' complete Schedule L, Part I.</i>		X
25b 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? <i>If 'Yes,' complete Schedule L, Part I.</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If 'Yes,' complete Schedule L, Part II.</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If 'Yes,' complete Schedule L, Part III.</i>		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):		
28a A current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV.</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV.</i>		X
28c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If 'Yes,' complete Schedule L, Part IV.</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If 'Yes,' complete Schedule M.</i>	X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If 'Yes,' complete Schedule M.</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If 'Yes,' complete Schedule N, Part I.</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If 'Yes,' complete Schedule N, Part II.</i>		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? <i>If 'Yes,' complete Schedule R, Part I.</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1.</i>		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If 'Yes,' complete Schedule R, Part V, line 2.</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If 'Yes,' complete Schedule R, Part V, line 2.</i>		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? <i>If 'Yes,' complete Schedule R, Part VI.</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O.	X	

BAA

Form 990 (2009)

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1 a	Enter the number reported in Box 3 of form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable.	15	
1 b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	0	
1 c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		X
2 a	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	90	
2 b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	X	
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)			
3 a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
3 b	If 'Yes' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O		
4 a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
4 b	If 'Yes,' enter the name of the foreign country: ▶ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5 a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5 b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5 c	If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
6 a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
6 b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7 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?		X
7 b	If 'Yes,' did the organization notify the donor of the value of the goods or services provided?		
7 c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
7 d	If 'Yes,' indicate the number of Forms 8282 filed during the year		
7 e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
7 f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
7 g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
7 h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
9 a	Did the organization make any taxable distributions under section 4966?		
9 b	Did the organization make any distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
10 a	Initiation fees and capital contributions included on Part VIII, line 12.		
10 b	Gross Receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter:		
11 a	Gross income from other members or shareholders		
11 b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)		
12 a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12 b	If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year		

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.

Section A. Governing Body and Management

	Yes	No
1 a Enter the number of voting members of the governing body.	1 a 30	
b Enter the number of voting members that are independent	1 b 28	
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?.. SEE SCHEDULE O.	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 organizational documents since the prior Form 990 was filed?	4	X
5 Did the organization become aware during the year of a material diversion of the organization's assets?	5	X
6 Does the organization have members or stockholders?	6	X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a	X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	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 or 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 Does the organization have local chapters, branches, or affiliates?	10a	X
b If 'Yes,' does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b	
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11	X
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990. SEE SCHEDULE O		
12a Does the organization have a written conflict of interest policy? If 'No,' go to line 13.	12a X	
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b X	
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this is done . . . SEE SCHEDULE O	12c X	
13 Does the organization have a written whistleblower policy?	13 X	
14 Does 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 of key employees of the organization	15b	X
If 'Yes' to line 15a or 15b, describe the process in Schedule O. (See instructions.)		
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,' has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosures

17 List the states with which a copy of this Form 990 is required to be filed ▶ CA

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.

☐ Own website ☒ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public. **SEE SCHEDULE O**

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization:

▶ MINDY WEINHEIMER, ADMIN. DIR. P.O. BOX 53745 IRVINE CA 92619-3745 (949) 737-5242

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

1 a 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. Use Schedule J-2 if additional space is needed.

- 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. See instructions for definition of 'key employees.'
- 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 the organization did not compensate any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
EVE BARKER DIRECTOR	2	X						0.	0.	0.
KELLY WELLS DIRECTOR	2	X						0.	0.	0.
STEVE CHURM DIRECTOR	2	X						0.	0.	0.
VICTORIA COLLINS, PH.D., C PRESIDENT	2	X		X				0.	0.	0.
ANGIE MANNING DIRECTOR	2	X						0.	0.	0.
NANCY W. DAHAN, ESQ. DIRECTOR	2	X						0.	0.	0.
JEFF DODD DIRECTOR	2	X						0.	0.	0.
BRIAN GOODMAN DIRECTOR	2	X						0.	0.	0.
KATE DUCHENE PRESIDENT ELECT	2	X						0.	0.	0.
JENNIFER IRRGANG DIRECTOR	2	X						0.	0.	0.
ARTYN GARDNER DIRECTOR	2	X						0.	0.	0.
DENISE GIAMBALVO DIRECTOR	2	X						0.	0.	0.
DARLYNN MORGAN DIRECTOR	2	X						0.	0.	0.
DAVID HENDRYX DIRECTOR	2	X						0.	0.	0.
DAVE STRAUSS DIRECTOR	2	X						0.	0.	0.
BUFFY ZWIRNER DIRECTOR	2	X						0.	0.	0.
ANDREW LERNER DIRECTOR	2	X						0.	0.	0.

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

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(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
MICHELLE KHOURY DIRECTOR	2	X						0.	0.	0.
MARGI MURRAY DIRECTOR	2	X						0.	0.	0.
SUSANNA OPENSHAW DIRECTOR	2	X						0.	0.	0.
MARCOS RAMIREZ DIRECTOR	2	X						0.	0.	0.
BARBARA ROBERTS DIRECTOR	2	X						0.	0.	0.
ELLEN K. SHOCKRO, PH.D. DIRECTOR	2	X						0.	0.	0.
DANIEL SONENSHINE DIRECTOR	2	X						0.	0.	0.
KERRI SONENSHINE DIRECTOR	2	X						0.	0.	0.
PAUL CASTILLO DIRECTOR	2	X						0.	0.	0.
LES THOMAS DIRECTOR	2	X						0.	0.	0.
BOB WARMINGTON DIRECTOR	2	X						0.	0.	0.
LINDA SCHILLING DIRECTOR	2	X						0.	0.	0.
VIVIAN CLECAK FOUNDING CEO	40			X	X			150,957.	0.	9,600.
1 b Total								337,762.	0.	9,600.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **1**

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

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.

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? If 'Yes,' complete Schedule J for such person.

	Yes	No
3		X
4	X	
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.

(A) Name and business address	(B) Description of Services	(C) Compensation
BALBOA BAY CLUB 1221 WEST COAST HIGHWAY NEWPORT BEACH, CA 92663	EVENT SERVICES	100,777.

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization **1**

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1 a Federated campaigns	1 a 128,731.				
	b Membership dues	1 b				
	c Fundraising events	1 c				
	d Related organizations	1 d				
	e Government grants (contributions)	1 e 1,440,865.				
	f All other contributions, gifts, grants, and similar amounts not included above	1 f 1,268,568.				
	g Noncash contribns included in lns 1a-1f:	\$ 61,276.				
	h Total. Add lines 1a-1f.		2,838,164.			
PROGRAM SERVICE REVENUE	Business Code					
	2 a <u>THRIFT STORE SALES</u>		125,762.			125,762.
	b <u>SHELTER CLIENT FEES</u>		76,320.	76,320.		
	c <u>SHELTER RENTAL FEES</u>		53,453.	53,453.		
	d <u>COURT ORDERED FINES</u>		42,792.	42,792.		
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f.		298,327.			
OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts)		187,306.			187,306.
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
		(i) Real (ii) Personal				
	6 a Gross Rents					
	b Less: rental expenses					
	c Rental income or (loss)					
	d Net rental income or (loss)					
	7 a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other				
		728,191.				
	b Less: cost or other basis and sales expenses		664,145.			
	c Gain or (loss)		64,046.			
	d Net gain or (loss)		64,046.	64,046.		
	8 a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18.	a 719,842.				
	b Less: direct expenses	b 200,936.				
	c Net income or (loss) from fundraising events		518,906.			518,906.
	9 a Gross income from gaming activities. See Part IV, line 19	a				
	b Less: direct expenses	b				
c Net income or (loss) from gaming activities						
10 a 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		Business Code				
11 a <u>OTHER REVENUE</u>		10,290.	10,290.			
b						
c						
d All other revenue						
e Total. Add lines 11a-11d.		10,290.				
12 Total revenue. See instructions		3,917,039.	246,901.	0.	831,974.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	347,569.	206,900.	20,481.	120,188.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1) and persons described in section 4958(c)(3)(B))	0.	0.	0.	0.
7 Other salaries and wages	2,355,059.	2,045,423.	213,937.	95,699.
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	26,795.		26,795.	
d Lobbying				
e Prof fundraising svcs. See Part IV, ln 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses	69,772.	53,594.	11,772.	4,406.
14 Information technology				
15 Royalties				
16 Occupancy	132,079.	118,916.	8,347.	4,816.
17 Travel	18,015.	13,719.	2,055.	2,241.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	19,495.	5,833.	5,030.	8,632.
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	154,904.	122,514.	31,748.	642.
23 Insurance	36,325.	30,115.	3,661.	2,549.
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a REPAIRS & MAINTENANCE	220,124.	186,706.	20,949.	12,469.
b CONSULTING	110,729.	91,117.	10,501.	9,111.
c UTILITIES	73,584.	57,951.	8,607.	7,026.
d TELEPHONE	49,839.	39,687.	8,151.	2,001.
e MARKETING	32,631.	19,274.	2,465.	10,892.
f All other expenses	154,009.	122,037.	7,094.	24,878.
25 Total functional expenses. Add lines 1 through 24f	3,800,929.	3,113,786.	381,593.	305,550.
26 Joint costs. Check here <input type="checkbox"/> if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
ASSETS	1 Cash — non-interest-bearing		1	
	2 Savings and temporary cash investments	1,033,103.	2	999,082.
	3 Pledges and grants receivable, net	1,059,035.	3	923,434.
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). 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	27,099.	9	23,462.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	6,540,427.		
	b Less: accumulated depreciation	2,167,769.	10c	4,372,658.
	11 Investments — publicly-traded securities	762,585.	11	958,279.
	12 Investments — other securities. See Part IV, line 11		12	
	13 Investments — program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	2,070,265.	15	2,174,986.
16 Total assets. Add lines 1 through 15 (must equal line 34)	9,438,756.	16	9,451,901.	
LIABILITIES	17 Accounts payable and accrued expenses	300,439.	17	272,474.
	18 Grants payable		18	
	19 Deferred revenue	75,000.	19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	375,439.	26	272,474.
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29 and lines 33 and 34.			
	27 Unrestricted net assets	6,250,636.	27	6,440,139.
	28 Temporarily restricted net assets	1,460,681.	28	1,341,288.
	29 Permanently restricted net assets	1,352,000.	29	1,398,000.
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, and equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances.	9,063,317.	33	9,179,427.
	34 Total liabilities and net assets/fund balances.	9,438,756.	34	9,451,901.

