

Return of Organization Exempt from Income Tax

2002

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

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 2002 calendar year, or tax year beginning 2002, and ending

- B Check if applicable
- Address change
  - Name change
  - Initial return
  - Final return
  - Amended return
  - Application pending

Please use IRS label or print or type See specific instructions

POPULATION SERVICES INTERNATIONAL  
1120 NINETEENTH STREET N.W. #600  
WASHINGTON, DC 20036

D Employer Identification Number  
56-0942853

E Telephone number  
516-466-6834

F Accounting method  Cash  Accrual  
 Other (specify)

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ)

- H and I are not applicable to section 527 organizations
- H (a) Is this a group return for affiliates?  Yes  No
- H (b) If Yes enter number of affiliates
- H (c) Are all affiliates included?  Yes  No (if No attach a list See instructions)
- H (d) Is this a separate return filed by an organization covered by a group ruling?  Yes  No

G Web site: N/A

J Organization type (check only one)  501(c) 3 (insert no)  4947(a)(1) or  527

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

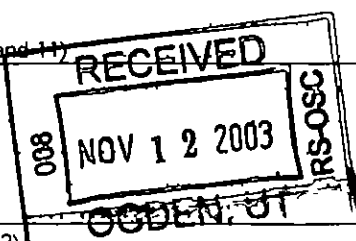
I Enter 4-digit GEN

M Check  if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 171,576,387

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Instructions)

1	Contributions, gifts, grants, and similar amounts received				
a	Direct public support	1a	20,546,695		
b	Indirect public support	1b			
c	Government contributions (grants)	1c	122,483,850		
d	Total (add lines 1a through 1c) (cash \$ 118,113,004. noncash \$ 24,917,541 )	1d		143,030,545	
2	Program service revenue including government fees and contracts (from Part VII, line 93)	2		12,085,429.	
3	Membership dues and assessments	3			
4	Interest on savings and temporary cash investments	4			
5	Dividends and interest from securities	5		544,168	
6a	Gross rents	6a			
b	Less rental expenses	6b			
c	Net rental income or (loss) (subtract line 6b from line 6a)	6c			
7	Other investment income (describe )	7			
8a	Gross amount from sales of assets other than inventory	(A) Securities		(B) Other	
		15,916,245	8a		
b	Less cost or other basis and sales expenses	15,670,789	8b		
c	Gain or (loss) (attach schedule)	245,456	8c		
d	Net gain or (loss) (combine line 8c, columns (A) and (B))		8d	245,456	
9	Special events and activities (attach schedule)				
a	Gross revenue (not including \$ of contributions reported on line 1a)	9a			
b	Less direct expenses other than fundraising expenses	9b			
c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c			
10a	Gross sales of inventory, less returns and allowances	10a			
b	Less cost of goods sold	10b			
c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c			
11	Other revenue (from Part VII line 103)	11			
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12		155,905,598	
13	Program services (from line 44, column (B))	13		138,541,661	
14	Management and general (from line 44, column (C))	14		11,526,249	
15	Fundraising (from line 44, column (D))	15			
16	Payments to affiliates (attach schedule)	16			
17	Total expenses (add lines 16 and 44, column (A))	17		150,067,910.	
18	Excess or (deficit) for the year (subtract line 17 from line 12)	18		5,837,688.	
19	Net assets or fund balances at beginning of year (from line 73 column (A))	19		18,597,153	
20	Other changes in net assets or fund balances (attach explanation)	20		-6,411,661	
21	Net assets or fund balances at end of year (combine lines 18, 19 and 20)	21		18,023,180	



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SEE STATEMENT 1

**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 (att sch) (cash \$ _____ non cash \$ _____)	22			
23 Specific assistance to individuals (att sch)	23			
24 Benefits paid to or for members (att sch)	24			
25 Compensation of officers, directors, etc	25	1,429,497	263,571	1,165,926
26 Other salaries and wages	26	30,925,889	26,749,866	4,176,023
27 Pension plan contributions	27	1,019,000	850,761	168,239
28 Other employee benefits	28			
29 Payroll taxes	29			
30 Professional fundraising fees	30			
31 Accounting fees	31			
32 Legal fees	32			
33 Supplies	33			
34 Telephone	34			
35 Postage and shipping	35			
36 Occupancy	36			
37 Equipment rental and maintenance	37			
38 Printing and publications	38			
39 Travel	39	8,991,188	8,262,740	728,448
40 Conferences, conventions, and meetings	40			
41 Interest	41			
42 Depreciation, depletion, etc (attach schedule)	42	290,904		290,904
43 Other expenses not covered above (itemize)				
a SEE STATEMENT 2	43a	107,411,432	102,414,723	4,996,709
b	43b			
c	43c			
d	43d			
e	43e			
44 Total functional expenses (add lines 22-43) Organizations completing columns (B) (D) carry these totals to lines 13-15	44	150,067,910	138,541,661	11,526,249

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? <input type="checkbox"/> SOCIAL MKTING, AIDS EDUCATION	Program Service Expenses (Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts but optional for others)
a SEE STATEMENT 3	
(Grants and allocations \$ 2,841,257 )	138,541,661
b	
(Grants and allocations \$ )	
c	
(Grants and allocations \$ )	
d	
(Grants and allocations \$ )	
e Other program services (Grants and allocations \$ )	
f Total of Program Service Expenses (should equal line 44, column (B), program services)	138,541,661

