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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)

2001

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

A For the 2001 calendar year, or tax year period beginning JUL 1, 2001 and ending JUN 30, 2002

B Check if applicable: C Name of organization: PI KAPPA ALPHA EDUCATIONAL FOUNDATION; D Employer identification number: 62-6039877; E Telephone number: (901) 748-1948

H and I are not applicable to section 527 organizations; H(a) Is this a group return for affiliates? No; H(b) If "Yes," enter number of affiliates; H(c) Are all affiliates included? N/A

G Web site N/A

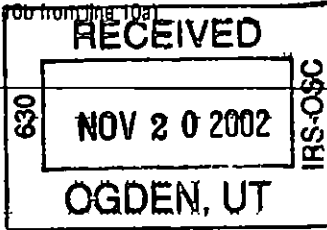
J Organization type (check only one) [X] 501(c)(3) [ ] 4947(a)(1) or [ ] 527

K Check here [ ] if the organization's gross receipts are normally not more than \$25,000; H(d) Is this a separate return filed by an organization covered by a group ruling? No; I Enter 4-digit GEN

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 1,339,812. M Check [ ] if the organization is not required to attach Sch B (Form 990, 990-EZ, or 990-PF)

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

Table with 21 rows for Revenue, Expenses, and Net Assets. Revenue total: 1,010,818. Expenses total: 1,105,784. Net Assets total: 5,602,190.



SCANNED DEC 11 2002

**Part II Statement of Functional Expenses**

All organizations must complete column (A) Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) cash \$ 233112 • noncash \$	233,112.	233,112.	STATEMENT 5	
23	Specific assistance to individuals (attach schedule)				
24	Benefits paid to or for members (attach schedule)				
25	Compensation of officers, directors, etc	147,325.	0.	147,325.	0.
26	Other salaries and wages	134,495.		79,895.	54,600.
27	Pension plan contributions				
28	Other employee benefits				
29	Payroll taxes	31,404.		27,227.	4,177.
30	Professional fundraising fees				
31	Accounting fees	50,270.		50,270.	
32	Legal fees				
33	Supplies	5,863.		5,863.	
34	Telephone				
35	Postage and shipping	53,304.		24,061.	29,243.
36	Occupancy	91,509.	91,509.		
37	Equipment rental and maintenance	14,369.		14,369.	
38	Printing and publications	74,314.	74,314.		
39	Travel	58,485.		29,476.	29,009.
40	Conferences, conventions, and meetings				
41	Interest	9,000.	9,000.		
42	Depreciation, depletion, etc (attach schedule)	134,360.		134,360.	
43	Other expenses not covered above (itemize)				
a		43a			
b		43b			
c		43c			
d		43d			
e	SEE STATEMENT 3	43e	67,974.	28,850.	39,124.
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D) carry these totals to lines 13-15	1,105,784.	407,935.	541,696.	156,153.

Joint Costs Check  if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services?  Yes  No

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

**Part III Statement of Program Service Accomplishments**

What is the organization's primary exempt purpose? **SEE STATEMENT 4**

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

**Program Service Expenses**  
(Required for 501(c)(3) and (4) orgs. and 4947(a)(1) trusts but optional for others.)

a	MAINTENANCE OF WAR MEMORIAL HEADQUARTERS				
		(Grants and allocations \$		)	100,509.
b	SCHOLARSHIPS/AWARDS				
		(Grants and allocations \$	105,536.)	)	105,536.
c	LEADERSHIP/EDUCATIONAL GRANTS				
		(Grants and allocations \$	127,576.)	)	127,576.
d	DIRECT SUPPORT OF ABOVE AND STUDENT LOAN PROGRAM				
		(Grants and allocations \$		)	74,314.
e	Other program services (attach schedule)				
f	Total of Program Service Expenses (should equal line 44 column (B) Program services)				407,935.

**Part IV Balance Sheets**

Note		(A)		(B)	
Where required, attached schedules and amounts within the description column should be for end-of-year amounts only		Beginning of year		End of year	
Assets	45 Cash - non-interest-bearing		45		
	46 Savings and temporary cash investments		374,821.	46	538,327.
	47 a Accounts receivable	47a	220,313.		
	b Less allowance for doubtful accounts	47b	91,165.	47c	129,148.
	48 a Pledges receivable	48a			
	b Less allowance for doubtful accounts	48b		48c	
	49 Grants receivable			49	
	50 Receivables from officers, directors, trustees, and key employees			50	
	51 a Other notes and loans receivable	51a			
	b Less allowance for doubtful accounts	51b		51c	
	52 Inventories for sale or use			52	
	53 Prepaid expenses and deferred charges		3,433.	53	151.
	54 Investments - securities			54	
	55 a Investments - land, buildings, and equipment basis	55a			
	b Less accumulated depreciation	55b		55c	
56 Investments - other	SEE STATEMENT 6	4,001,388.	56	3,097,155.	
57 a Land, buildings, and equipment basis	57a	4,285,361.			
b Less accumulated depreciation	57b	1,727,321.	57c	2,558,040.	
58 Other assets (describe )			58		
59 Total assets (add lines 45 through 58) (must equal line 74)		7,038,991.	59	6,322,821.	
Liabilities	60 Accounts payable and accrued expenses		478,429.	60	470,631.
	61 Grants payable			61	
	62 Deferred revenue			62	
	63 Loans from officers, directors, trustees, and key employees			63	
	64 a Tax-exempt bond liabilities			64a	
	b Mortgages and other notes payable	STMT 7	250,000.	64b	250,000.
	65 Other liabilities (describe )			65	
66 Total liabilities (add lines 60 through 65)		728,429.	66	720,631.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74				
	67 Unrestricted		2,799,408.	67	2,291,809.
	68 Temporarily restricted		220,960.	68	294,940.
	69 Permanently restricted		3,290,194.	69	3,015,441.
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74				
	70 Capital stock, trust principal, or current funds			70	
	71 Paid-in or capital surplus or land, building, and equipment fund			71	
	72 Retained earnings, endowment, accumulated income, or other funds			72	
73 Total net assets or fund balances (add lines 67 through 69 OR lines 70 through 72, column (A) must equal line 19 column (B) must equal line 21)		6,310,562.	73	5,602,190.	
74 Total liabilities and net assets / fund balances (add lines 66 and 73)		7,038,991.	74	6,322,821.	