BAA

Form 990 (2009)

Part XI Financial Statements and Reporting

1 Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other

If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O.

2a Were the organization's financial statements compiled or reviewed by an independent accountant? ...

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

c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.

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

☐ Separate basis ☒ Consolidated basis ☐ Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

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

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Form 990 (2009)

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. ► See separate instructions.

OMB No. 1545-0047

2009

Open to Public Inspection

Name of the organization

HUMAN OPTIONS, INC.

Employer identification number

95-3667817

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 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 carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III – Functionally integrated d ☐ Type III – Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box. ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

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

	Yes	No
11 g (i)		
11 g (ii)		
11 g (iii)		

h Provide the following information about the supported organizations.

(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 in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of Support
			Yes	No	Yes	No	Yes	No	
Total									

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

Schedule A (Form 990 or 990-EZ) 2009

Part III 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.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include 'unusual grants'.)						
2 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf						
3 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.						
4 Total. Add lines 1-through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on.						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	%
16a 33-1/3 support test – 2009. If the organization did not check the box on line 13, and the line 14 is 33-1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization. <input type="checkbox"/>		
b 33-1/3 support test – 2008. 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. <input type="checkbox"/>		
17a 10%-facts-and-circumstances test – 2009 If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. <input type="checkbox"/>		
b 10%-facts-and-circumstances test – 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. <input type="checkbox"/>		
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. <input type="checkbox"/>		

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Schedule A (Form 990 or 990-EZ) 2009

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.)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include 'unusual grants'.)	4,077,744.	4,110,781.	4,428,638.	3,767,512.	3,295,794.	19,680,469.
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in a activity that is related to the organization's tax-exempt purpose	234,774.	489,847.	415,625.	352,029.	369,893.	1,862,168.
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0.
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0.
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0.
6 Total. Add lines 1 through 5.	4,312,518.	4,600,628.	4,844,263.	4,119,541.	3,665,687.	21,542,637.
7a Amounts included on lines 1, 2, 3 received from disqualified persons.	546,433.	617,841.	294,015.	249,494.	234,385.	1,942,168.
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the amount on line 13 for the year.	163,176.	0.	0.	0.	0.	163,176.
c Add lines 7a and 7b.	709,609.	617,841.	294,015.	249,494.	234,385.	2,105,344.
8 Public support. (Subtract line 7c from line 6.)						19,437,293.

Section B. Total Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6	4,312,518.	4,600,628.	4,844,263.	4,119,541.	3,665,687.	21,542,637.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources.	675,209.	127,955.	-115,972.	-547,991.	251,352.	390,553.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975.						0.
c Add lines 10a and 10b.	675,209.	127,955.	-115,972.	-547,991.	251,352.	390,553.
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						0.
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0.
13 Total support. (add lns 9, 10c, 11, and 12.)						21,933,190.

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 2009 (line 8, column (f) divided by line 13, column (f)).	15	88.6 %
16 Public support percentage from 2008 Schedule A, Part III, line 15.	16	88.8 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f)).	17	1.8 %
18 Investment income percentage from 2008 Schedule A, Part III, line 17.	18	1.2 %

19a 33-1/3 support tests – 2009. 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 – 2008.** If the organization did not check a box on line 14 or 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization. ☐**20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Provide any other additional information. See instructions.

[illegible]

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Financial Statements

- **Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 6, 7, 8, 9, 10, 11, or 12.**
► **Attach to Form 990.** ► **See separate instructions**

OMB No 1545-0047

2009

Open to Public Inspection

Employer identification number

HUMAN OPTIONS, INC.

95-3667817

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 contributions to (during year) . . .		
3 Aggregate grants from (during year) . . .		
4 Aggregate value at end of year. . .		

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

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may 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).

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or pleasure)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of certified historic structure
<input type="checkbox"/> Preservation of open space	

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 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	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 easement 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 170(h)(4)(B)(ii)? ☐ Yes ☐ No

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

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

1 a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116, 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 relating to these items:

a Revenues included in Form 990, Part VIII, line 1. ► \$ _____

b Assets included in Form 990, Part X. ► \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition accession and other records, check any of the following that are a significant use of its collection items (check all that apply):

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

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

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

Part IV Escrow and Custodial Arrangements Complete if organization answered 'Yes' to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If 'Yes,' explain the arrangement in Part XIV and complete the following table:

	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? ☐ Yes ☐ No

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

Part V Endowment Funds Complete if 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	860,353.	566,613.			
b Contributions		350,000.			
c Net investment earnings, gains, and losses	123,042.	-49,840.			
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses	10,445.	6,420.			
g End of year balance	972,950.	860,353.			

2 Provide the estimated percentage of the year end balance held as:

- a Board designated or quasi-endowment ☐ %
 b Permanent endowment ☒ 100.00 %
 c Term endowment ☐ %

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

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

SEE PART XIV

Part VI Investments—Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated Depreciation	(d) Book Value
1a Land		1,917,767.		1,917,767.
b Buildings		3,890,662.	1,560,688.	2,329,974.
c Leasehold improvements		91,666.	16,122.	75,544.
d Equipment		276,507.	230,411.	46,096.
e Other		363,825.	360,548.	3,277.
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				4,372,658.

BAA

Schedule D (Form 990) 2009

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

1	Total revenue (Form 990, Part VIII, column (A), line 12)		3,917,039.
2	Total expenses (Form 990, Part IX, column (A), line 25)		3,800,929.
3	Excess or (deficit) for the year Subtract line 2 from line 1		116,110.
4	Net unrealized gains (losses) on investments		
5	Donated services and use of facilities		
6	Investment expenses		
7	Prior period adjustments		
8	Other (Describe in Part XIV)		
9	Total adjustments (net) Add lines 4 through 8		
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9		116,110.

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

1	Total revenue, gains, and other support per audited financial statements	1	3,917,039.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	3,917,039.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investments expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	3,917,039.

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

1	Total expenses and losses per audited financial statements	1	3,800,929.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	3,800,929.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investments expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	3,800,929.

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information

PART V, LINE 4 - INTENDED USES OF ENDOWMENT FUND

THE ENDOWMENT FUNDS ARE HELD IN PERPETUITY. THEY ARE INVESTED AND THE EARNINGS,

GAINS AND LOSSES, WHICH ARE UNRESTRICTED AS TO USE, ARE DISTRIBUTED TO THE

ORGANIZATION, AND CAN BE USED AS ANY OTHER UNRESTRICTED FUNDS. HOLDING THE ENDOWMENT

FUNDS AIDS IN THE STABILITY OF FUTURE GROWTH AND PROGRAMS.

Part XIV Supplemental Information *(continued)*

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. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization

HUMAN OPTIONS, INC.

Employer identification number

95-3667817

Part I Fundraising Activities. Complete if the organization answered 'Yes' to Form 990, Part IV, line 17.
Form 990EZ 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.

- | | |
|---|--|
| <input type="checkbox"/> Mail solicitations | <input type="checkbox"/> Solicitation of non-government grants |
| <input type="checkbox"/> Internet and email solicitations | <input type="checkbox"/> Solicitation of government grants |
| <input type="checkbox"/> Phone solicitations | <input type="checkbox"/> Special fundraising events |
| <input type="checkbox"/> In-person solicitations | |

2a Did the organization have 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 of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(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
		Yes	No			
Total						0

3 List all states in which the organization is registered or licensed to solicit funds 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 on Form 990-EZ, line 6a. List events with gross receipts greater than \$5,000.

REVENUE		(a) Event #1 <u>SERIOUS FUN</u> (event type)	(b) Event #2 <u>FALL EVENT</u> (event type)	(c) Other Events (total number)	(d) Total Events (Add col. (a) through col. (c))
	1 Gross receipts	530,469.	189,373.		719,842.
	2 Less: Charitable contributions				
	3 Gross income (line 1 minus line 2)	530,469.	189,373.		719,842.
DIRECT EXPENSES	4 Cash prizes				
	5 Noncash prizes	2,382.	2,934.		5,316.
	6 Rent/facility costs	83,954.	24,344.		108,298.
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses	57,789.	29,533.		87,322.
	10 Direct expense summary Add lines 4- through 9 in column (d)				200,936.
	11 Net income summary. Combine lines 3, column (d) and line 10				518,906.

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.

REVENUE		(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (Add col. (a) through col. (c))
	1 Gross revenue				
DIRECT EXPENSES	2 Cash prizes				
	3 Non-cash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	
	7 Direct expense summary Add lines 2 through 5 in column (d)				
	8 Net gaming income summary. Combine lines 1, column (d) and line 7				

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

a Is the organization licensed to operate gaming activities in each of these states? _____

b If 'No,' explain:

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? _____

b If 'Yes,' explain:

11 Does the organization operate gaming activities with nonmembers? _____

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
9a		
10a		
11		
12		

13 Indicate the percentage of gaming activity operated 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 contact with a third party from whom the organization receives gaming revenue? **15a****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? **17a****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: ▶ \$

SCHEDULE J
(Form 990)

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- **Complete if the organization answered 'Yes' to Form 990, Part IV, line 23.**
► **Attach to Form 990.** ► **See separate instructions.**

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization

HUMAN OPTIONS, INC.