**Part IV Balance Sheets** (See Instructions)

Note		(A) Beginning of year		(B) End of year	
<i>Where required, attached schedules and amounts within the description column should be for end-of-year amounts only</i>					
ASSETS	45	Cash – non interest bearing		45	
	46	Savings and temporary cash investments		14,196,264.	46 23,074,912
	47 a	47 a	1,559,096		
		b	47 b	1,272,829	47 c 286,267
	48 a	48 a	62,600.		
		b	48 b	1,851,275.	48 c 62,600
	49	Grants receivable		17,381,422	49 17,652,152
	50	Receivables from officers, directors, trustees, and key employees (attach schedule)			50
	51 a	51 a			
		b	51 b		51 c
	52	Inventories for sale or use			52 8,678,690
	53	Prepaid expenses and deferred charges			53
	54	Investments – securities (attach schedule) <input type="checkbox"/> Cost <input type="checkbox"/> FMV		8,924,912.	54 12,429,107
	55 a	55 a			
		b	55 b		55 c
	56	Investments – other (attach schedule)			56
	57 a	57 a	2,225,242		
		b	57 b	1,346,147.	57 c 879,095.
58	Other assets (describe <input type="checkbox"/> SEE STATEMENT 5 )		3,311,779	58 3,184,464	
59	<b>Total assets</b> (add lines 45 through 58) (must equal line 74)		46,560,495	59 66,247,287	
LIABILITIES	60	Accounts payable and accrued expenses		9,130,024	60 8,863,060
	61	Grants payable			61
	62	Deferred revenue		18,833,318.	62 39,361,047
	63	Loans from officers, directors, trustees, and key employees (attach schedule)			63
	64 a	Tax exempt bond liabilities (attach schedule)			64 a
		b	Mortgages and other notes payable (attach schedule)		64 b
	65	Other liabilities (describe <input type="checkbox"/> )			65
66	<b>Total liabilities</b> (add lines 60 through 65)		27,963,342	66 48,224,107	
NET ASSETS OR FUND BALANCES	<b>Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74</b>				
	67	Unrestricted		11,476,759	67 16,342,649
	68	Temporarily restricted		7,120,394.	68 1,680,531
	69	Permanently restricted			69
	<b>Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74</b>				
	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	<b>Total net assets or fund balances</b> (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21)		18,597,153	73 18,023,180	
74	<b>Total liabilities and net assets/fund balances</b> (add lines 66 and 73)		46,560,495	74 66,247,287	

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.

BAA

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See instructions)		Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return			
<b>a</b> Total revenue, gains, and other support per audited financial statements	<b>a</b>	155,905,598	<b>a</b> Total expenses and losses per audited financial statements	<b>a</b>	150,067,910
<b>b</b> Amounts included on line <b>a</b> but not on line 12, Form 990			<b>b</b> Amounts included on line <b>a</b> but not on line 17, Form 990		
(1) Net unrealized gains on investments \$ _____			(1) Donated services and use of facilities \$ _____		
(2) Donated services and use of facilities \$ _____			(2) Prior year adjustments reported on line 20, Form 990 \$ _____		
(3) Recoveries of prior year grants \$ _____			(3) Losses reported on line 20, Form 990 \$ _____		
(4) Other (specify) _____			(4) Other (specify) _____		
----- \$ _____			----- \$ _____		
Add amounts on lines (1) through (4)	<b>b</b>		Add amounts on lines (1) through (4)	<b>b</b>	
<b>c</b> Line <b>a</b> minus line <b>b</b>	<b>c</b>	155,905,598	<b>c</b> Line <b>a</b> minus line <b>b</b>	<b>c</b>	150,067,910
<b>d</b> Amounts included on line 12, Form 990 but not on line <b>a</b>			<b>d</b> Amounts included on line 17, Form 990 but not on line <b>a</b>		
(1) Investment expenses not included on line 6b, Form 990 \$ _____			(1) Investment expenses not included on line 6b, Form 990 \$ _____		
(2) Other (specify) _____			(2) Other (specify) _____		
----- \$ _____			----- \$ _____		
Add amounts on lines (1) and (2)	<b>d</b>		Add amounts on lines (1) and (2)	<b>d</b>	
<b>e</b> Total revenue per line 12, Form 990 (line <b>c</b> plus line <b>d</b> )	<b>e</b>	155,905,598	<b>e</b> Total expenses per line 17, Form 990 (line <b>c</b> plus line <b>d</b> )	<b>e</b>	150,067,910

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

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans and deferred compensation	(E) Expense account and other allowances
SEE STATEMENT 6				
-----		1,426,020	174,118.	3,477.
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75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations? ▶  Yes  No

If 'Yes, attach schedule – see instructions

**Part VI Other Information** (See instructions)

	Yes	No
<b>76</b> Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' attach a detailed description of each activity		X
<b>77</b> 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
<b>78a</b> Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
<b>78b</b> If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
<b>79</b> Was there a liquidation, dissolution, termination, or substantial contraction during the year? If 'Yes,' attach a statement		X
<b>80a</b> 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>81a</b> Enter direct or indirect political expenditures. See line 81 instructions. b Did the organization file Form 1120-POL for this year?	and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt	
<b>81a</b>	0	
<b>81b</b>		X
<b>82a</b> 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>82b</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)	N/A	
<b>83a</b> Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
<b>83b</b> Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
<b>84a</b> Did the organization solicit any contributions or gifts that were not tax deductible?		X
<b>84b</b> If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		N/A
<b>85</b> 501(c)(4), (5), or (6) organizations <b>a</b> Were substantially all dues nondeductible by members?		N/A
<b>85a</b>		N/A
<b>b</b> Did the organization make only in house lobbying expenditures of \$2,000 or less? 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		N/A
<b>85b</b>		N/A
<b>c</b> Dues, assessments, and similar amounts from members	85c	N/A
<b>d</b> Section 162(e) lobbying and political expenditures	85d	N/A
<b>e</b> Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	N/A
<b>f</b> Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	N/A
<b>g</b> Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	N/A
<b>h</b> If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	N/A
<b>86</b> 501(c)(7) organizations Enter <b>a</b> Initiation fees and capital contributions included on line 12	86a	N/A
<b>b</b> Gross receipts, included on line 12, for public use of club facilities	86b	N/A
<b>87</b> 501(c)(12) organizations Enter <b>a</b> Gross income from members or shareholders	87a	N/A
<b>b</b> Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	87b	N/A
<b>88</b> 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	88	X
<b>89a</b> 501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 <u>0</u> , section 4912 <u>0</u> , section 4955 <u>0</u>		
<b>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	89b	X
<b>c</b> Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		0
<b>d</b> Enter Amount of tax on line 89c, above, reimbursed by the organization		0.
<b>90a</b> List the states with which a copy of this return is filed <u>OREGON, NEW YORK and others (see attached)</u>		
<b>b</b> Number of employees employed in the pay period that includes March 12, 2002 (See instructions)	90b	198
<b>91</b> The books are in care of <u>DONNA DIANE</u> Telephone number <u>202-785-0072</u> Located at <u>1120 NINETEENTH ST N W, WASHINGTON, DC</u> ZIP + 4 <u>20036</u>		
<b>92</b> 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 instructions)