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



Part VI Other Information		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes		X
78 a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
b	If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement		X
80 a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	X	
b	If "Yes," enter the name of the organization <b>PI KAPPA ALPHA FRATERNITY</b> and check whether it is <input checked="" type="checkbox"/> exempt OR <input type="checkbox"/> nonexempt		
81 a	Enter direct or indirect political expenditures See line 81 instructions <b>81a</b> 0.		
b	Did the organization file Form 1120-POL for this year?		X
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?		X
b	If "Yes," you may indicate the value of these items here Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III) <b>82b</b> N/A		
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? N/A		
85	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members? N/A		
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? N/A		
	If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year		
c	Dues, assessments, and similar amounts from members <b>85c</b> N/A		
d	Section 162(e) lobbying and political expenditures <b>85d</b> N/A		
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices <b>85e</b> N/A		
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) <b>85f</b> N/A		
g	Does the organization elect to pay the section 6033(e) tax on the amount in 85f? N/A		
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? N/A		
86	501(c)(7) organizations Enter a Initiation fees and capital contributions included on line 12 <b>86a</b> N/A		
b	Gross receipts, included on line 12, for public use of club facilities <b>86b</b> N/A		
87	501(c)(12) organizations Enter a Gross income from members or shareholders <b>87a</b> N/A		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) <b>87b</b> N/A		
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes" complete Part IX		X
89 a	501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 <b>0.</b> section 4912 <b>0.</b> section 4955 <b>0.</b>		
b	501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction		X
c	Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 <b>0.</b>		
d	Enter Amount of tax on line 89c, above, reimbursed by the organization <b>0.</b>		
90 a	List the states with which a copy of this return is filed <b>NONE</b>		
b	Number of employees employed in the pay period that includes March 12, 2001 <b>90b</b> 4		

91 The books are in care of **PATRICK F. HAYNES** Telephone no **901-748-1968**  
 Located at **8347 W. RANGE COVE, MEMPHIS, TN** ZIP +4 **38125**

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here   
 and enter the amount of tax-exempt interest received or accrued during the tax year **92** N/A

Part VII Analysis of Income-Producing Activities (See Specific Instructions on page 32)

Table with 5 main columns: (A) Business code, (B) Amount, (C) Exclusion code, (D) Amount, (E) Related or exempt function income. Rows include 93 Program service revenue, 94 Membership dues and assessments, 95 Interest on savings and temporary cash investments, 96 Dividends and interest from securities, 97 Net rental income or (loss) from real estate, 98 Net rental income or (loss) from personal property, 99 Other investment income, 100 Gain or (loss) from sales of assets other than inventory, 101 Net income or (loss) from special events, 102 Gross profit or (loss) from sales of inventory, 103 Other revenue, 104 Subtotal, 105 Total.

Note Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See Specific Instructions on page 32)

Table with 2 columns: Line No, Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See Specific Instructions on page 33)

Table with 5 columns: (A) Name, address, and EIN of corporation, partnership, or disregarded entity; (B) Percentage of ownership interest; (C) Nature of activities; (D) Total income; (E) End-of-year assets

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See Specific Instructions on page 33)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

Signature and information block containing: Signature of officer (Patrick F. Haynes), Date (11/13/02), Type or print name and title (Executive Director), Preparer's signature (Rhea & Ivy, CFA), Date (11/13/02), Preparer's SSN or PTIN, Firm's name (RHEA & IVY, PLC), Address (6000 POPLAR AVENUE SUITE 250 MEMPHIS, TN 38119-3971), EIN, and Phone no ((901) 761-3000)

**SCHEDULE A**  
**(Form 990 or 990-EZ)**

**Organization Exempt Under Section 501(c)(3)**

OMB No 1545-0047

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

**2001**

Department of the Treasury  
Internal Revenue Service

**Supplementary Information-(See separate instructions.)**

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

Name of the organization

PI KAPPA ALPHA EDUCATIONAL FOUNDATION

Employer identification number

62 6039877

**Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees**

(See page 1 of the instructions List each one If there are none, enter "None")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
PATRICK F. HAYNES ----- 8347 W. RANGE COVE, MEMPHIS, TN 38125	EXEC DIR  FULL	100,000.	5,000.	
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-----				
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Total number of other employees paid over \$50,000 ▶

0

**Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services**

(See page 2 of the instructions List each one (whether individuals or firms) If there are none, enter "None")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE -----		
-----		
-----		
-----		
-----		
-----		
-----		

Total number of others receiving over \$50,000 for professional services ▶

0



**Part III** **Statements About Activities** (See page 2 of the instructions)

	Yes	No
<b>1</b> During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ► \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line I of Part VI-B ) Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities		<b>X</b>
<b>2</b> During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions )		
<b>a</b> Sale, exchange, or leasing of property?		<b>X</b>
<b>b</b> Lending of money or other extension of credit?		<b>X</b>
<b>c</b> Furnishing of goods, services, or facilities?		<b>X</b>
<b>d</b> Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	<b>X</b>	
<b>e</b> Transfer of any part of its income or assets?		<b>X</b>
<b>3</b> Does the organization make grants for scholarships, fellowships, student loans, etc ? (See Note below )	<b>X</b>	
<b>4</b> Do you have a section 403(b) annuity plan for your employees?		<b>X</b>
<b>Note</b> Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs "qualify" to receive payments <div style="text-align: right;"><b>SEE STATEMENT 10</b></div>		