Employer identification number

95-3667817

Part III Questions Regarding Compensation

1 a Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items

- | | |
|--|--|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (e.g., maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If 'No,' complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?

3 Indicate which, if any, of the following the organization uses to establish the compensation of the organization's CEO/Executive Director. Check all that apply.

- | | |
|--|---|
| <input type="checkbox"/> Compensation committee | <input type="checkbox"/> Written employment contract |
| <input type="checkbox"/> Independent compensation consultant | <input type="checkbox"/> Compensation survey or study |
| <input type="checkbox"/> Form 990 of other organizations | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a with respect to the filing organization or a related organization:

- a** Receive a severance payment or change-of-control payment?
- b** Participate in, or receive payment from, a supplemental nonqualified retirement plan?
- c** Participate in, or receive payment from, an equity-based compensation arrangement?
- If 'Yes' to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.

5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- a** The organization?
- b** Any related organization?
- If 'Yes' to line 5a or 5b, describe in Part III.

6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- a** The organization?
- b** Any related organization?
- If 'Yes' to line 6a or 6b, describe in Part III.

7 For person listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If 'Yes,' describe in Part III

8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regs. section 53.4958-4(a)(3)? If 'Yes,' describe in Part III

9 If 'Yes' to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

Yes No

1 b

2

4 a

4 b

4 c

5 a

5 b

6 a

6 b

7

8

9

X

X

X

X

X

X

X

X

X

X

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2009

Additional space is needed.,

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations described in the instructions on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note. The sum of columns (B)(i)-(iii) must equal the applicable column (D) or column (E) amounts on Form 990, Part VII, line 1a.

[illegible]

Part III Supplemental Information

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 4c, 5a, 5b, 6a, 6b, 7, and 8. Also complete this part for any additional information.

Area with horizontal dashed lines for supplemental information.

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 990 to list additional information for Form 990, Part VII, Section A, line 1a.
▶ See instructions for Form 990.

OMB No. 1545-0047

2009

Open to Public Inspection

Name of the Organization

HUMAN OPTIONS, INC.

Employer identification number

95-3667817

Part I Continuation: Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

[illegible]

**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.**

OMB No 1545-0047

2009**Open To Public
Inspection**

Name of the organization

HUMAN OPTIONS, INC.

Employer identification number

95-3667817**Part I Types of Property**

	(a) Check if applicable	(b) Number of Contributions	(c) Revenues reported on Form 990, Part VIII, line 1g	(d) Method of determining revenues
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				
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 ► (SOFTWARE)	X	1	27,709.	VENDOR STMT
26 Other ► (MARKETING)	X	1	21,349.	VENDOR STMT
27 Other ► (LEGAL SERVICES)	X	1	12,218.	VENDOR STMT
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

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 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?

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?

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?

b If 'Yes,' describe in Part II.

33 If the organization did not report revenues in column (c) for a type of property for which column (a) is checked, describe in Part II.

	Yes	No
30a		X
31		X
32a		X

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) 2009

Part III **Supplemental Information.** Complete this part to provide the information required by Part I, lines 30b, 32b, and 33. Also complete this part for any additional information.

This image shows a full page of white paper with horizontal dashed lines, typical of primary-ruled notebook paper. The lines are evenly spaced and run across the entire width of the page. There are no margins, text, or other markings present.

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

HUMAN OPTIONS, INC.

Employer identification number

95-3667817

FORM 990, PART III, LINE 4A - PROGRAM SERVICE ACCOMPLISHMENTS

RESIDENTIAL SERVICES INCLUDE THE FOLLOWING 3 MAJOR PROGRAMS:

EMERGENCY SHELTER OFFERS 30-45 DAY EMERGENCY CARE, CASE MANAGEMENT, COUNSELING, SHELTER, FOOD/CLOTHING AND A 24 HOUR HOTLINE (BED SPACE OF 40 CLIENTS), AS WELL AS A 90-DAY TRANSITIONAL PROGRAM FOR UP TO 5 FAMILIES TRANSITIONING FROM THE EMERGENCY SHELTER.

SECOND STEP PROVIDES LOW COST APARTMENT RENTAL FOR 12 TO 18 MONTHS AND OFFERS COUNSELING AND CASE MANAGEMENT, LEGAL ADVOCACY, PARENTING AND LIFE SKILLS EDUCATION AS WELL AS ASSISTANCE WITH PERMANENT HOUSING FOR UP TO 14 FAMILIES AT A TIME (APPROXIMATELY 40 CLIENTS).

THIRD STEP IS AN EXTENDED TRANSITIONAL HOUSING PROGRAM PROVIDING LOW-COST CONDO RENTAL FOR UP TO 3 YEARS WITH CASE MANAGEMENT AND COUNSELING FOR 6 FAMILIES.

FORM 990, PART III, LINE 4D - OTHER PROGRAM SERVICES DESCRIPTION

THRIFT SHOP - A THRIFT SHOP, "CLASSY SECONDS", OPERATES IN COSTA MESA TO AUGMENT OPERATING FUNDS AND PROVIDE CLOTHING FOR CLIENTS. CLIENTS FROM RESIDENTIAL PROGRAMS ALSO RECEIVE ON THE JOB TRAINING WHEN APPROPRIATE.

FORM 990, PART VI, LINE 2 - BUSINESS OR FAMILY RELATIONSHIP OF OFFICERS, DIRECT

THERE IS ONE MARRIED COUPLE ON THE BOARD OF DIRECTORS.

FORM 990, PART VI, LINE 11 - FORM 990 REVIEW PROCESS

CEO AND ADMINISTRATIVE DIRECTOR REVIEW THE TAX RETURN AS PART OF THE SIGNING PROCESS.

Name of the organization

HUMAN OPTIONS, INC.

Employer identification number

95-3667817

FORM 990, PART VI, LINE 12C - EXPLANATION OF MONITORING AND ENFORCEMENT OF CONFLICTS

EACH BOARD MEMBER AND STAFF MEMBER SIGNS A CONFLICT OF INTEREST DOCUMENT THAT STATES THEIR AFFILIATIONS BOTH FOR PAY AND AS A VOLUNTEER. THEY ARE DISCUSSED WITH THE PRESIDENT OF THE BOARD FOR THE BOARD MEMBERS AND WITH THE SUPERVISORS FOR THE STAFF MEMBERS.

FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AVAILABLE

UPON REQUEST TO THE ADMINISTRATIVE OFFICES, FINANCIAL STATEMENTS AND POLICIES WILL BE MADE AVAILABLE AS DEEMED APPROPRIATE.

Employer identification number

95-3667817

Schedule O (Form 990) 2009

Schwab US Treas Money Fd
Schwab Value Advantage

Qualcomm Inc (donated)
Qualcomm Inc (donated)
Wellpoint Inc (donated)

		COST VALUE		
06/30/09	Purchases	Sales	06/30/10	
125,000 00		125,000 00		-
250,140 08		249,622 93		517 15
-				-
375,140 08	-	374,622 93		517 15
-				-
-	14,632 00	14,632 00		-
-	17,755 23	17,755 23		-
-	44,309 31	44,309 31		-
-	76,696 54	76,696 54		-
11,346 52				11,346 52
21,007 96	8,000 00	-		21,007 96
-	669 41	-		669 41
-	8,000 00	-		8,000 00
-	8,000 00	-		8,000 00
32,354 48	24,669 41	-		57,023 89
21,320 64				21,320 64
172 15	20 82	-		172 15
-	647 03	-		647 03
21,492 79	667 85	-		22,160 64
3,811 43		3,811 43		-
15,000 00		15,000 00		-
1,455 59		1,455 59		-
20,267 02	-	20,267 02		-
12,027 78				12,027 78
2,069 96	139 91	-		2,069 96
-	139 91	-		139 91
14,097 74	139 91	-		14,237 65
406,000 00		406,000 00		-
1,622 47		1,622 47		-
1,700 26		1,700 26		-
1,730 29		1,730 29		-
1,760 29		1,760 29		-
1,595 28		1,595 28		-
1,733 22		1,733 22		-
1,654 91		1,654 91		-
1,778 91		1,778 91		-
1,739 30		1,739 30		-
35,000 00		35,000 00		-
1,961 58		1,961 58		-
2,066 98		2,066 98		-
1,840 48		1,840 48		-
1,846 52		1,846 52		-
1,813 22		1,813 22		-
4,299 69		4,299 69		-
1,329 57		1,329 57		-
1,536 66		1,536 66		-
1,897 34		1,897 34		-
2,070 98		2,070 98		-
2,054 59		2,054 59		-
6,428 97		6,428 97		-
1,843 45		1,843 45		-
-	2,076 05	2,076 05		-
-	1,916 37	1,916 37		-
-	1,765 38	1,765 38		-
487,304 96	5,757 80	493,062 76		-