Note Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue					
a ADMINISTRATIVE FEES/M					
b CURRENCY EXCHANGE ADJ					
c PROGRAM SERVICE REVEN					12,085,429
d					
e					
f Medicare/Medicaid payments					
g Fees & contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings & temporary cash invmnts					
96 Dividends & interest from securities			14	544,168	
97 Net rental income or (loss) from real estate					
a debt financed property					
b not debt financed property					
98 Net rental income or (loss) from pers prop					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			18	245,456.	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue					
a					
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))				789,624	12,085,429
105 Total (add line 104, columns (B), (D), and (E))					12,875,053

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 instructions)

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)
N/A	

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities** (See instructions)

(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
N/A	%			
	%			
	%			
	%			

**Part X Information Regarding Transfers Associated with Personal Benefit Contracts** (See instructions)

a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on personal benefit contracts?  Yes  No

b Did the organization, during the year, pay premiums, directly or indirectly, on personal benefit contracts?  Yes  No

Note If Yes to (b), file Form 8870 and Form 4720 (see instructions)

**Please Sign Here**

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

Signature of officer: *Alex K Brown*  
Type or print name and title: Alex K Brown EUP

**Paid Preparer's Use Only**

Preparer's signature: *Alan Dolinsky*  
Firm's name (or yours if self-employed) address and ZIP + 4: ALAN DOLINSKY, 9 SPRUCE PLACE, GREAT NECK, NY 11021

**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

**2002**

Supplementary Information — (See separate instructions)

Department of the Treasury  
Internal Revenue Service

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

Name of the organization <b>POPULATION SERVICES INTERNATIONAL</b>	Employer identification number <b>56-0942853</b>
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**Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees**  
(See instructions List each one If there are none, enter 'None')

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances
ELIZABETH FISCHER FOREIGN COUNTRY	RES ADVISOR FULL TIME	186,615	5,404	180
JEFFREY BARNES FOREIGN COUNTRY	RES. ADVISOR FULL TIME	159,944.	5,243.	137
BRAD LUCAS FOREIGN COUNTRY	RES ADVISOR FULL TIME	195,047	6,157	163
CYNTHIA ROBINSON FOREIGN COUNTRY	RES ADVISOR FULL TIME	178,410.	4,522	169
CAROL SQUIRE FOREIGN COUNTRY	RES ADVISOR FULL TIME	178,313	5,319	208
Total number of other employees paid over \$50,000 ▶	97			

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

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
SONENTHAL & OVERALL 1120 19TH STREET N W , WASHINGTON, DC 20036	LEGAL SERVICES	211,050
ALAN DOLINSKY, CPA 9 SPRUCE PLACE, GREAT NECK, N Y 11021	ACCOUNTING CONSULTIN	95,600.
DESIGN MIND 3029 M STREET, NW , WASHINGTON DC 20007	DESIGN SERVICES	56,663
KPMG 201 M STREET, NW, WASHINGTON, DC 20036	AUDIT SERVICES	81,400
INDEPENDENT NETWORK 104001 LANHAM-SEVERN RD , LANHAM, MD 20706	COMPUTER CONSULTING	78,798
Total number of others receiving over \$50,000 for professional services ▶	2	

**Part III Statements About Activities** (See instructions)

Yes No

1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If 'Yes,' enter the total expenses paid or incurred in connection with the lobbying activities **▶** \$                      N/A                       
(Must equal amounts on line 38, Part VI A, or line 1 of Part VI B)

1 X

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

2 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)

a Sale, exchange, or leasing of property?

2a X

b Lending of money or other extension of credit?

2b X

c Furnishing of goods, services, or facilities?

2c X

SEE FORM 990, PART V

d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?

2d X

e Transfer of any part of its income or assets?

2e X

3 Does the organization make grants for scholarships, fellowships, student loans, etc? (See Note below.)

3 X

4 Do you have a section 403(b) annuity plan for your employees?

4 X

**Note** 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

**Part IV Reason for Non-Private Foundation Status** (See 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 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 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) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28)	110,352,306.	96,088,307.	82,634,781.	59,814,870	348,890,264
16 Membership fees received					
17 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	10,559,392.				10,559,392
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	663,352	580,048.	317,675	297,468	1,858,543
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets. SEE STMT 7	91,968.	111,413.	-50,959		152,422
23 Total of lines 15 through 22	121,667,018.	96,779,768.	82,901,497	60,112,338	361,460,621
24 Line 23 minus line 17	111,107,626	96,779,768	82,901,497	60,112,338	350,901,229
25 Enter 1% of line 23	1,216,670	967,798.	829,015	601,123.	
26 Organizations described on lines 10 or 11	<p>a Enter 2% of amount in column (e), line 24</p> <p>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 1998 through 2001 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts</p> <p>c Total support for section 509(a)(1) test. Enter line 24, column (e)</p> <p>d Add Amounts from column (e) for lines 18 1,858,543 19 _____ 22 152,422. 26b _____</p> <p>e Public support (line 26c minus line 26d total)</p> <p>f Public support percentage (line 26e (numerator) divided by line 26c (denominator))</p>				<p>26a 7,018,025.</p> <p>26b</p> <p>26c 350901229</p> <p>26d 2,010,965</p> <p>26e 348890264</p> <p>26f 99.43%</p>
27 Organizations described on line 12	<p>N/A</p> <p>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</p> <p>(2001) _____ (2000) _____ (1999) _____ (1998) _____</p> <p>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</p> <p>(2001) _____ (2000) _____ (1999) _____ (1998) _____</p> <p>c Add Amounts from column (e) for lines 15 _____ 16 _____ 17 _____ 20 _____ 21 _____</p> <p>d Add Line 27a total _____ and line 27b total _____</p> <p>e Public support (line 27c total minus line 27d total)</p> <p>f Total support for section 509(a)(2) test. Enter amount from line 23, column (e)</p> <p>g Public support percentage (line 27e (numerator) divided by line 27f (denominator))</p> <p>h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))</p>				<p>27c</p> <p>27d</p> <p>27e</p> <p>27f</p> <p>27g %</p> <p>27h %</p>