**Part IV** **Reason for Non-Private Foundation Status** (See pages 3 through 6 of the instructions)

- The organization is not a private foundation because it is (Please check only **ONE** applicable box )
- 5**  A church convention of churches, or association of churches Section 170(b)(1)(A)(i)
  - 6**  A school Section 170(b)(1)(A)(ii) (Also complete Part V )
  - 7**  A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)
  - 8**  A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)
  - 9**  A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state ► \_\_\_\_\_
  - 10**  An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the **Support Schedule** in Part IV-A )
  - 11a**  An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A )
  - 11b**  A community trust Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A )
  - 12**  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 charitable, etc , 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) (Also complete the **Support Schedule** in Part IV-A )
  - 13**  An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2) (See section 509(a)(3) )

Provide the following information about the supported organizations (See page 5 of the instructions )

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

- 14**  An organization organized and operated to test for public safety Section 509(a)(4) (See page 6 of the instructions )

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

Calendar year (or fiscal year beginning in)	(a) 2000	(b) 1999	(c) 1998	(d) 1997	(e) Total		
<b>15</b> Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	803,545.	1,171,777.	1,514,467.	637,435.	4,127,224.		
<b>16</b> Membership fees received							
<b>17</b> Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose							
<b>18</b> Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	336,500.	463,627.	285,767.	279,659.	1,365,553.		
<b>19</b> Net income from unrelated business activities not included in line 18							
<b>20</b> Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf							
<b>21</b> 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.							
<b>22</b> Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets.							
<b>23</b> Total of lines 15 through 22	1,140,045.	1,635,404.	1,800,234.	917,094.	5,492,777.		
<b>24</b> Line 23 minus line 17	1,140,045.	1,635,404.	1,800,234.	917,094.	5,492,777.		
<b>25</b> Enter 1% of line 23	11,400.	16,354.	18,002.	9,171.			
<b>26</b> Organizations described on lines 10 or 11	a Enter 2% of amount in column (e), line 24				▶ 26a 109,856.		
	b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1997 through 2000 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts.				▶ 26b 769,984.		
	c Total support for section 509(a)(1) test. Enter line 24, column (e).				▶ 26c 5,492,777.		
	d Add Amounts from column (e) for lines	18 1,365,553.	19	22 769,984.	▶ 26d 2,135,537.		
	e Public support (line 26c minus line 26d total)				▶ 26e 3,357,240.		
	f Public support percentage (line 26e (numerator) divided by line 26c (denominator))				▶ 26f 61.1210%		
<b>27</b> Organizations described on line 12	a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person" prepare a list for your records to show the name of and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year N/A						
	(2000)	(1999)	(1998)	(1997)			
	b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000 (Include in the list organizations described in lines 5 through 11 as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year N/A						
	(2000)	(1999)	(1998)	(1997)			
	c Add Amounts from column (e) for lines	15	16	17	20	21	▶ 27c N/A
	d Add Line 27a total and line 27b total				▶ 27d N/A		
	e Public support (line 27c total minus line 27d total)				▶ 27e N/A		
	f Total support for section 509(a)(2) test. Enter amount on line 23, column (e)				▶ 27f N/A		
	g Public support percentage (line 27e (numerator) divided by line 27f (denominator))				▶ 27g N/A %		
	h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))				▶ 27h N/A %		
<b>28</b> Unusual Grants	For an organization described in line 10, 11, or 12, that received any unusual grants during 1997 through 2000, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15						

NONE

**Part V Private School Questionnaire** (See page 7 of the instructions)

N/A

**(To be completed ONLY by schools that checked the box on line 6 in Part IV)**

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement )		
<hr/> <hr/> <hr/>			
32	Does the organization maintain the following		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	
d	Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement )	32d	
<hr/> <hr/> <hr/>			
33	Does the organization discriminate by race in any way with respect to		
a	Students' rights or privileges?	33a	
b	Admissions policies?	33b	
c	Employment of faculty or administrative staff?	33c	
d	Scholarships or other financial assistance?	33d	
e	Educational policies?	33e	
f	Use of facilities?	33f	
g	Athletic programs?	33g	
h	Other extracurricular activities? If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement )	33h	
<hr/> <hr/> <hr/>			
34 a	Does the organization receive any financial aid or assistance from a governmental agency?	34a	
b	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement	34b	
35	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation	35	

**Part VI-A Lobbying Expenditures by Electing Public Charities** (See page 9 of the instructions)

N/A

(To be completed ONLY by an eligible organization that filed Form 5768)

Check  a  if the organization belongs to an affiliated group Check  b  if you checked "a" and "limited control" provisions apply

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred )	(a) Affiliated group totals	(b) To be completed for ALL electing organizations
	N/A	
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38 Total lobbying expenditures (add lines 36 and 37)	38	
39 Other exempt purpose expenditures	39	
40 Total exempt purpose expenditures (add lines 38 and 39)	40	
41 Lobbying nontaxable amount Enter the amount from the following table - If the amount on line 40 is - The lobbying nontaxable amount is - Not over \$500,000 20% of the amount on line 40 Over \$500,000 but not over \$1,000,000 \$100,000 plus 15% of the excess over \$500,000 Over \$1,000,000 but not over \$1,500,000 \$175,000 plus 10% of the excess over \$1,000,000 Over \$1,500,000 but not over \$17,000,000 \$225,000 plus 5% of the excess over \$1,500,000 Over \$17,000,000 \$1,000,000	41	
42 Grassroots nontaxable amount (enter 25% of line 41)	42	
43 Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	43	
44 Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	44	