06/30/09		06/30/10	Unrealized Gain/Loss
Market Value	Market Value		
125,000 00	-	-	-
250,140 08	517 15	-	-
-	-	-	-
375,140 08	517 15	-	-
-	-	-	-
-	-	-	-
-	-	-	-
7,300 90	8,153 92	-	853 02
25,478 16	28,454 96	-	2,976 80
-	6,979 51	-	(1,020 49)
-	607 74	-	(61 67)
-	7,452 15	-	(547 85)
-	7,270 51	-	(729 49)
32,779 06	38,918 79	-	1,470 31
15,107 67	17,708 17	-	2,600 50
192 68	225 85	-	33 17
-	25 15	-	4 33
-	630 28	-	(16 75)
15,300 35	18,589 44	-	2,621 24
1,975 05	-	2,566 33	591 28
9,778 08	-	12,705 37	2,927 29
1,999 70	-	2,598 35	598 65
13,752 83	-	17,870 05	4,117 22
8,671 51	10,906 78	-	-
2,177 12	2,738 33	-	2,235 27
-	140 20	-	561 20
10,848 63	13,785 31	-	0 29
362,074 24	-	399,189 87	2,796 77
1,447 11	-	1,595 45	-
1,528 99	-	1,685 72	-
1,555 40	-	1,714 84	-
1,562 43	-	1,722 59	-
1,449 68	-	1,598 28	-
1,605 29	-	1,769 85	-
1,515 90	-	1,671 29	-
1,655 98	-	1,825 73	-
1,666 52	-	1,837 36	-
33,502 06	-	36,936 30	-
1,907 44	-	2,102 97	-
1,995 10	-	2,199 62	-
1,836 47	-	2,024 72	-
1,980 58	-	2,183 60	-
2,023 03	-	2,230 41	-
4,537 46	-	5,002 59	-
1,412 86	-	1,557 69	-
1,706 16	-	1,881 06	-
2,049 49	-	2,259 58	-
2,143 52	-	2,363 25	-
2,045 66	-	2,255 35	-
6,507 11	-	7,174 14	-
1,843 45	-	2,032 42	-
-	-	2,179 42	-
-	-	1,989 04	-
-	-	1,782 85	-
441,551 92	-	492,765 99	-

Human Options, Inc.
Investment Activity
2009-2010

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	Bought	Sold	Quantity		06/30/09	COST VALUE		06/30/10	Market Value		Sales Price	Gain/Loss on Sales	Unrealized Gain/Loss
			Purchases	Sales		Purchases	Sales		06/30/09	06/30/10			
Cash													
Schwab CA Muni Money Fund													
						8.25	1.00	9.25	8.25	9.25	-	-	-
						1,187.52	13,007.71	14,195.23	1,187.52	14,195.23	-	-	-
						1,195.77	13,008.71	14,204.48	1,195.77	14,204.48	-	-	-
Equity Securities:													
Abbott Laboratories	ABT	09/25/09	-	30	-	-	1,434.13	1,434.13	-	-	-	-	(30.73)
Adobe Systems	ADBE	09/25/09	-	50	-	-	1,611.98	1,611.98	-	-	-	-	(290.48)
Adobe Systems	ADBE	09/25/09	-	45	-	-	1,450.79	1,450.79	-	-	1,542.46	91.67	-
Accenture LTD CL A	ADBE	10/04/07	80	-	80	3,195.43	3,195.43	-	2,676.80	203.61	2,880.41	203.61	-
Accenture LTD CL A	ADBE	10/04/07	10	-	10	399.38	399.38	-	334.60	-	360.05	25.45	-
Activision Blizzard Inc	ATVI	04/09/09	80	-	80	865.98	865.98	-	1,010.40	-	979.73	(30.67)	-
Activision Blizzard Inc	ATVI	09/25/09	-	95	-	-	1,114.45	-	-	-	1,163.44	48.99	-
Affiliated Computer CL A	ACS	10/04/07	20	-	20	1,037.82	1,037.82	-	888.40	-	941.50	53.10	-
Affiliated Computer CL A	ACS	01/22/08	20	-	20	870.15	870.15	-	888.40	-	941.50	53.10	-
Alcon Inc	ACL	10/04/07	25	-	25	3,623.45	3,623.45	-	2,903.00	-	3,509.73	606.73	-
Allergan Inc	AGN	10/04/07	30	-	30	1,973.97	1,973.97	-	1,427.40	-	1,684.04	256.64	-
Allergan Inc	AGN	12/20/07	10	-	10	646.79	646.79	-	475.80	-	561.35	85.55	-
Amphenol Corp Cl A	APH	02/20/09	40	-	40	1,016.01	1,016.01	-	1,265.60	-	1,480.65	215.05	-
Auto Data Processing	ADP	09/25/09	-	80	-	3,137.56	3,137.56	-	3,220.80	-	-	-	83.24
Bard C R Inc	BCR	10/04/07	35	-	35	3,104.30	3,104.30	-	2,605.75	-	-	-	107.80
Becton Dickinson & Co	BDX	07/25/08	25	-	25	2,150.75	2,150.75	-	1,782.75	-	-	-	(92.25)
Berkshire Hathaway	BRKB	09/25/09	-	25	-	-	1,640.57	-	-	-	-	-	351.68
Berkshire Hathaway	BRKB	09/25/09	-	25	-	-	1,639.58	1,639.58	-	-	1,984.11	344.53	-
Brown Forman Corp	BFB	09/25/09	-	30	-	-	1,479.82	1,479.82	-	-	-	-	237.08
Bunge Limited	BG	04/11/08	15	-	15	1,552.79	1,552.79	-	903.75	-	907.75	4.00	-
Bunge Limited	BG	06/05/09	15	-	15	991.88	991.88	-	903.75	-	907.75	4.00	-
Burlington Nth Santa Fe	BNI	02/11/08	15	-	15	1,347.45	1,347.45	-	1,103.10	-	1,244.75	141.65	-
Burlington Nth Santa Fe	BNI	03/03/08	5	-	5	440.14	440.14	-	367.70	-	414.92	47.22	-
Burlington Nth Santa Fe	BNI	03/03/08	15	-	15	1,320.43	1,320.43	-	1,103.10	-	1,203.59	100.49	-
Burlington Nth Santa Fe	BNI	04/04/08	10	-	10	976.57	976.57	-	735.40	-	802.40	67.00	-
CH Robinson Worldwid	CHRW	09/25/09	-	25	-	1,459.90	1,459.90	-	1,391.50	-	-	-	(68.40)
Chevron Corporation	CVX	11/23/09	-	20	-	1,590.90	1,590.90	-	-	-	1,439.05	(151.85)	-
Cisco Systems Inc	CSCO	09/25/09	-	70	-	1,604.65	1,604.65	-	933.36	-	876.34	(57.02)	(112.95)
CME Group Inc Cl A	CME	02/13/08	3	-	3	1,605.82	1,605.82	-	933.36	-	876.34	(57.02)	-
CME Group Inc Cl A	CME	03/26/08	3	-	3	1,505.20	1,505.20	-	-	-	-	-	(195.67)
Coca Cola Company	KO	09/25/09	-	60	-	-	3,202.87	3,202.87	-	3,007.20	-	-	(2.69)
Colgate-Palmolive Co	CL	10/23/09	-	20	-	1,577.89	1,577.89	-	1,575.20	-	-	-	248.95
Dionex Corporation	DNEX	09/25/09	-	25	-	1,612.55	1,612.55	-	1,861.50	-	-	-	-
Emerson Electric Co	EMR	02/11/08	30	-	30	1,552.56	1,552.56	-	972.00	-	1,166.80	194.80	-
Emerson Electric Co	EMR	03/26/08	25	-	25	1,300.64	1,300.64	-	810.00	-	972.34	162.34	-
Expeditors Intl	EXPD	pre 6/30/06	9	-	9	254.10	254.10	-	300.06	-	324.85	24.79	-
Expeditors Intl	EXPD	10/04/07	11	-	11	536.63	536.63	-	366.74	-	397.04	30.30	-
Expeditors Intl	EXPD	01/22/08	15	-	15	651.03	651.03	-	500.10	-	541.42	41.32	-
Expeditors Intl	EXPD	09/25/09	-	15	-	-	543.13	-	-	-	541.42	(1.71)	-
Expeditors Intl	EXPD	11/06/09	-	15	-	-	489.17	-	-	-	541.42	52.25	-
Express Scripts Inc	ESRX	10/04/07	30	-	30	1,681.33	1,681.33	-	2,062.50	-	2,298.82	236.32	-
Exxon Mobil Corporation	XOM	09/25/09	-	45	-	3,110.38	3,110.38	-	-	-	2,997.85	(112.53)	-
Facet Research Systems	FDS	09/25/09	-	25	-	1,661.10	1,661.10	-	902.40	-	1,099.42	197.02	13.65
Flor Systems Inc	FLIR	06/18/09	40	-	40	926.45	926.45	-	-	-	-	-	-
General Dynamics Corp	GD	09/25/09	-	50	-	3,155.92	3,155.92	-	2,928.00	-	-	-	(227.92)
Gilead Sciences Inc	GILD	10/04/07	55	-	55	2,273.94	2,273.94	-	2,576.20	-	2,531.83	(44.37)	-
Goldman Sachs Group Inc	GS	05/15/09	5	-	5	684.25	684.25	-	737.20	-	894.76	157.56	-
Goldman Sachs Group Inc	GS	06/05/09	10	-	10	1,505.63	1,505.63	-	1,474.40	-	1,789.52	315.12	-
Google Inc Class A	GOOG	07/10/09	-	2	-	836.13	836.13	-	-	-	984.18	148.05	-