28 Unusual Grants For an organization described in line 10, 11, or 12 that received any unusual grants during 1998 through 2001, 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

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

		N/A	
		Yes	No
<b>29</b>	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?		
<b>30</b>	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?		
<b>31</b>	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 ) ----- ----- -----		
<b>32</b>	Does the organization maintain the following		
<b>a</b>	Records indicating the racial composition of the student body, faculty, and administrative staff?		
<b>b</b>	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
<b>c</b>	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
<b>d</b>	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 ) ----- -----		
<b>33</b>	Does the organization discriminate by race in any way with respect to		
<b>a</b>	Students' rights or privileges?		
<b>b</b>	Admissions policies?		
<b>c</b>	Employment of faculty or administrative staff?		
<b>d</b>	Scholarships or other financial assistance?		
<b>e</b>	Educational policies?		
<b>f</b>	Use of facilities?		
<b>g</b>	Athletic programs?		
<b>h</b>	Other extracurricular activities? If you answered 'Yes' to any of the above, please explain (If you need more space, attach a separate statement ) ----- ----- -----		
<b>34a</b>	Does the organization receive any financial aid or assistance from a governmental agency?		
<b>b</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		
<b>35</b>	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		

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

N/A

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
<b>36</b> Total lobbying expenditures to influence public opinion (grassroots lobbying)	<b>36</b>	
<b>37</b> Total lobbying expenditures to influence a legislative body (direct lobbying)	<b>37</b>	
<b>38</b> Total lobbying expenditures (add lines 36 and 37)	<b>38</b>	
<b>39</b> Other exempt purpose expenditures	<b>39</b>	
<b>40</b> Total exempt purpose expenditures (add lines 38 and 39)	<b>40</b>	
<b>41</b> Lobbying nontaxable amount Enter the amount from the following table --		
<b>If the amount on line 40 is --</b>		
Not over \$500,000		
Over \$500,000 but not over \$1,000,000		
Over \$1,000,000 but not over \$1,500,000		
Over \$1,500,000 but not over \$17,000,000		
Over \$17,000,000		
<b>The lobbying nontaxable amount is --</b>		
20% of the amount on line 40		
\$100,000 plus 15% of the excess over \$500,000		
\$175,000 plus 10% of the excess over \$1,000,000		
\$225,000 plus 5% of the excess over \$1,500,000		
\$1,000,000		
<b>42</b> Grassroots nontaxable amount (enter 25% of line 41)	<b>42</b>	
<b>43</b> Subtract line 42 from line 36 Enter 0 if line 42 is more than line 36	<b>43</b>	
<b>44</b> Subtract line 41 from line 38 Enter 0 if line 41 is more than line 38	<b>44</b>	
<b>Caution</b> 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 )

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
<b>45</b> Lobbying nontaxable amount					
<b>46</b> Lobbying ceiling amount (150% of line 45(e))					
<b>47</b> Total lobbying expenditures					
<b>48</b> Grassroots non taxable amount					
<b>49</b> Grassroots ceiling amount (150% of line 48(e))					
<b>50</b> Grassroots lobbying expenditures					

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

(For reporting only by organizations that did not complete Part VI A) (See 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

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



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STATEMENT 1  
FORM 990, PART I, LINE 20  
OTHER CHANGES IN NET ASSETS OR FUND BALANCES

SEE NOTES ATTACHED - **FEDERAL SUPPLEMENTAL  
INFORMATION**

TOTAL \$ -6,411,661  
\$ -6,411,661

STATEMENT 2  
FORM 990, PART II, LINE 43  
OTHER EXPENSES

	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT & GENERAL	(D) FUNDRAISING
ADVERTISING & PROMOTION	23960013	23893978.	66,035.	
COMMODITIES	43669192	43669192		
CONSULTANTS & CONTRACTS	4,554,573	3,553,238.	1,001,335	
FRINGE BENEFITS	3,344,558	1,562,448	1,782,110.	
FURNITURE & EQUIPMENT	5,876,536	5,577,957.	298,579	
OFFICE COSTS	11079574	9,360,930.	1,718,644.	
OTHER DIRECT COSTS	4,785,044.	4,655,038	130,006	
SUBRECIPIENTS	10141942.	10141942		
TOTAL	\$ 107411432	\$ 102414723	\$ 4996709	\$ 0

STATEMENT 3  
FORM 990, PART III, LINE A  
STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

DESCRIPTION	GRANTS AND ALLOCATIONS	PROGRAM SERVICE EXPENSES
HEALTH, FAMILY PLANNING SERVICES & EDUCATIONAL ORGANIZATION. TO DEVELOP & ADMINISTER FAMILY PLANNING, AIDS EDUCATION & CHILD HEALTH PROGRAMS THE DISTRIBUTION OF INFORMATIVE LITERATURE, PERTAINING TO ABOVE, IN DESIRING COUNTRIES WORLDWIDE	2,841,257	138541661
	\$ 2,841,257.	\$ 138541661

STATEMENT 4  
FORM 990, PART IV, LINE 57  
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM DEPREC	BOOK VALUE
MISCELLANEOUS - <b>SCHEDULE ATTACHED</b>	\$ 2,225,242	\$ 1,346,147	\$ 879,095
TOTAL	\$ 2,225,242	\$ 1,346,147	\$ 879,095

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STATEMENT 5  
FORM 990, PART IV, LINE 58  
OTHER ASSETS

ADVANCES, PREPAID EXPENSES AND DEPOSITS

TOTAL	\$	3,184,464
	\$	<u>3,184,464</u>

STATEMENT 6  
FORM 990, PART V  
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
RICHARD A. FRANK 3405 LOWELL STREET, N.W. WASHINGTON, DC 20015	PRESIDENT/DIR FULL TIME	\$ 350,158.	\$ 40,000	\$ 2,286
ROBERT CISZEWSKI 3618 NORTH GREENWOOD SANGER, CA 93657	DIRECTOR PART TIME	0	0	0
ALEX K BROWN 325 BRANCH DRIVE SILVER SPRING, MD 20901	VICE PRESIDENT FULL TIME	210,107	36,000.	270.
PATRICIA MCGRATH 7926 WEST BEACH DRIVE, NW WASHINGTON, DC 20012	VICE PRESIDENT FULL TIME	192,000	0	0
DR. TIMOTHY BLACK MSI - GORSEDENE MILL HOUSE SUSSEX, UK	DIRECTOR PART TIME	0	0	0
DR MALCOLM POTTS 513 EARL WARREN HALL BERKELEY, CA 94720	DIRECTOR PART TIME	0.	0.	0
SALLIE CRAIG HUBER 400 CENTRE STREET NEWTON, MA 02158-2084	DIRECTOR PART TIME	0	0	0
MECHAI VIRVAIDYA 8 SUKHUMVIT SOI 12 BANGKOK, 11 THAILAND,	DIRECTOR PART TIME	0	0	0
DR. GILBERT OMENN 1301 CATHERINE ANN ARBOR, MI 48109-0624	DIRECTOR PART TIME	0	0	0
FRANK LOY 3230 RESERVOIR ROAD, NW WASHINGTON, DC 20007	DIRECTOR PART TIME	0	0	0.