Caution If there is an amount on either line 43 or line 44, you must file Form 4720

**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below See the instructions for lines 45 through 50 on page 11 of the instructions )

Calendar year (or fiscal year beginning in)	Lobbying Expenditures During 4-Year Averaging Period				N/A (e) Total
	(a) 2001	(b) 2000	(c) 1999	(d) 1998	
45 Lobbying nontaxable amount					0.
46 Lobbying ceiling amount (150% of line 45(e))					0.
47 Total lobbying expenditures					0.
48 Grassroots nontaxable amount					0.
49 Grassroots ceiling amount (150% of line 48(e))					0.
50 Grassroots lobbying expenditures					0.

**Part VI-B Lobbying Activity by Nonelecting Public Charities**

(For reporting only by organizations that did not complete Part VI-A) (See page 12 of the instructions)

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of

- a Volunteers
- b Paid staff or management (Include compensation in expenses reported on lines c through h )
- c Media advertisements
- d Mailings to members, legislators, or the public
- e Publications or published or broadcast statements
- f Grants to other organizations for lobbying purposes
- g Direct contact with legislators, their staffs, government officials, or a legislative body
- h Rallies, demonstrations seminars, conventions, speeches, lectures, or any other means
- i Total lobbying expenditures (Add lines c through h )

Yes	No	Amount
		0.

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



**Schedule B**  
(Form 990, 990-EZ, or  
990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

Supplementary Information for  
line 1 of Form 990, 990-EZ and 990-PF (see instructions)

OMB No 1545-0047

**2001**

Name of organization

PI KAPPA ALPHA EDUCATIONAL FOUNDATION

Employer identification number

62-6039877

Organization type (check one)

Filers of

Section

Form 990 or 990-EZ

501(c)( 3 ) (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General rule** or a **Special rule** (Note Only a section 501(c)(7), (8), or (10) organization can check box(es) for both the General rule and a Special rule-see instructions )

**General Rule-**

For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor (Complete Parts I and II)

**Special Rules-**

For a section 501(c)(3) organization filing Form 990, or Form 990 EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms (Complete Parts I and II)

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990 EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals (Complete Parts I, II, and III)

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000 (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the Parts unless the General rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year) ▶ \$ \_\_\_\_\_

**Caution** Organizations that are not covered by the General rule and/or the Special rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they must check the box in the heading of their Form 990, Form 990-EZ, or on line 1 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Schedule B (Form 990, 990-EZ, or 990-PF) (2001)

Name of organization

Employer identification number

PI KAPPA ALPHA EDUCATIONAL FOUNDATION

62-6039877

**Part I Contributors** (See Specific Instructions)

(a) No	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1		\$ 47,652.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2		\$ 130,199.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3		\$ 118,553.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4		\$ 43,349.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
5		\$ 20,355.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
6		\$ 49,950.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization <b>PI KAPPA ALPHA EDUCATIONAL FOUNDATION</b>	Employer identification number <b>62-6039877</b>
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**Part I Contributors** (See Specific Instructions)

(a) No	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7		\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)



FORM 990 GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES STATEMENT 1

DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)
LOSS ON SALE OF SECURITIES	275,885.	356,009.	0.	<80,124.>
TO FORM 990, PART I, LINE 8	275,885.	356,009.	0.	<80,124.>

FORM 990 OTHER CHANGES IN NET ASSETS OR FUND BALANCES STATEMENT 2

DESCRIPTION	AMOUNT
SFAS 124 MARKET VALUATION ADJUSTMENT	<586,391.>
TOTAL TO FORM 990, PART I, LINE 20	<586,391.>

FORM 990 OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
INVESTMENT FEES	3,844.		3,844.	
INSURANCE	800.		800.	
MISCELLANEOUS	10,903.		10,903.	
DONOR RECOGNITION/OTHER	39,124.			39,124.
COLLECTION FEES	9,432.		9,432.	
BAD DEBTS	3,871.		3,871.	
TOTAL TO FM 990, LN 43	67,974.		28,850.	39,124.

FORM 990 STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE PART III STATEMENT 4

EXPLANATION

MAINTENANCE OF WAR MEMORIAL HEADQUARTERS AND PROMOTION OF EXCELLANCE IN EDUCATION AND LEADERSHIP THROUGH APPROPRIATE GRANTS/SCHOLARSHIPS/AWARDS.

FORM 990 CASH GRANTS AND ALLOCATIONS STATEMENT 5

CLASSIFICATION	DONEE'S NAME	DONEE'S ADDRESS	DONEE'S RELATIONSHIP	AMOUNT
EDUCATIONAL/LE DERSHIP GRANTS	PI KAPPA ALPHA FRATERNITY	8347 W RANGE COVE, MEMPHIS, TN 38125	RELATED ORGANIZATION	150,000.
SCHOLARSHIPS/G ANTS	VARIOUS	VARIOUS	MEMBERS OF PI KAPPA ALPHA	83,112.
TOTAL INCLUDED ON FORM 990, PART II, LINE 22				233,112.

FORM 990 OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	AMOUNT
SECURITIES	MARKET VALUE	2,810,807.
TRUST ASSETS	MARKET VALUE	286,348.
TOTAL TO FORM 990, PART IV, LINE 56, COLUMN B		3,097,155.