Human Options, Inc.
Investment Activity
2009-2010

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	Bought	Sold	Quantity		COST VALUE		06/30/10		06/30/09 Market Value	06/30/10 Market Value	Sales Price	Gain/Loss on Sales	Unrealized Gain/Loss
			Purchases	Sales	Purchases	Sales	Purchases	Sales					
Google Inc Class A													
GOOG	09/18/09	09/25/09	-	2	-	996 78	-	996 78	-	1,107 72	-	-	190 60
ITT Corporation	12/11/07	09/25/09	50	-	3,277 67	-	3,277 67	-	2,225 00	-	2,583 14	358 14	-
ITT Corporation	10/24/09	09/25/09	10	-	395 36	-	395 36	-	445 00	-	516 63	71 63	-
Illinois Tool Works Inc	02/05/09	09/25/09	45	-	2,633 50	-	2,633 50	-	1,680 30	-	1,910 39	230 09	-
Illinois Tool Works Inc	02/04/09	09/25/09	15	-	536 87	-	536 87	-	560 10	-	636 80	76 69	-
Intel Corp	10/04/07	09/25/09	70	-	1,797 29	-	1,797 29	-	1,158 50	-	1,357 25	198 75	-
Intel Corp	10/04/07	09/25/09	70	-	1,797 49	-	1,797 49	-	1,158 50	-	1,357 25	198 75	-
Intel Corp	09/18/09	09/25/09	-	20	-	402 35	-	402 35	-	1,044 20	387 79	(14 56)	-
Intl Business Machines	06/11/09	-	-	-	-	-	-	-	-	1,234 80	-	-	190 60
Intl Business Machines	09/25/09	-	15	-	1,831 44	-	1,831 44	-	1,852 20	-	-	-	20 76
Intuit Inc	10/04/07	09/25/09	60	-	1,877 92	-	1,877 92	-	1,691 40	-	1,652 06	(39 34)	-
Intuit Inc	12/20/07	09/25/09	10	-	311 58	-	311 58	-	281 90	-	275 34	(6 56)	-
Jacobs Engineering Group	10/04/07	09/25/09	35	-	2,765 85	-	2,765 85	-	1,473 15	-	1,572 31	99 16	-
Jacobs Engineering Group	01/11/08	09/25/09	20	-	1,780 09	-	1,780 09	-	841 80	-	898 47	56 67	-
Johnson & Johnson	09/25/09	-	-	-	-	-	-	-	-	2,953 00	-	-	(97 16)
Lincare Holdings Inc	09/25/09	-	75	-	1,589 04	-	1,589 04	-	2,438 25	-	-	-	849 21
Mc Cormick & Co Inc	03/01/10	-	45	-	1,696 62	-	1,696 62	-	1,708 20	-	-	-	11 58
McDonalds Corp	11/26/08	-	35	-	1,991 39	-	1,991 39	-	2,305 45	-	-	-	293 30
McDonalds Corp	09/25/09	-	20	-	1,156 98	-	1,156 98	-	1,317 40	-	-	-	160 42
Medtronic Inc	09/25/09	-	85	-	3,152 47	-	3,152 47	-	3,082 95	-	-	-	(69 52)
Microsoft Corp	09/25/09	-	125	-	3,218 89	-	3,218 89	-	2,876 25	-	-	-	(342 64)
Monsanto Co New Del	12/17/08	09/25/09	25	-	1,896 53	-	1,896 53	-	1,858 50	-	1,895 25	36 75	-
Nestle S A Reg	09/25/09	-	70	-	3,002 71	-	3,002 71	-	3,388 51	-	-	-	385 80
Nike Inc Cl B	01/11/08	-	10	-	608 14	-	608 14	-	517 80	-	528 67	10 87	-
Nike Inc Cl B	01/11/08	-	15	-	912 22	-	912 22	-	776 70	-	-	-	236 55
Nike Inc Cl B	09/25/09	-	35	-	2,072 70	-	2,072 70	-	2,364 25	-	-	-	291 55
Norfolk Southern Corp	07/25/08	09/25/09	20	-	1,404 73	-	1,404 73	-	753 40	-	868 82	115 42	-
Novo-Nordisk	09/25/09	-	50	-	3,155 80	-	3,155 80	-	4,051 00	-	-	-	895 20
Omnicon Group Inc	10/04/07	-	85	-	4,103 55	-	4,103 55	-	2,684 30	-	-	-	231 20
Oracle Corporation	09/25/09	-	145	-	3,049 00	-	3,049 00	-	3,111 70	-	-	-	62 70
Paychex Inc	09/25/09	-	110	-	3,180 72	-	3,180 72	-	2,856 70	-	-	-	(324 02)
Paychex Inc	06/22/10	-	15	-	441 74	-	441 74	-	389 55	-	-	-	(52 19)
Parker-Hannifin Corp	10/04/07	09/25/09	50	-	3,617 95	-	3,617 95	-	2,148 00	-	2,621 98	473 98	-
Praxair Inc	04/18/08	09/25/09	5	-	461 43	-	461 43	-	355 35	-	398 63	43 28	-
Praxair Inc	04/25/08	09/25/09	20	-	1,882 88	-	1,882 88	-	1,421 40	-	1,594 50	173 10	-
Praxair Inc	06/04/08	09/25/09	15	-	1,464 72	-	1,464 72	-	1,066 05	-	1,195 88	129 83	-
Proctor & Gamble	01/30/08	-	10	-	656 26	-	656 26	-	511 00	-	-	-	88 80
Proctor & Gamble	03/26/08	-	20	-	1,399 44	-	1,399 44	-	1,022 00	-	-	-	177 60
Proctor & Gamble	09/25/09	-	25	-	1,466 33	-	1,466 33	-	1,499 50	-	-	-	33 17
Qualcomm Inc (donation)	03/29/07	09/25/09	66	-	2,788 50	-	2,788 50	-	2,983 20	-	2,939 15	(44 05)	-
Quest Diagnostic Inc	10/04/07	09/25/09	10	-	568 35	-	568 35	-	564 30	-	519 40	(44 90)	-
Quest Diagnostic Inc	10/04/07	07/15/09	5	-	284 17	-	284 17	-	282 15	-	262 04	(20 11)	-
Quest Diagnostic Inc	10/04/07	09/25/09	40	-	2,273 37	-	2,273 37	-	2,257 20	-	2,077 58	(179 62)	-
Raytheon Company	10/04/07	09/25/09	15	-	957 91	-	957 91	-	666 45	-	704 51	38 05	-
Raytheon Company	12/12/07	09/25/09	15	-	964 25	-	964 25	-	666 45	-	704 51	38 05	-
Ross Stores Inc	06/11/09	09/25/09	25	-	986 71	-	986 71	-	965 00	-	1,172 52	207 52	-
Ross Stores Inc	09/04/09	09/25/09	-	20	-	954 31	-	954 31	-	938 02	-	(16 29)	-
Schlumberger Ltd	01/14/08	09/25/09	15	-	1,446 83	-	1,446 83	-	811 65	-	892 64	80 99	-
Schlumberger Ltd	01/29/08	09/25/09	10	-	791 36	-	791 36	-	541 10	-	595 09	53 99	-
Schlumberger Ltd	03/05/08	09/25/09	20	-	1,752 70	-	1,752 70	-	1,082 20	-	1,190 19	107 99	-
Schlumberger Ltd	06/05/09	09/25/09	5	-	297 27	-	297 27	-	270 55	-	297 55	27 00	-
Stanley Works	10/04/07	09/25/09	65	-	3,652 63	-	3,652 63	-	2,199 60	-	2,682 53	482 93	-
Stryker Corp	10/04/07	-	25	-	1,803 78	-	1,803 78	-	993 50	-	-	-	258 00
Stryker Corp	09/25/09	-	45	-	2,050 69	-	2,050 69	-	1,251 50	-	-	-	202 01

Human Options, Inc.
Investment Activity
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	Bought	Sold	Quantity				COST VALUE				06/30/09 Market Value	06/30/10 Market Value	Sales Price	Gain/Loss on Sales	Unrealized Gain/Loss	
			06/30/09	Purchases	Sales	06/30/10	06/30/09	Purchases	Sales	06/30/10						
Stryker Corp	10/04/07	07/15/09	20	-	20	-	1,443.02	-	1,443.02	-	794.80	-	738.84	(55.96)	-	
Sysco Corporation	12/08/09		-	55	-	55	-	1,601.20	-	1,601.20	-	1,571.35	-	-	(29.85)	
Sysco Corporation	06/25/10		-	55	-	55	-	1,655.10	-	1,655.10	-	1,571.35	-	-	(83.75)	
Teva Pharm	08/08/08	09/25/09	5	-	5	-	237.59	-	237.59	-	246.70	-	254.28	7.58	-	
Teva Pharm	09/19/08	09/25/09	35	-	35	-	1,620.78	-	1,620.78	-	1,726.90	-	1,779.95	53.05	-	
United Technologies Corp	10/04/07	03/02/10	5	-	5	-	401.76	-	401.76	-	259.80	-	346.00	86.20	-	
United Technologies Corp	12/12/07	03/02/10	15	-	15	-	1,166.31	-	1,166.31	-	779.40	-	1,038.01	258.61	-	
United Technologies Corp	09/25/09	03/02/10	-	5	5	-	-	309.60	309.60	-	-	-	346.01	36.41	-	
United Technologies Corp	09/25/09		-	25	-	25	-	1,548.02	-	1,548.02	-	1,622.75	-	-	74.73	
Varian Medical Systems	06/20/06	09/25/09	41	-	41	-	1,673.04	-	1,673.04	-	1,440.74	-	1,690.59	249.85	-	
Varian Medical Systems	06/20/06	07/15/09	20	-	20	-	816.12	-	816.12	-	702.80	-	619.13	(83.67)	-	
Varian Medical Systems	03/17/10		-	35	-	35	-	1,874.37	-	1,874.37	-	1,829.80	-	-	(44.57)	
Wal-Mart Stores	09/25/09		-	60	-	60	-	2,990.23	-	2,990.23	-	2,884.20	-	-	(106.03)	
Waste Management Inc	10/04/07	09/25/09	55	-	55	-	2,104.63	-	2,104.63	-	1,548.80	-	1,591.15	42.35	-	
Waste Management Inc	12/20/07	09/25/09	10	-	10	-	340.15	-	340.15	-	281.60	-	289.30	7.70	-	
Waters Corp	05/15/09	09/25/09	20	-	20	-	875.35	-	875.35	-	1,029.40	-	1,082.24	52.84	-	
Western Union Company	02/28/07	09/25/09	162	-	162	-	3,501.71	-	3,501.71	-	2,656.80	-	3,084.40	427.60	-	
Xerox Corp	10/04/07	09/25/09	35	-	35	-	607.77	-	607.77	-	226.80	-	315.98	89.18	-	
Xerox Corp	10/04/07	09/25/09	215	-	215	-	3,734.51	-	3,734.51	-	1,393.20	-	1,941.01	547.81	-	
XTO Energy Inc	10/04/07	09/25/09	81	-	81	-	3,987.34	-	3,987.34	-	3,089.34	-	3,368.71	279.37	-	
3M Company	09/25/09		-	35	-	35	-	2,604.10	-	2,604.10	-	2,764.65	-	-	160.55	-
							119,749.34	83,404.82	115,957.51	87,196.65	92,090.95	86,894.91	100,480.15	8,383.98	3,495.31	
Ishares Silver Trust	09/25/09		-	160	-	160	-	2,540.37	-	2,540.37	-	2,913.60	-	-	373.23	-
SPDR Gold Trust	09/25/09		-	25	-	25	-	2,443.09	-	2,443.09	-	3,042.00	-	-	598.91	-
							-	4,983.46	-	4,983.46	-	5,955.60	-	-	972.14	-
							120,945.11	101,396.99	115,957.51	106,384.59	93,286.72	107,054.99	100,480.15	8,383.98	4,467.45	