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STATEMENT 6 (CONTINUED)  
FORM 990, PART V  
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
WILLIAM WARSHAUER 3522 NORTHAMPTON STREET, NW WASHINGTON, DC 20015	VICE PRESIDENT FULL TIME	\$ 152,865.	\$ 24,834	\$ 162
PHILIP D HARVEY CARRBORO, NC	DIRECTOR PART TIME	0	0	0.
PETER CLANCY 3334 UPLAND TERRANCE, NW WASHINGTON, DC 20015	VICE PRESIDENT FULL TIME	200,349.	36,000	270.
SALLY COWAL 2911 OLIVE STREET, NW WASHINGTON, DC 20007	VICE PRESIDENT FULL TIME	33,231	0	129
RITA I BASS C/O MEDIBANC-200 FILLMORE ST. DENVER, CO 80206	DIRECTOR PART TIME	0.	0.	0
SARA G. EPSTEIN 5620 OREGON AVENUE WASHINGTON, DC 20015-1132	DIRECTOR PART TIME	0	0	0
GAIL HARMON 1726 M STREET, N W.- SUITE 600 WASHINGTON, DC 20036	DIRECTOR PART TIME	0.	0.	0
WILLIAM CALDWELL HARROP 3615 49TH STREET, N.W WASHINGTON, DC 20016	DIRECTOR PART TIME	0	0	0
DANA HOVIG 1840 CALIFORNIA ST. N W WASHINGTON, DC 20008	VICE PRESIDENT FULL TIME	163,951.	21,247	180.
MICHELE CATO 317 N GREENBRIER STREET ARLINGTON, VA 22203	VICE PRESIDENT FULL TIME	123,359.	16,037	180.
TOTAL		<u>\$ 1,426,020</u>	<u>\$ 174,118</u>	<u>\$ 3,477</u>

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## FEDERAL STATEMENTS

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STATEMENT 7  
SCHEDULE A, PART IV-A, LINE 22  
OTHER INCOME

DESCRIPTION	(A) 2001	(B) 2000	(C) 1999	(D) 1998	(E) TOTAL
FASB#52 CURRENCY EXCHANGE ADJUSTMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL GAIN OR LOSSES	91,968.	111,413.	-50,959	0	152,422
TOTAL	<u>\$ 91,968.</u>	<u>\$ 111,413.</u>	<u>\$ -50,959.</u>	<u>\$ 0</u>	<u>\$ 152,422</u>



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## RESTATEMENT OF FINANCIAL STATEMENTS

PSI HAS RESTATED ITS STATEMENT OF FINANCIAL POSITION AS OF DECEMBER 31, 2001

THE RESTATEMENT RELATES TO THE FOLLOWING MATTERS

1) INVENTORY HELD AT YEAR END IS REQUIRED UNDER ACCOUNTING PRINCIPLES GENERALLY ACCEPTED IN THE UNITED STATES OF AMERICA TO BE REPORTED IN THE STATEMENT OF FINANCIAL POSITION

INVENTORY OF \$1,358,382 AT DECEMBER 31, 2001, PURCHASED WITH PSI UNRESTRICTED NET ASSETS, WAS PREVIOUSLY EXPENSED AT THE TIME OF PURCHASE THIS CORRECTION INCREASED BEGINNING INVENTORY AND UNRESTRICTED NET ASSETS BY \$1,358,382, AND

INVENTORY OF \$4,907,383 AT DECEMBER 31, 2001, RECEIVED FROM GRANTORS IN LIEU OF FUNDS RE PURCHASED WITH DONOR FUNDS, WAS NOT PREVIOUSLY REPORTED AS AN ASSET. THE INVENTORY WAS REPORTED AS PROGRAM EXPENSE AND GRANTS AND FEES REVENUE AT THE TIME OF RECEIPT THIS CORRECTION INCREASED BEGINNING INVENTORY AND DEFERRED COMMODITIES LIABILITY BY \$4,907,383 AND HAD NO IMPACT ON BEGINNING NET ASSETS

2) PSI ACCRUED CERTAIN UNBILLED RECEIVABLES, FOR CONTRACTS DENOMINATED IN FOREIGN CURRENCIES, USING THE EXCHANGE RATES AT THE TIME THE ALLOWABLE EXPENDITURES WERE INCURRED AND, UNDER THE TERMS OF GRANTS, THEN BILLED THE RECEIVABLES AT THE CURRENCY EXCHANGE RATE AT THE TIME BILLING WITHOUT RECORDING A REDUCTION IN REVENUE FOR THE REMAINING AMOUNTS IN UNBILLED IN EXCESS OF THE AMOUNTS BILLED PSI ADJUSTED THE DECEMBER 31, 2001 GRANTS AND CONTRACTS RECEIVABLE AND RELATED ACCOUNTS TO WRITE-OFF CERTAIN GRANTS AND CONTRACTS RECEIVABLE THE WRITE-OFF DECREASED GRANTS AND CONTRACTS RECEIVABLES BY \$3,067,861, DECREASED DEFERRED GRANTS AND FEES BY \$931,588, AND DECREASED NET ASSETS BY \$2,136,273 AT DECEMBER 31, 2001.