FORM 990 MORTGAGES PAYABLE STATEMENT 7

DESCRIPTION	BALANCE DUE
PI KAPPA ALPHA FRATERNITY	250,000.
TOTAL INCLUDED ON FORM 990, PART IV, LINE 64B, COLUMN B	250,000.

FORM 990 PART V - LIST OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
W. BRAM GOVAARS, II 1712 E. OCEAN FRONT NEWPORT BEACH, CA 92661-1415	PRESIDENT PART	0.	0.	0.
MARVIN D. DENNIS 372 POETT ROAD HILLSBOROUGH, CA 94010	PRESIDENT-ELECT PART	0.	0.	0.
THOMAS W. WADE JR. 2022 STONEWALL UNION CITY, TN 38261	IMMEDIATE PAST PRESIDENT PART	0.	0.	0.
WILLIAM N. LAFORGE 12609 CAMBERLY FOREST DRIVE OAK HILL, VA 20171	TRUSTEE PART	0.	0.	0.
JOHN A. BOBANGO 6429 FOREST GROVE MEMPHIS, TN 38119	TRUSTEE PART	0.	0.	0.
PATRICK W. HALLORAN III 505 MONTEIGNE BOULEVARD MEMPHIS, TN 38103	TRUSTEE PART	0.	0.	0.
LYNN MULHERIN 15691 CALIFORNIA STREET OMAHA, NE 68118	TRUSTEE PART	0.	0.	0.
DR. JERRY W. ASKEW 3835 KINGSTON PIKE KNOXVILLE, TN 37919	SECRETARY/TREASURER PART	0.	0.	0.
RAYMOND L. ORIAN 8347 W. RANGE COVE MEMPHIS, TN 38125	EXECUTIVE VP FULL	47,325.	2,113.	0.
PATRICK F. HAYNES 8347 W. RANGE COVE MEMPHIS, TN 38125	EXECUTIVE DIRECTOR FULL	100,000.	5,000.	0.
RICHARD L. BLATT 1415 NORTH DEARBORN PARKWAY APT. 8D CHICAGO, IL 60610	TRUSTEE PART	0.	0.	0.



FYE 6/30/2002

Asset *	Property Description	Date In Service	Cost	Sec 179 Exp Current = c	Salvage Value	Prior Depreciation	Current Depreciation	End Depreciation	Net Book Value	Method	Period
<b>Group Computer Hardware</b>											
103	Inscribe	10/15/90	4,722.00	0.00	0.00	4,722.00	0.00	4,722.00	0.00	S/L	50
104	Epson FX1	6/15/91	474.00	0.00	0.00	474.00	0.00	474.00	0.00	S/L	50
106	Answering	12/20/91	99.00	0.00	0.00	99.00	0.00	99.00	0.00	S/L	50
107	Novar Log	6/30/93	852.85	0.00	0.00	852.85	0.00	852.85	0.00	S/L	70
124	Laser Jet	4/26/94	3,889.00	0.00	0.00	3,889.00	0.00	3,889.00	0.00	S/L	50
125	Laser Jet	4/26/94	3,889.00	0.00	0.00	3,889.00	0.00	3,889.00	0.00	S/L	50
126	Epson DFX	4/26/94	1,556.00	0.00	0.00	1,556.00	0.00	1,556.00	0.00	S/L	50
127	File Server	4/26/94	31,826.06	0.00	0.00	31,826.06	0.00	31,826.06	0.00	S/L	50
134	Computer equipment	7/01/99	49,542.99	0.00	0.00	19,817.20	9,908.60	29,725.80	19,817.19	S/L	50
137	Server	12/01/00	5,790.22	0.00	0.00	1,158.04	1,852.87	3,010.91	2,779.31	200DB	50
138	Laptop	3/19/01	1,875.81	0.00	0.00	375.16	600.26	975.42	900.39	200DB	50
146	Computer equipment	8/31/01	558.63	0.00c	0.00	0.00	111.73	111.73	446.90	200DB	50
147	Computer equipment	9/17/01	1,675.91	0.00c	0.00	0.00	737.40	737.40	938.51	200DB	50
148	Computer equipment	11/13/01	1,045.00	0.00c	0.00	0.00	459.80	459.80	585.20	200DB	50
149	Computer equipment	1/07/02	1,717.04	0.00c	0.00	0.00	755.50	755.50	961.54	200DB	50
150	Computer equipment	2/12/02	1,299.00	0.00c	0.00	0.00	571.56	571.56	727.44	200DB	50
158	Dell Laptops (6)	7/01/01	13,674.00	0.00c	0.00	0.00	2,734.80	2,734.80	10,939.20	200DB	50
<b>Computer Hardware</b>											
			124,486.51	0.00c	0.00	68,658.31	17,732.52	86,390.83	38,095.68		
<b>Group Computer Software</b>											
1	Custom PR	2/22/84	3,074.75	0.00	0.00	3,074.75	0.00	3,074.75	0.00	S/L	30
3	Donor Software	4/30/94	74,053.02	0.00	0.00	74,053.02	0.00	74,053.02	0.00	S/L	30
139	Software	6/30/01	2,736.25	0.00	0.00	0.00	912.08	912.08	1,824.17	S/L	30
151	Computer software	11/30/01	3,856.00	0.00c	0.00	0.00	749.78	749.78	3,106.22	S/L	30
152	Computer software	2/03/02	192.00	0.00c	0.00	0.00	26.67	26.67	165.33	S/L	30
<b>Computer Software</b>											
			83,912.02	0.00c	0.00	77,127.77	1,688.53	78,816.30	5,095.72		
<b>Group Furnishings</b>											
10	Chandelier	4/18/88	215.50	0.00	0.00	215.50	0.00	215.50	0.00	200DB	70
11	Lighting	5/26/88	3,123.20	0.00	0.00	3,123.20	0.00	3,123.20	0.00	200DB	70
12	Carpeting	6/09/88	312.00	0.00	0.00	312.00	0.00	312.00	0.00	200DB	70
13	Lateral F	6/30/88	938.00	0.00	0.00	938.00	0.00	938.00	0.00	200DB	70
14	Lateral F	6/30/88	8,347.00	0.00	0.00	8,347.00	0.00	8,347.00	0.00	200DB	70
15	Lateral F	6/30/88	1,947.00	0.00	0.00	1,947.00	0.00	1,947.00	0.00	200DB	70
16	Lateral F	6/30/88	1,178.00	0.00	0.00	1,178.00	0.00	1,178.00	0.00	200DB	70
17	Lateral F	6/30/88	1,241.00	0.00	0.00	1,241.00	0.00	1,241.00	0.00	200DB	70
18	Finish Mi	6/30/88	5,408.00	0.00	0.00	5,408.00	0.00	5,408.00	0.00	200DB	70
19	Butlers T	6/30/88	1,448.00	0.00	0.00	1,448.00	0.00	1,448.00	0.00	200DB	70
20	Pie Crust	6/30/88	724.00	0.00	0.00	724.00	0.00	724.00	0.00	200DB	70
21	Credenza	6/30/88	2,085.00	0.00	0.00	2,085.00	0.00	2,085.00	0.00	200DB	70
22	Conference	6/30/88	2,595.00	0.00	0.00	2,595.00	0.00	2,595.00	0.00	200DB	70
23	Carpeting	7/05/88	3,851.07	0.00	0.00	3,851.07	0.00	3,851.07	0.00	200DB	70
24	Carpet/Gr	6/09/88	17,581.73	0.00	0.00	17,581.73	0.00	17,581.73	0.00	200DB	70
25	Maps/Wr	7/19/88	1,128.50	0.00	0.00	1,128.50	0.00	1,128.50	0.00	200DB	70
26	Range	8/16/88	388.00	0.00	0.00	388.00	0.00	388.00	0.00	200DB	70