Cash
Schwab CA Muni Money Fund

	Bought	Sold	Quantity		06/30/09	06/30/10
			Purchased	Sales		
Cash						
Schwab CA Muni Money Fund						
Equity Securities:						
Angold Ashanti ADR	AU	07/14/08	200	-	200	200
Bank of America Corp	BAC	02/06/09	500	-	500	500
Boston Scientific Corp	BSX	10/01/07	400	-	400	400
Carefusion Corp	CFN	09/10/09	300	-	300	300
Cemex SAB ADR	CX	05/21/10	-	624	-	624
Citigroup Inc	C	01/26/10	1,800	-	1,800	1,800
Covidien LTD	COV	10/01/07	100	-	100	100
Delta Air Lines Inc	DAL	06/04/09	700	-	700	700
Devon Energy CP	DVN	10/01/07	100	-	100	100
General Electric Company	GE	10/01/07	48	-	48	48
General Electric Company	GE	10/01/07	202	-	202	202
General Electric Company	GE	07/30/09	100	-	100	100
Genworth Financial Inc	GNW	08/04/09	700	-	700	700
Hospira	HSP	10/01/07	100	-	100	100
Hospira	HSP	10/01/07	100	-	100	100
Korea Elec Power CP	KEP	10/13/08	450	-	450	450
Madison Square Garden	MSG	02/11/10	300	-	300	300
Montpelier RE Hldgs LTD	MRH	10/01/07	300	-	300	300
Mylan Inc	MYL	10/13/08	400	-	400	400
Newmont Mining Corp	NEM	10/01/07	43	-	43	43
Newmont Mining Corp	NEM	10/01/07	107	-	107	107
Pharmacia Corporation	PMC	10/01/07	200	-	200	200
Tectron Incorporated	TXT	06/04/09	400	-	400	400
Western Union Company	WU	03/18/08	300	-	300	300
Williams Companies	WMB	10/10/08	200	-	200	200
Williams Companies	WMB	07/02/09	-	50	-	50
XL Capital Ltd A Shs	XL	09/15/08	500	-	500	500

		COST VALUE		06/30/09		06/30/10	
		Purchases	Sales				
		66 00	18 00	-	84 00	28,967 02	13,401 41
		29,033 02	18 00	15,565 61	13,485 41	29,033 02	13,485 41
Equity Securities:							
Angold Ashanti ADR	AU	6,807 13	-	-	6,807 13	7,326 00	8,636 00
Bank of America Corp	BAC	2,810 13	-	-	2,810 13	6,600 00	7,185 00
Boston Scientific Corp	BSX	5,624 56	-	-	5,624 56	4,056 00	2,320 00
Carefusion Corp	CFN	-	5,731 81	-	5,731 81	-	6,810 00
Cemex SAB ADR	CX	-	6,112 09	-	6,112 09	-	6,034 08
Citigroup Inc	C	4,220 47	5,870 29	4,220 47	5,870 29	3,744 00	6,768 00
Covidien LTD	COV	4,997 43	-	4,997 43	4,997 43	4,053 00	8,225 00
Delta Air Lines Inc	DAL	8,417 33	-	8,417 33	8,417 33	5,450 00	6,092 00
Devon Energy CP	DVN	2,017 78	-	2,017 78	2,017 78	562 56	692 16
General Electric Company	GE	8,491 47	-	8,491 47	8,491 47	2,367 44	2,912 84
General Electric Company	GE	-	1,332 65	-	1,332 65	-	1,442 00
Genworth Financial Inc	GNW	-	4,892 22	-	4,892 22	-	9,149 00
Hospira	HSP	4,165 02	-	4,165 02	4,165 02	3,852 00	-
Hospira	HSP	4,165 02	-	4,165 02	4,165 02	3,852 00	5,745 00
Korea Elec Power CP	KEP	4,828 05	-	4,828 05	4,828 05	5,175 00	5,796 00
Madison Square Garden	MSG	-	5,263 39	-	5,263 39	-	5,901 00
Montpelier RE Hldgs LTD	MRH	5,384 55	-	5,384 55	5,384 55	3,987 00	-
Mylan Inc	MYL	3,167 33	-	3,167 33	3,167 33	5,220 00	6,816 00
Newmont Mining Corp	NEM	1,983 67	-	1,983 67	1,983 67	1,757 41	2,654 82
Newmont Mining Corp	NEM	4,936 10	-	4,936 10	4,936 10	4,373 09	6,606 18
Pharmacia Corporation	PMC	2,982 59	-	2,982 59	2,982 59	3,926 00	2,932 00
Tectron Incorporated	TXT	4,833 03	-	4,833 03	4,833 03	3,864 00	6,788 00

Human Options, Inc.
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Asset	Date Acquired	Deprec Method	Life	Asset Cost	Acc Dep 06/30/09	Annual	Acc Dep 06/30/10	Book Value 06/30/10
FURNITURE & FIXTURES								
PRIOR TO 1993	N/A- Fully Depreciated	Pre 1993	S/L	-	19,254 00	19,254 00	-	19,254 00
REFRIGERATOR	N/A- Fully Depreciated	1993	S/L	5	674 44	674.44	-	674.44
REFRIGERATOR	N/A- Fully Depreciated	1993	S/L	5	938 72	938 72	-	938 72
REFRIGERATOR	N/A- Fully Depreciated	1993	S/L	5	170 00	170 00	-	170 00
FURNITURE	N/A- Fully Depreciated	1993	S/L	5	471.95	471 95	-	471 95
FURNITURE	N/A- Fully Depreciated	1993	S/L	5	228 30	228 30	-	228 30
REFRIGERATOR	N/A- Fully Depreciated	1993	S/L	5	813.65	813 65	-	813.65
REFRIGERATOR	N/A- Fully Depreciated	1993	S/L	5	490 48	490 48	-	490 48
FURNITURE	N/A- Fully Depreciated	1993	S/L	5	100 00	100.00	-	100 00
SECURITY GATE	N/A- Fully Depreciated	1993	S/L	5	1,543 04	1,543 04	-	1,543 04
REFRIGERATOR	N/A- Fully Depreciated	1993	S/L	5	396 63	396 63	-	396.63
REFRIGERATOR	N/A- Fully Depreciated	1993	S/L	5	427.77	427 77	-	427.77
SECURITY GATE	N/A- Fully Depreciated	1993	S/L	5	1,785 00	1,785 00	-	1,785 00
REFRIGERATOR	N/A- Fully Depreciated	1994	S/L	5	855 54	855.54	-	855.54
FURNITURE	N/A- Fully Depreciated	1994	S/L	5	1,223 07	1,223 07	-	1,223 07
REFRIGERATOR	N/A- Fully Depreciated	1994	S/L	5	427 77	427.77	-	427 77
REFRIGERATOR	N/A- Fully Depreciated	1995	S/L	5	461 64	461 64	-	461 64
AIR CONDITIONER	N/A- Fully Depreciated	04/15/96	S/L	5	1,377 77	1,377 77	-	1,377 77
TELEVISION	N/A- Fully Depreciated	04/22/96	S/L	5	484 80	484 80	-	484 80
OFFICE FURNITURE	N/A- Fully Depreciated	05/16/96	S/L	5	2,183 00	2,183 00	-	2,183 00
OFFICE FURNITURE	N/A- Fully Depreciated	06/27/96	S/L	5	241 36	241 36	-	241 36
FURNITURE (DONATED)	SHELTER	06/30/96	S/L	5	2,625 00	2,625 00	-	2,625.00
OFFICE FURNITURE	ADMIN	07/12/96	S/L	5	2,183 00	2,183 00	-	2,183.00
DESKS	SHELTER	07/01/96	S/L	5	3,884 67	3,884 67	-	3,884 67
VARIOUS FURNITURE	SHELTER	07/01/96	S/L	5	128,256 57	128,256 57	-	128,256 57
OFFICE PICTURES	ADMIN	08/14/96	S/L	5	1,058.30	1,058 30	-	1,058 30
OFFICE PICTURES	ADMIN	09/10/96	S/L	5	3,283 95	3,283 95	-	3,283 95
MIRROR	N/A- Fully Depreciated	10/09/96	S/L	5	550 00	550 00	-	550 00
COUCH	N/A- Fully Depreciated	10/21/96	S/L	5	1,500 00	1,500 00	-	1,500.00
SAFE HOUSE FURNISHINGS	SHELTER	11/12/96	S/L	5	6,289 95	6,289.95	-	6,289 95
FURNITURE	2ND STEP	01/29/97	S/L	5	5,435 00	5,435 00	-	5,435 00
OFFICE CHAIR	ADMIN	01/29/97	S/L	5	500 00	500.00	-	500.00
OFFICE DESKS, CHAIR	ADMIN	01/24/97	S/L	5	969 65	969 65	-	969 65
FURNITURE (BUSN OFFICE)	ADMIN	02/27/97	S/L	5	2,790 73	2,790 73	-	2,790 73
DESK - FUND DEVELOPMENT	ADMIN	03/20/97	S/L	5	241 36	241 36	-	241 36
AIR CONDITIONERS	2ND STEP	04/24/97	S/L	5	1,737 50	1,737 50	-	1,737.50
AIR CONDITIONERS	2ND STEP	05/15/97	S/L	5	1,737 50	1,737.50	-	1,737 50
DESK	ADMIN	07/01/97	S/L	5	250 00	250 00	-	250 00
FURNITURE	CRC	08/15/97	S/L	5	3,867 59	3,867 59	-	3,867 59
FURNITURE	CRC	09/25/97	S/L	5	3,867.60	3,867 60	-	3,867.60
FURNITURE	CRC	09/24/97	S/L	5	4,900 00	4,900 00	-	4,900 00
FURNITURE	CRC	10/08/97	S/L	5	541 68	541.68	-	541.68
CHAIRS	CRC	10/24/97	S/L	5	646 50	646.50	-	646 50
FURNITURE	CRC	10/30/97	S/L	5	376 80	376.80	-	376 80
FURNITURE	CRC	11/06/97	S/L	5	632 50	632 50	-	632 50
FURNITURE	CRC	11/12/97	S/L	5	600 00	600 00	-	600.00
FURNITURE	CRC	02/25/99	S/L	5	1,075.24	1,075 24	-	1,075 24
COUCH	SHELTER	03/11/99	S/L	5	743 44	743 44	-	743 44
REFRIGERATOR	2ND STEP	06/14/99	S/L	5	888 25	888 25	-	888 25
FURNITURE & FIXTURES (O	ADMIN	06/01/02	S/L	5	66,625.00	66,625 00	-	66,625 00
LOCKING DOOR	ADMIN	08/14/02	S/L	5	1,552 00	1,552 00	-	1,552 00
FURNITURE	SHELTER	08/28/02	S/L	5	1,718 20	1,718.20	-	1,718 20
FIXTURES & ARTWORK	ADMIN	07/01/02	S/L	5	20,000 00	20,000 00	-	20,000 00
FURNITURE & FIX	ADMIN	08/01/03	S/L	5	3,026 85	3,026 85	-	3,026 85
TABLES, CHAIRS & SOFAS	2ND STEP	10/02/03	S/L	5	7,000 00	7,000 00	-	7,000 00
FURNITURE	2ND STEP	03/21/05	S/L	5	1,604 00	1,390.40	213 60	1,604.00
DESKS & CABINET	PCIT	05/12/05	S/L	5	1,982 95	1,652.77	330 18	1,982.95
REFRIGERATOR	CRC	06/07/05	S/L	5	517 19	422 32	94 87	517 19
CABINETS	SHELTER	06/30/05	S/L	5	6,550 00	5,240.00	1,310 00	6,550 00