3) PSI PREVIOUSLY RECORDED CERTAIN GRANTS FROM FOUNDATIONS AS TEMPORARILY RESTRICTED CONTRIBUTIONS AT THE TIME THE PLEDGE WAS RECEIVED MANAGEMENT BELIEVES CERTAIN REQUIREMENTS OF THE FOUNDATION GRANTS ARE MORE INDICATIVE OF AN EXCHANGE TRANSACTION AND, THEREFORE, WOULD REQUIRE PSI TO RECORD THE RECEIPT OF GRANT FUNDS AS DEFERRED REVENUES UNTIL AMOUNTS ALLOWABLE UNDER THE GRANT ARE SPENT IN ACCORDANCE WITH THE GRANT TERMS UNDER ACCOUNTING PRINCIPLES GENERALLY ACCEPTED IN THE UNITED STATES OF AMERICA THIS CORRECTION DECREASED CONTRIBUTIONS RECEIVABLE BY \$1,851,275, INCREASED DEFERRED GRANTS AND FEES BY \$3,782,495 AND DECREASED TEMPORARILY RESTRICTED NET ASSETS BY \$5,633,770 AT DECEMBER 31, 2001

THE IMPACT OF THESE ADJUSTMENTS ON THE 2001 STATEMENT OF FINANCIAL POSITION AS ORIGINALLY REPORTED IS SUMMARIZED BELOW

	AS ORIGINALLY REPORTED DECEMBER 31, 2001	ADJUSTMENT	AS RESTATED AT DECEMBER 31, 2001
INVENTORY	-----	\$6,265,765	\$6,265,765
GRANTS/CONTRACTS RECEIVABLE, NET	\$17,381,422	(3,067,861)	14,313,561
CONTRIBUTION REC	1,851,275	(1,851,275)	-----
TOTAL ASSETS	46,560,495	1,346,629	47,907,124
DEFERRED GRANTS & FEES	10,500,677	2,850,907	13,351,584
DEFERRED COMMODITIES	-----	4,907,383	4,907,383
TOTAL LIABILITIES	27,963,342	7,758,290	35,721,632
UNRESTRICTED NET ASSETS	11,476,759	(777,891)	10,698,868
TEMPORARILY RESTRICTED NET ASSETS	7,120,394	(5,633,770)	1,486,624
TOTAL NET ASSETS	18,597,153	(6,411,661)	12,185,492
TOTAL LIABILITIES AND NET ASSETS	46,560,495	1,346,629	47,907,124

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OTHER INCOME PRODUCING ACTIVITIES  
GAIN (LOSS) FROM ASSET SALES-NON INVENTORY. [0]

SCHEDULE ATTACHED

TOTAL \$ 245,456.  
\$ 245,456

August 13, 2003

**Position Performance Summary**

From 12/31/2001 to 12/31/2002

Population Service Int'l - non pension a  
 1120 19th Street N W  
 Suite # 600  
 Washington, DC 20036

<u>Transfers</u>	<u>Description</u>		<u>12/31/2001 Value</u>	<u>Additions Purchases</u>	<u>Withdrawals Sales</u>	<u>Realized Gain (Loss)</u>	<u>Unrealized Gain (Loss)</u>	<u>Income Expenses</u>	<u>12/31/2002 Value</u>
<b>Equities</b>									
(65)	CITIGROUP INC	<1>	0	2,536	(1,501)	(343)	66	15	774
5	TRAVELERS PROP	<1>	0	35	(29)	(5)	0	0	0
1	TRAVELERS PRO	<1>	0	15	(14)	(1)	0	0	0
(59)			0	2,586	(1,544)	(349)	66	15	774
<b>Fixed Income</b>									
(109,796)	BANK AMERICA C 02/14/2004 5 80%	<1>	129,925	0	(109,796)	(1,040)	(5)	6,896	25,980
(107,858)	DUKE ENERGY 6 62 02/01/2003 6 625%	<1>	102,660	0	(107,858)	(1,280)	0	6,478	0
(10,750)	FED HOME LN 5 37 01/05/2004 5 375%	<1>	207,740	0	(10,750)	0	560	10,750	208,300
(5,375)	FED HOME LN 5 37 01/05/2004 5 375%	<2>	103,870	0	(5,375)	0	280	5,375	104,150
(3,895)	FED HOME LN 4 75 03/15/2003 4 75%	<1>	84,239	0	(3,895)	0	(1,656)	3,895	82,582
(12,500)	FED HOME LN 5 0% 02/28/2003 5 00%	<1>	257,175	0	(12,500)	0	(5,700)	12,500	251,475
296,895	FED HOME LN 5 37 02/15/2006 5 375%	<1>	0	313,020	(16,125)	0	13,980	16,125	327,000
(28,000)	FED HOME LN 5 60 09/02/2003 5 60%	<1>	516,750	0	(28,000)	0	(2,400)	28,000	514,350
(840)	FED HOME LN 5 60 09/02/2003 5 60%	<2>	15,503	0	(840)	0	(72)	840	15,431
(5,840)	FED HOME LN 5 84 05/14/2003 5 84%	<1>	104,180	0	(5,840)	0	(2,530)	5,840	101,650