FYE 6/30/2002

Asset #	Property Description	Date In Service	Cost	Sec 179 Exp Current = c	Salvage Value	Prior Depreciation	Current Depreciation	End Depreciation	Net Book Value	Method	Period
27	Refrigerator	8/16/88	624 00	0 00	0 00	624 00	0 00	624 00	0 00	200DB	7 0
28	Dishwasher	8/16/88	329 00	0 00	0 00	329 00	0 00	329 00	0 00	200DB	7 0
29	Ice Machine	8/16/88	729 00	0 00	0 00	729 00	0 00	729 00	0 00	200DB	7 0
30	Hood	8/16/88	42 00	0 00	0 00	42 00	0 00	42 00	0 00	200DB	7 0
31	Podium	6/30/88	1,100 58	0 00	0 00	1,100 58	0 00	1,100 58	0 00	200DB	7 0
32	Seating	6/30/88	12,238 60	0 00	0 00	12,238 60	0 00	12,238 60	0 00	200DB	7 0
33	Board Room	6/30/88	7,924 84	0 00	0 00	7,924 84	0 00	7,924 84	0 00	200DB	7 0
34	Wall Unit	6/30/88	79,308 54	0 00	0 00	79,308 54	0 00	79,308 54	0 00	200DB	7 0
35	Telephone	7/29/88	1,244 00	0 00	0 00	1,244 00	0 00	1,244 00	0 00	200DB	7 0
36	Shelving	8/10/88	2,205 59	0 00	0 00	2,205 59	0 00	2,205 59	0 00	200DB	7 0
37	Engraved	8/10/88	1,010 01	0 00	0 00	1,010 01	0 00	1,010 01	0 00	200DB	7 0
38	Queen Ann	8/11/88	3,285 12	0 00	0 00	3,285 12	0 00	3,285 12	0 00	200DB	7 0
39	Chesterfield	8/11/88	4,059 20	0 00	0 00	4,059 20	0 00	4,059 20	0 00	200DB	7 0
40	Polished	8/11/88	1,670 88	0 00	0 00	1,670 88	0 00	1,670 88	0 00	200DB	7 0
41	Chrome Ba	8/11/88	446 10	0 00	0 00	446 10	0 00	446 10	0 00	200DB	7 0
42	Queen Ann	8/11/88	1,115 10	0 00	0 00	1,115 10	0 00	1,115 10	0 00	200DB	7 0
43	Desk Chair	8/11/88	1,552 85	0 00	0 00	1,552 85	0 00	1,552 85	0 00	200DB	7 0
44	Chair	8/11/88	1,466 00	0 00	0 00	1,466 00	0 00	1,466 00	0 00	200DB	7 0
45	Oak Bow	8/11/88	4,963 92	0 00	0 00	4,963 92	0 00	4,963 92	0 00	200DB	7 0
46	36 in DIA	8/11/88	1,636 32	0 00	0 00	1,636 32	0 00	1,636 32	0 00	200DB	7 0
47	Tele Inst	7/29/88	1,355 30	0 00	0 00	1,355 30	0 00	1,355 30	0 00	200DB	7 0
48	Mahogany	8/03/88	1,342 00	0 00	0 00	1,342 00	0 00	1,342 00	0 00	200DB	7 0
49	3 Torchre	8/03/88	795 00	0 00	0 00	795 00	0 00	795 00	0 00	200DB	7 0
50	Table Lamp	8/03/88	825 00	0 00	0 00	825 00	0 00	825 00	0 00	200DB	7 0
51	Almond Ba	8/30/88	13 00	0 00	0 00	13 00	0 00	13 00	0 00	200DB	7 0
52	Work Surf	8/25/88	110 60	0 00	0 00	110 60	0 00	110 60	0 00	200DB	7 0
53	HF Rail	8/17/88	86 32	0 00	0 00	86 32	0 00	86 32	0 00	200DB	7 0
54	HF Rail	8/17/88	197 91	0 00	0 00	197 91	0 00	197 91	0 00	200DB	7 0
55	HF Rail	8/23/88	129 48	0 00	0 00	129 48	0 00	129 48	0 00	200DB	7 0
56	Equa Work	8/23/88	337 15	0 00	0 00	337 15	0 00	337 15	0 00	200DB	7 0
57	Queen Ann	8/23/88	3,529 08	0 00	0 00	3,529 08	0 00	3,529 08	0 00	200DB	7 0
58	Chesterfield	8/23/88	1,879 80	0 00	0 00	1,879 80	0 00	1,879 80	0 00	200DB	7 0
59	Safeco FI	7/29/88	1,033 76	0 00	0 00	1,033 76	0 00	1,033 76	0 00	200DB	7 0
60	Lighting	7/13/88	954 60	0 00	0 00	954 60	0 00	954 60	0 00	200DB	7 0
61	Double Fa	8/11/88	4,800 00	0 00	0 00	4,800 00	0 00	4,800 00	0 00	200DB	7 0
62	Blinds #7	9/09/88	3,220 00	0 00	0 00	3,220 00	0 00	3,220 00	0 00	200DB	7 0
63	Drapes	12/22/88	7,894 00	0 00	0 00	7,894 00	0 00	7,894 00	0 00	200DB	7 0
64	Plaques	9/16/88	2,890 00	0 00	0 00	2,890 00	0 00	2,890 00	0 00	200DB	7 0
65	Queen Ann	10/03/88	1,794 80	0 00	0 00	1,794 80	0 00	1,794 80	0 00	200DB	7 0
66	Table Des	10/03/88	2,726 00	0 00	0 00	2,726 00	0 00	2,726 00	0 00	200DB	7 0
67	2 Burgundy	9/19/88	5,535 00	0 00	0 00	5,535 00	0 00	5,535 00	0 00	200DB	7 0
68	Pika Cust	9/26/88	1,556 00	0 00	0 00	1,556 00	0 00	1,556 00	0 00	200DB	7 0
69	Security System	2/21/89	900 00	0 00	0 00	900 00	0 00	900 00	0 00	200DB	7 0
70	Lighting	4/12/89	853 40	0 00	0 00	853 40	0 00	853 40	0 00	200DB	7 0
71	Signs	7/29/88	1,336 50	0 00	0 00	1,336 50	0 00	1,336 50	0 00	200DB	7 0
72	Fire Alarm	1/01/88	3,902 01	0 00	0 00	3,902 01	0 00	3,902 01	0 00	200DB	7 0
73	Gold Star	5/01/88	440 00	0 00	0 00	440 00	0 00	440 00	0 00	200DB	7 0
74	3 Flagpoles	2/09/89	2,439 76	0 00	0 00	2,439 76	0 00	2,439 76	0 00	200DB	7 0
75	Signs in I	6/09/89	5,821 20	0 00	0 00	5,821 20	0 00	5,821 20	0 00	200DB	7 0