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Asset	Date Acquired	Deprec Method	Life	Asset Cost	Acc Dep 06/30/09	Annual	Acc Dep 06/30/10	Book Value 06/30/10
DINING ROOM FURNITURE SHELTER	06/30/05	S/L	5	4,892.90	3,914.74	978.16	4,892.90	-
CELLULAR SHADES SHELTER	06/30/05	S/L	5	2,596.00	2,076.60	519.40	2,596.00	-
SOFAS & CHAIRS SHELTER	08/18/05	S/L	5	5,600.00	4,387.00	1,120.00	5,507.00	93.00
DONATED ART SHELTER	08/31/05	S/L	5	4,500.00	3,525.00	900.00	4,425.00	75.00
SOFAS & CHAIRS SHELTER	09/15/05	S/L	5	5,510.94	4,224.57	1,102.19	5,326.76	184.18
FILE CABINETS ADMIN	10/06/05	S/L	5	1,260.68	945.42	252.14	1,197.56	63.12
FURNITURE 2ND STEP	12/31/05	S/L	5	5,550.00	3,885.00	1,110.00	4,995.00	555.00
REFRIGERATOR 2ND STEP	11/10/05	S/L	5	547.55	401.53	109.51	511.04	36.51
MICRO, DISH, WASH & DRY SHELTER	03/08/07	S/L	5	5,618.09	2,621.78	1,123.62	3,745.40	1,872.69
REFRIDG & MICRO SHELTER	03/08/07	S/L	5	1,190.64	555.64	238.13	793.77	396.87
				363,824.70	351,146.53	9,401.80	360,548.33	3,276.37

MACHINERY & EQUIPMENT

SOFTWARE	N/A- Fully Depreciated	1995	S/L	5	8,005.00	8,005.00	-	8,005.00	-
STEREO SYSTEM	N/A- Fully Depreciated	03/10/96	S/L	5	398.66	398.66	-	398.66	-
CASSETTE RECORDER	N/A- Fully Depreciated	03/10/96	S/L	5	1,179.98	1,179.98	-	1,179.98	-
PRINTERS	N/A- Fully Depreciated	02/18/97	S/L	5	1,443.80	1,443.80	-	1,443.80	-
VOICE MAIL	SHELTER	07/03/97	S/L	5	7,369.31	7,369.31	-	7,369.31	-
VOICE MAIL	N/A- Fully Depreciated	07/03/97	S/L	5	9,423.85	9,423.85	-	9,423.85	-
COMPUTER	2ND STEP	08/28/97	S/L	5	1,395.36	1,395.36	-	1,395.36	-
WASHER & DRYER	2ND STEP	09/23/97	S/L	5	4,500.00	4,500.00	-	4,500.00	-
COMPUTER	CRC	10/09/97	S/L	5	4,202.25	4,202.25	-	4,202.25	-
COMPUTER	SHELTER	10/09/97	S/L	5	204.73	204.73	-	204.73	-
COMPUTER	2ND STEP	10/09/97	S/L	5	1,400.75	1,400.75	-	1,400.75	-
PRINTERS	N/A- Fully Depreciated	10/09/97	S/L	5	868.36	868.36	-	868.36	-
COMPUTER	N/A- Fully Depreciated	11/26/97	S/L	5	1,346.88	1,346.88	-	1,346.88	-
PRINTERS	N/A- Fully Depreciated	12/23/97	S/L	5	280.13	280.13	-	280.13	-
COMPUTER	N/A- Fully Depreciated	12/31/97	S/L	5	1,346.88	1,346.88	-	1,346.88	-
PRINTERS	N/A- Fully Depreciated	01/08/98	S/L	5	809.00	809.00	-	809.00	-
COMPUTER	N/A- Fully Depreciated	01/18/98	S/L	5	500.00	500.00	-	500.00	-
COMPUTER	N/A- Fully Depreciated	03/20/98	S/L	5	980.00	980.00	-	980.00	-
COMPUTER	2ND STEP	03/17/98	S/L	5	2,000.00	2,000.00	-	2,000.00	-
COMPUTER	CRC	07/15/98	S/L	5	1,572.72	1,572.72	-	1,572.72	-
COMPUTER	2ND STEP	07/15/98	S/L	5	1,572.72	1,572.72	-	1,572.72	-
COMPUTER	N/A- Fully Depreciated	07/15/98	S/L	5	4,152.91	4,152.91	-	4,152.91	-
COMPUTER	CRC	01/25/99	S/L	5	1,975.10	1,975.10	-	1,975.10	-
EQUIPMENT	N/A- Fully Depreciated	03/10/99	S/L	5	472.97	472.97	-	472.97	-
COMPUTER	CRC	04/27/99	S/L	5	807.04	807.04	-	807.04	-
COMPUTER	COUN CTR	06/23/99	S/L	5	1,678.75	1,678.75	-	1,678.75	-
COMPUTER	CRC	09/30/99	S/L	5	1,432.98	1,432.98	-	1,432.98	-
COMPUTER	N/A- Fully Depreciated	05/01/00	S/L	5	16,051.81	16,051.81	-	16,051.81	-
COMPUTER	CRC	05/01/00	S/L	5	2,908.58	2,908.58	-	2,908.58	-
COMPUTER	N/A- Fully Depreciated	05/01/00	S/L	5	1,608.46	1,608.46	-	1,608.46	-
COMPUTER	CRC	05/01/00	S/L	5	140.00	140.00	-	140.00	-
COMPUTER	CRC	05/01/00	S/L	5	5,601.00	5,601.00	-	5,601.00	-
COMPUTER	SHELTER	05/01/00	S/L	5	728.00	728.00	-	728.00	-
COMPUTER	SHELTER	05/01/00	S/L	5	3,170.00	3,170.00	-	3,170.00	-
COMPUTER	CRC	03/16/00	S/L	5	1,825.69	1,825.69	-	1,825.69	-
COMPUTER	CRC	03/31/00	S/L	5	1,503.04	1,503.04	-	1,503.04	-
COMPUTER	COMM ED	03/31/00	S/L	5	1,152.90	1,152.90	-	1,152.90	-
FAX MACHINE	N/A- Fully Depreciated	04/13/00	S/L	5	242.44	242.44	-	242.44	-
COMPUTERS	N/A- Fully Depreciated	08/31/00	S/L	5	2,641.96	2,641.96	-	2,641.96	-
COMPUTER	SHELTER	10/16/00	S/L	5	3,000.00	3,000.00	-	3,000.00	-
COMPUTER	2ND STEP	11/30/00	S/L	5	1,200.00	1,200.00	-	1,200.00	-
COMPUTER	N/A- Fully Depreciated	11/30/00	S/L	5	4,495.14	4,495.14	-	4,495.14	-
COMPUTER	SHELTER	11/30/00	S/L	5	600.00	600.00	-	600.00	-
COMPUTER	SHELTER	02/01/01	S/L	5	1,067.00	1,067.00	-	1,067.00	-
COMPUTER	CRC	02/15/01	S/L	5	645.00	645.00	-	645.00	-
COMPUTER	N/A- Fully Depreciated	02/15/01	S/L	5	1,424.34	1,424.34	-	1,424.34	-
COMPUTER	SHELTER	03/01/01	S/L	5	3,089.00	3,089.00	-	3,089.00	-