### Position Performance Summary

From 12/31/2001 to 12/31/2002

Population Service Int'l - non pension a

<u>Transfers</u>	<u>Description</u>		<u>12/31/2001 Value</u>	<u>Additions Purchases</u>	<u>Withdrawals Sales</u>	<u>Realized Gain (Loss)</u>	<u>Unrealized Gain (Loss)</u>	<u>Income Expenses</u>	<u>12/31/2002 Value</u>
<b>Fixed Income</b>									
(267,813)	FED HOME LN 7 12 09/27/2005 7 125%	<1>	258,750	0	(267,813)	(8,750)	0	17,813	0
(268,250)	FED HOME LN 7 3% 08/23/2005 7 30%	<1>	258,150	0	(268,250)	(8,150)	0	18,250	0
297,157	FED HOME LN BK 4 01/14/2005 4 125%	<1>	0	303,551	(6,394)	0	10,039	6,394	313,590
246,748	FED HOME LN BK 4 04/16/2004 4 875%	<1>	0	258,936	(12,188)	0	1,989	12,188	260,925
500,000	FED HOME LN MT 12/17/2007 0 00%	<1>	0	500,000	0	0	4,650	0	504,650
(522,438)	FNMA 4 50% 12/20/ 12/20/2005 4 50%	<1>	496,350	0	(522,438)	3,650	0	22,438	0
(261,967)	FNMA 4 80% 12/27/ 12/27/2005 4 80%	<1>	249,275	0	(261,967)	725	0	11,967	0
(314,958)	FNMA 5 0% 12/20/0 12/20/2006 5 00%	<1>	297,120	0	(314,958)	2,880	0	14,958	0
(314,061)	FNMA 4 70% 11/29/0 11/29/2006 4 70%	<1>	294,270	0	(314,061)	5,730	0	14,061	0
(14,250)	FNMA 4 75% 11/14/0 11/14/2003 4 75%	<1>	308,550	0	(14,250)	0	330	14,250	308,880
(10,688)	FNMA 4 75% 3/15/04 03/15/2004 4 75%	<1>	230,828	0	(10,688)	0	3,173	10,688	234,000
(1,188)	FNMA 4 75% 3/15/04 03/15/2004 4 75%	<2>	25,648	0	(1,188)	0	353	1,188	26,000
(9,738)	FNMA 5 125% 2/13/0 02/13/2004 5 125%	<1>	196,498	0	(9,738)	0	1,444	9,738	197,942
(11,813)	FNMA 5 25% 6/15/06 06/15/2006 5 25%	<1>	229,095	0	(11,813)	0	16,065	11,813	245,160
(1,313)	FNMA 5 25% 6/15/06 06/15/2006 5 25%	<2>	25,455	0	(1,313)	0	1,785	1,313	27,240

### Position Performance Summary

From 12/31/2001 to 12/31/2002

Population Service Int'l - non pension a

<u>Transfers</u>	<u>Description</u>		<u>12/31/2001 Value</u>	<u>Additions Purchases</u>	<u>Withdrawals Sales</u>	<u>Realized Gain (Loss)</u>	<u>Unrealized Gain (Loss)</u>	<u>Income Expenses</u>	<u>12/31/2002 Value</u>
<b>Fixed Income</b>									
(8,175)	FNMA 5 45% 4/26/06 04/26/2006 5 45%	<1>	152,625	0	(8,175)	0	4,635	8,175	157,260
(14,375)	FNMA 5 75% 4/15/03 04/15/2003 5 75%	<1>	260,100	0	(14,375)	0	(6,900)	14,375	253,200
(2,875)	FNMA 5 75% 6/15/05 06/15/2005 5 75%	<1>	52,240	0	(2,875)	0	2,275	2,875	54,515
(106,250)	FNMA 6 25% 11/15/0 11/15/2002 6 25%	<1>	103,700	0	(106,250)	(3,700)	0	6,250	0
(27,235)	FNMA 6 50% 8/15/04 08/15/2004 6 50%	<1>	446,403	0	(27,235)	0	5,321	27,235	451,724
(213,625)	FNMA 6 625% 1/15/0 01/15/2002 6 625%	<1>	200,400	0	(213,625)	(400)	0	13,625	0
(7,000)	FNMA 7 0% 7/15/05 07/15/2005 7 00%	<1>	216,800	0	(7,000)	0	7,440	7,000	224,240
(8,063)	GENERAL ELECT C 04/23/2004 5 375%	<1>	156,420	0	(8,063)	0	420	8,063	156,840
(12,800)	GTE NORTH 6 4% 2 02/15/2005 6 40%	<1>	210,140	0	(12,800)	0	5,820	12,800	215,960
(5,963)	MARSH & MCLENN 06/15/2004 6 625%	<2>	95,004	0	(5,963)	0	1,116	5,963	96,120
(220,580)	MARSH & MCLENN 06/15/2004 6 625%	<1>	211,120	0	(220,580)	1,436	0	8,024	0
(110,001)	MERRILL LYNCH 6 11/03/2003 6 80%	<1>	105,990	0	(110,001)	(900)	0	4,911	0
<u>(1,679,468)</u>			<u>6,602,971</u>	<u>1,375,506</u>	<u>(3,054,974)</u>	<u>(9,799)</u>	<u>62,412</u>	<u>383,048</u>	<u>5,359,164</u>
<b>CDs</b>									
97,000	ALLFIRST BK 2 30 02/20/2003 2 30%	<1>	0	97,000	0	0	(39)	0	96,961

### Position Performance Summary

From 12/31/2001 to 12/31/2002

Population Service Int'l - non pension a

<u>Transfers</u>	<u>Description</u>		<u>12/31/2001 Value</u>	<u>Additions Purchases</u>	<u>Withdrawals Sales</u>	<u>Realized Gain (Loss)</u>	<u>Unrealized Gain (Loss)</u>	<u>Income Expenses</u>	<u>12/31/2002 Value</u>
CDs									
94,506	AMCORE BANK 5 1 03/20/2007 5 10%	<1>	0	97,000	(2,494)	0	4,772	2,494	101,772
(99,404)	AMERICAN BK 7 15 05/17/2002 7 15%	<1>	97,238	0	(99,404)	(1,238)	0	3,404	0
98,000	ATHENS FIRST BK 01/27/2005 2 25%	<1>	0	98,000	0	0	(1,754)	0	96,246
(4,850)	BANCO BIL VIZ 5% 06/12/2004 5 00%	<1>	97,863	0	(4,850)	0	2,541	4,850	100,405
98,000	BANCO POPULAR 2 11/22/2004 2 25%	<1>	0	98,000	0	0	(931)	0	97,069
(99,369)	BANCO POPULAR 7 06/17/2002 7 00%	<1>	97,469	0	(99,369)	(1,469)	0	3,369	0
98,000	BANKFIRST 2 25% 12/13/2004 2 25%	<1>	0	98,000	0	0	(951)	0	97,049
94,763	BOSTON PVT BK 4 02/13/2007 4 65%	<1>	0	97,000	(2,237)	0	3,211	2,237	100,211
97,000	BSB BANK 3 20% 1 12/18/2006 3 20%	<1>	0	97,000	0	0	(1,882)	0	95,118
(3,880)	CAPITAL ONE BK 4 11/15/2004 4 00%	<1>	94,750	0	(3,880)	0	4,404	3,880	99,153
96,024	CITIZENS BK 4 0% 05/16/2005 4 00%	<1>	0	98,000	(1,976)	0	2,577	1,976	100,577
96,123	CITY NAT'L BK 3 80 03/29/2004 3 80%	<1>	0	98,000	(1,877)	0	1,480	1,877	99,480
94,667	COLE TAYLOR BK 08/13/2003 2 80%	<1>	0	96,000	(1,333)	0	259	1,333	96,259
96,320	COLONIAL BK 3 40 05/17/2004 3 40%	<1>	0	98,000	(1,680)	0	1,117	1,680	99,117
(99,404)	COMERICA BK 7 15 05/17/2002 7 15%	<1>	97,363	0	(99,404)	(1,363)	0	3,404	0