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FYE 6/30/2002

Asset	Property Description	Date In Service	Cost	Sec 179 Exp Current = c	Salvage Value	Prior Depreciation	Current Depreciation	End Depreciation	Net Book Value	Method	Period
<b>Furnishings (continued)</b>											
76	Executive	3/17/90	627 00	0 00	0 00	627 00	0 00	627 00	0 00	200DB	7 0
77	Office Cu	9/10/89	1,108 51	0 00	0 00	1,108 51	0 00	1,108 51	0 00	200DB	7 0
78	Liqua Work	10/16/89	413 40	0 00	0 00	413 40	0 00	413 40	0 00	200DB	7 0
79	Canon Ap	4/08/83	2,169 00	0 00	0 00	2,169 00	0 00	2,169 00	0 00	S/L	5 0
80	Chair	6/20/83	150 51	0 00	0 00	150 51	0 00	150 51	0 00	S/L	5 0
81	Desk	11/30/83	391 00	0 00	0 00	391 00	0 00	391 00	0 00	S/L	5 0
82	Desk, Cre	12/05/85	1,872 00	0 00	0 00	1,872 00	0 00	1,872 00	0 00	S/L	8 0
85	Camcorder	12/11/87	1,479 88	0 00	0 00	1,479 88	0 00	1,479 88	0 00	S/L	6 0
86	Work Chair	9/10/89	150 00	0 00	0 00	150 00	0 00	150 00	0 00	200DB	7 0
87	Xerox 624	10/15/90	1,095 00	0 00	0 00	1,095 00	0 00	1,095 00	0 00	S/L	5 0
88	Desk Chair	12/15/90	717 00	0 00	0 00	717 00	0 00	717 00	0 00	S/L	10 0
89	Modular D	3/15/91	3,387 00	0 00	0 00	3,387 00	0 00	3,387 00	0 00	S/L	10 0
90	Storage C	4/15/91	1,206 00	0 00	0 00	1,206 00	0 00	1,206 00	0 00	S/L	10 0
91	Upstair W	6/01/91	1,969 25	0 00	0 00	1,969 25	0 00	1,969 25	0 00	S/L	10 0
92	Dehumidifier	12/09/91	316 98	0 00	0 00	316 98	0 00	316 98	0 00	S/L	7 0
93	Dehumidifier	12/09/91	316 98	0 00	0 00	316 98	0 00	316 98	0 00	S/L	7 0
94	Trustee's	3/30/92	2,351 40	0 00	0 00	2,351 40	0 00	2,351 40	0 00	S/L	5 0
95	Hale Book	6/30/94	1,181 00	0 00	0 00	826 70	118 10	944 80	236 20	S/L	10 0
96	2 Donor R	3/24/94	1,645 82	0 00	0 00	1,193 21	164 58	1,357 79	288 03	S/L	10 0
97	3 Office	4/11/95	1,572 80	0 00	0 00	1,572 80	0 00	1,572 80	0 00	S/L	5 0
98	Office Furniture	4/11/95	5,588 20	0 00	0 00	4,989 44	598 76	5,588 20	0 00	S/L	7 0
99	Donor Wal	11/08/94	14,800 00	0 00	0 00	9,866 67	1,480 00	11,346 67	3,453 33	S/L	10 0
100	Ray's Office	5/20/96	1,402 00	0 00	0 00	1,018 14	200 29	1,218 43	183 57	S/L	7 0
101	Phone System	9/21/96	19,292 10	0 00	0 00	11,092 96	1,929 21	13,022 17	6,269 93	S/L	10 0
136	Office Furniture	12/31/00	2,961 79	0 00	0 00	592 36	947 77	1,540 13	1,421 66	200DB	5 0
140	Office Furniture	8/13/01	158 00	0 00	0 00	0 00	22 57	22 57	135 43	200DB	7 0
141	Office Furniture	10/04/01	1,819 87	0 00	0 00	0 00	727 95	727 95	1,091 92	200DB	7 0
142	Office Furniture	2/07/02	185 50	0 00	0 00	0 00	74 20	74 20	111 30	200DB	7 0
143	Office furniture	4/03/02	405 95	0 00	0 00	0 00	162 38	162 38	243 57	200DB	7 0