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Asset		Date Acquired	Deprec Method	Life	Asset Cost	Acc Dep 06/30/09	Annual	Acc Dep 06/30/10	Book Value 06/30/10
TELEPHONE SYSTEM	CRC	06/28/01	S/L	5	5,738.50	5,738.50	-	5,738.50	-
COMPUTER	SHELTER	09/06/01	S/L	5	2,149.98	2,149.98	-	2,149.98	-
COMPUTER	SHELTER	01/10/02	S/L	5	967.49	967.49	-	967.49	-
COMPUTER	CRC	01/10/02	S/L	5	967.49	967.49	-	967.49	-
COMPUTER	2ND STEP	01/10/02	S/L	5	967.49	967.49	-	967.49	-
COMPUTER	2ND STEP	04/17/02	S/L	5	2,000.00	2,000.00	-	2,000.00	-
COMPUTER	ADMIN	06/01/02	S/L	5	1,159.00	1,159.00	-	1,159.00	-
TELEPHONE SYSTEM	ADMIN	06/01/02	S/L	5	9,242.37	9,242.37	-	9,242.37	-
COMPUTERS	ADMIN	12/06/02	S/L	5	1,090.00	1,090.00	-	1,090.00	-
EQUIPMENT	CTR 4 CHILD & FAM	08/01/03	S/L	5	7,213.32	7,213.32	-	7,213.32	-
COMPUTERS	SHELTER	06/01/04	S/L	5	5,940.28	5,940.28	-	5,940.28	-
COMPUTERS	CRC	06/01/04	S/L	5	5,940.28	5,940.28	-	5,940.28	-
COMPUTERS	2ND STEP	06/01/04	S/L	5	7,425.34	7,425.34	-	7,425.34	-
COMPUTERS	ADMIN	06/01/04	S/L	5	2,970.14	2,970.14	-	2,970.14	-
COMPUTERS	COMM ED	06/01/04	S/L	5	1,485.07	1,485.07	-	1,485.07	-
COMPUTERS	COMM ED	07/08/04	S/L	5	2,173.45	2,173.45	-	2,173.45	-
COMPUTERS	ADMIN	07/19/04	S/L	5	500.00	500.00	-	500.00	-
COMPUTERS	ADMIN	09/30/04	S/L	5	2,000.00	1,900.00	100.00	2,000.00	-
COMPUTERS	SHELTER	03/10/05	S/L	5	10,833.47	9,389.07	1,444.40	10,833.47	-
APPLIANCES	SHELTER	06/30/05	S/L	5	5,959.15	4,767.49	1,191.66	5,959.15	-
TELEPHONE SYSTEM	SHELTER	07/01/05	S/L	5	7,406.78	5,925.08	1,481.70	7,406.78	-
COMPUTER	ELDER ABUSE	08/04/05	S/L	5	1,900.25	1,488.15	380.05	1,868.20	32.05
PRINTER	SHELTER	08/04/05	S/L	5	300.75	235.45	60.15	295.60	5.15
PRINTER	ADMIN	08/04/05	S/L	5	300.50	235.30	60.10	295.40	5.10
COMPUTERS	ADMIN	08/04/05	S/L	5	1,905.94	1,492.57	381.19	1,873.76	32.18
COMPUTER	CRC/PCIT	08/04/05	S/L	5	1,931.50	1,512.90	386.30	1,899.20	32.30
COMPUTER	CRC	08/04/05	S/L	5	952.96	746.77	190.59	937.36	15.60
COMPUTER	OUTREACH	08/04/05	S/L	5	952.97	746.77	190.59	937.36	15.61
COMPUTERS	PCIT	08/04/05	S/L	5	2,858.90	2,239.34	571.78	2,811.12	47.78
COMPUTER	2ND STEP	08/04/05	S/L	5	952.97	746.77	190.59	937.36	15.61
COMPUTER	2ND STEP	09/15/05	S/L	5	975.72	748.42	195.14	943.56	32.16
COMPUTER	PCIT	06/01/06	S/L	5	3,764.45	2,321.67	752.89	3,074.56	689.89
COMPUTER	ADMIN	06/01/06	S/L	5	1,721.24	1,061.75	344.25	1,406.00	315.24
COMPUTER	SHELTER	06/01/06	S/L	5	1,883.35	1,161.00	376.67	1,537.67	345.68
COMPUTER	2ND STEP	12/20/06	S/L	5	1,363.49	704.48	272.70	977.18	386.32
COMPUTER	CRC OUT REACH	03/08/07	S/L	5	2,717.28	1,268.07	543.46	1,811.53	905.75
COMPUTER	2ND STEP	03/26/07	S/L	5	1,133.45	528.94	226.69	755.63	377.82
COMPUTER	CRC OUT REACH	04/04/07	S/L	5	1,740.81	783.36	348.16	1,131.52	609.29
2 FLAT SCREENS	2ND STEP	05/04/07	S/L	5	380.20	164.75	76.04	240.79	139.41
LAPTOP & SOFTWARE	2ND STEP	06/04/07	S/L	5	2,625.55	1,093.98	525.11	1,619.09	1,006.46
COPY MACHINE	CRC OUT REACH	06/15/07	S/L	5	2,082.56	867.73	416.51	1,284.24	798.32
COMPUTER	CRC OUT REACH	06/29/07	S/L	5	647.43	269.77	129.49	399.26	248.17
COMPUTER	2ND STEP	10/02/07	S/L	5	1,494.82	523.18	298.96	822.14	672.68
SECURITY SYSTEM	2ND STEP	10/08/07	S/L	5	4,531.92	1,586.17	906.38	2,492.55	2,039.38
COMPUTER	CRC OUT REACH	05/23/08	S/L	5	1,643.17	383.40	328.63	712.03	931.14
VOLUNTEER SOFTWARE	FUND DEVELOPMEN	10/07/09	S/L	3	1,220.00	-	305.00	305.00	915.00
AUCTION TRACKER SOFTW	FUND DEVELOPMEN	12/08/09	S/L	3	1,734.56	-	337.28	337.28	1,397.28
ALARM SYSTEM	SHELTER	06/24/10	S/L	5	9,665.00	-	161.08	161.08	9,503.92
CLIENT DATABASE		06/30/10	S/L	3	24,581.40	-	-	-	24,581.40
					276,507.23	217,237.02	13,173.54	230,410.56	46,096.67
BUILDING IMPROVEMENT	N/A- Fully Depreciated	-	S/L	5	6,529.00	6,529.00	-	6,529.00	-
PAYGROUND RESURFACING	N/A- Fully Depreciated	1996	S/L	5	3,240.82	3,240.82	-	3,240.82	-
PLUMBING IMPROV	SECOND STEP	05/05/08	S/L	30	46,600.00	1,812.22	1,553.33	3,365.55	43,234.45
17 FURNACES	SECOND STEP	12/04/08	S/L	30	17,724.00	590.80	590.80	1,181.60	16,542.40
HEATING & A/C UNIT	SECOND STEP	04/19/10	S/L	30	3,690.00	-	30.75	30.75	3,659.25
					77,783.82	12,172.84	2,174.88	14,347.72	63,436.10
BUILDING - IRVINE SHELTER	SHELTER	1996	S/L	30	2,014,398.04	872,907.01	67,146.60	940,053.61	1,074,344.43
BUILDING IMPROVEMENT	SHELTER	07/01/03	S/L	30	44,779.56	8,956.95	1,492.65	10,449.60	34,329.96

Human Options, Inc.
Depreciation Schedule
June 30, 2010

Asset	Date Acquired	Deprec. Method	Life	Asset Cost	Acc Dep 06/30/09	Annual	Acc Dep 06/30/10	Book Value 06/30/10
SHELTER - HVAC IMPROV SHELTER	09/13/06	S/L	30	13,881 62	1,311 04	462 72	1,773 76	12,107 86
BUILDING - APARTMENTS SHELTER	-	S/L	30	532,783 00	306,586 04	17,759 43	324,345 47	208,437 53
BUILDING - ADMIN/PRG ADMIN	05/18/02	S/L	30	918,258 74	218,243 48	30,608 62	248,852 10	669,406 64
BUILDING - TUSTIN CONDO 3RD STEP	Aug 2007	S/L	30	380,442 00	24,306 02	12,681 40	36,987.42	343,454 58
				<u>3,904,542 96</u>	<u>1,432,310 54</u>	<u>130,151 42</u>	<u>1,562,461 96</u>	<u>2,342,081 00</u>
LAND - APARTMENT BLDG	-			820,266 50	-	-	-	820,266 50
LAND - IRVINE SHELTER SHELTER	1995			547,500 00	-	-	-	547,500 00
LAND - IRVINE ADMIN BLDG	05/18/02			550,000 00	-	-	-	550,000 00
				<u>1,917,766 50</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,917,766 50</u>
				<u>6,540,425 21</u>	<u>2,012,866 92</u>	<u>154,901 64</u>	<u>2,167,768 57</u>	<u>4,372,656 64</u>