144	Office furniture	6/13/02	1,690 00	0 00	0 00	0 00	676 00	676 00	1,014 00	200DB	7 0
145	Office furniture	6/01/02	11,250 00	0 00	0 00	0 00	4,500 00	4 500 00	6,750 00	200DB	7 0
			<b>Furnishings</b>			<b>289,033 51</b>	<b>11,601 81</b>	<b>300,635 32</b>	<b>21,198 94</b>		
<b>Memorial Building</b>											
5	Building	1/01/89	2,830,260 36	0 00	0 00	1,135,326 97	91,298 72	1,226,625 69	1,603,634 67	S/L	31 0
6	Gutters	10/01/89	1,618 00	0 00	0 00	610 48	52 19	662 67	955 33	S/L	31 0
7	A/C Unit	4/30/93	5,750 00	0 00	0 00	5,750 00	0 00	5,750 00	0 00	S/L	5 0
8	Sun Contr	9/30/92	1,627 00	0 00	0 00	1,423 63	162 70	1,586 33	40 67	S/L	10 0
9	Museum Di	2/09/96	9,825 00	0 00	0 00	2,128 75	393 00	2,521 75	7,303 25	S/L	25 0
128	Trane Boiler	12/17/97	11,060 20	0 00	0 00	7,742 14	2,212 04	9,954 18	1,106 02	S/L	5 0
129	Parking Lot Paving	10/20/97	5,260 00	0 00	0 00	1,928 67	526 00	2,454 67	2,805 33	S/L	10 0
130	Pi Kappa Alpha Signage	11/20/97	3,545 20	0 00	0 00	409 79	114 36	524 15	3,021 05	S/L	31 0
131	Trane Compressor	1/29/99	3,023 20	0 00	0 00	1,461 21	604 64	2,065 85	957 35	S/L	5 0
133	office addition	2/21/00	4,661 00	0 00	0 00	621 47	466 10	1,087 57	3,573 43	S/L	10 0
135	Courtyard Addition	4/01/01	138,033 00	0 00	0 00	737 36	3,539 31	4,276 67	133,756 33	S/L	39 0
153	Courtyard addition	7/01/01	117,951 00	0 00	0 00	0 00	3,024 38	3,024 38	114,926 62	S/L	39 0
154	Shutters	7/06/01	1,566 00	0 00	0 00	0 00	156 60	156 60	1,409 40	S/L	10 0

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Asset Group	Property Description	Date in Service	Cost	Sec 179 Exp Current = c	Salvage Value	Prior Depreciation	Current Depreciation	End Depreciation	Net Book Value	Method	Period
<b>Memorial Building (continued)</b>											
155	Painting	7/06/01	1,104 00	0 00c	0 00	0 00	28 31	28 31	1,075 69	S/L	39 0
156	Paving of parking lot	8/14/01	7,950 00	0 00c	0 00	0 00	728 75	728 75	7,221 25	S/L	10 0
157	Accounting office additions	7/10/01	1,205 00	0 00c	0 00	0 00	30 90	30 90	1,174 10	S/L	39 0
	<b>Memorial Building</b>		<u>3,144,438 96</u>	<u>0 00c</u>	<u>0 00</u>	<u>1,158,140 47</u>	<u>103,338 00</u>	<u>1,261,478 47</u>	<u>1,882,960 49</u>		
<b>Group land</b>											
132	Land	1/01/99	610,688 24	0 00	0 00	0 00	0 00	0 00	610,688 24	Land	0 0
	land		<u>610,688 24</u>	<u>0 00c</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>0 00</u>	<u>610,688 24</u>		
	<b>Grand Total</b>		<u>4,285,359 99</u>	<u>0 00c</u>	<u>0 00</u>	<u>1,592,960 06</u>	<u>134,360 86</u>	<u>1,727,320 92</u>	<u>2,558,039 07</u>		