### Position Performance Summary

From 12/31/2001 to 12/31/2002

Population Service Int'l - non pension a

<u>Transfers</u>	<u>Description</u>		<u>12/31/2001 Value</u>	<u>Additions Purchases</u>	<u>Withdrawals Sales</u>	<u>Realized Gain (Loss)</u>	<u>Unrealized Gain (Loss)</u>	<u>Income Expenses</u>	<u>12/31/2002 Value</u>
CDs									
(97,666)	CONNECTICUT BK 09/29/2003 3 50%	<1>	95,155	0	(97,666)	845	0	1,666	0
(99,332)	CROSS CNTY BK 7 05/10/2002 7 00%	<1>	97,238	0	(99,332)	(1,238)	0	3,332	0
(99,716)	CUPERTINO NATL 12/26/2002 2 80%	<1>	96,447	0	(99,716)	553	0	2,716	0
(3,626)	DEEPGREEN BK 3 7 12/05/2003 3 70%	<1>	97,079	0	(3,626)	0	2,146	3,626	99,225
(3,929)	DORAL FED SVING 08/22/2003 4 05%	<1>	97,107	0	(3,929)	0	931	3,929	98,038
97,000	EAST WEST BK 2 1 01/30/2003 2 10%	<1>	0	97,000	0	0	(58)	0	96,942
97,000	EUROBANK 3 55% 12/18/2007 3 55%	<1>	0	97,000	0	0	(2,464)	0	94,536
(99,404)	EXCEL BK 7 15% 5/ 05/17/2002 7 15%	<1>	97,363	0	(99,404)	(1,363)	0	3,404	0
94,691	FIRESIDE THRIFT 4 02/22/2007 4 80%	<1>	0	97,000	(2,309)	0	3,783	2,309	100,783
(3,430)	FIRST ALLIANCE B 12/12/2003 3 50%	<1>	96,706	0	(3,430)	0	2,362	3,430	99,068
98,000	FIRST BK HIGHLA 12/05/2005 2 85%	<1>	0	98,000	0	0	(1,441)	0	96,559
95,813	FIRST BK PUERTO 01/23/2007 4 50%	<1>	0	98,000	(2,187)	0	2,656	2,187	100,656
96,024	FIRST COMMERC 09/27/2004 4 00%	<1>	0	98,000	(1,976)	0	2,097	1,976	100,097
98,000	FIRST INDIANA BK 12/30/2004 2 10%	<1>	0	98,000	0	0	(1,254)	0	96,746
98,000	FIRST MIDWEST B 06/20/2005 2 20%	<1>	0	98,000	0	0	(1,509)	0	96,491

### Position Performance Summary

From 12/31/2001 to 12/31/2002

Population Service Int'l - non pension a

<u>Transfers</u>	<u>Description</u>		<u>12/31/2001 Value</u>	<u>Additions Purchases</u>	<u>Withdrawals Sales</u>	<u>Realized Gain (Loss)</u>	<u>Unrealized Gain (Loss)</u>	<u>Income Expenses</u>	<u>12/31/2002 Value</u>
<b>CDs</b>									
97,839	FIRST PREMIER BK 11/29/2004 2 00%	<1>	0	98,000	(161)	0	(1,401)	161	96,599
(100,479)	FIRST USA 7 0% 2/1 02/19/2002 7 00%	<1>	97,446	0	(100,479)	(446)	0	3,479	0
94,932	FIRSTMERIT BK 4 3 01/30/2006 4 30%	<1>	0	97,000	(2,068)	0	2,580	2,068	99,580
(3,479)	FLAGSTAR BK 3 55 12/12/2003 3 55%	<1>	96,795	0	(3,479)	0	2,323	3,479	99,117
96,024	HAPOALIM BK 4 0 05/09/2005 4 00%	<1>	0	98,000	(1,976)	0	2,332	1,976	100,332
(102,768)	HOUSEHOLD BK 7 07/05/2002 7 05%	<1>	97,574	0	(102,768)	(1,574)	0	6,768	0
(3,332)	HUDSON UNITED B 09/26/2003 3 40%	<1>	96,981	0	(3,332)	0	1,754	3,332	98,735
94,787	JACKSON FED BK 02/13/2007 4 60%	<1>	0	97,000	(2,213)	0	3,026	2,213	100,026
(99,563)	JUNIPER BK 2 65% 12/27/2002 2 65%	<1>	96,302	0	(99,563)	698	0	2,563	0
94,835	KEY BANK 4 50% 1/ 01/30/2007 4 50%	<1>	0	97,000	(2,165)	0	(970)	2,165	96,030
(4,850)	LEHMAN BROS CD 07/19/2004 5 00%	<1>	97,863	0	(4,850)	0	1,106	4,850	98,969
96,008	MATRIX CAPITAL 01/23/2006 4 10%	<1>	0	98,000	(1,992)	0	(784)	1,992	97,216
(99,404)	MBNA AMER BK 7 05/17/2002 7 15%	<1>	97,219	0	(99,404)	(1,219)	0	3,404	0
16,000	MBNA AMERICA B 08/29/2005 3 15%	<2>	0	16,000	0	0	80	0	16,080
(99,716)	MID-PENINSULA B 12/26/2002 2 80%	<1>	96,447	0	(99,716)	553	0	2,716	0



**Position Performance Summary**

From 12/31/2001 to 12/31/2002

Population Service Int'l - non pension a

<u>Transfers</u>	<u>Description</u>		<u>12/31/2001 Value</u>	<u>Additions Purchases</u>	<u>Withdrawals Sales</u>	<u>Realized Gain (Loss)</u>	<u>Unrealized Gain (Loss)</u>	<u>Income Expenses</u>	<u>12/31/2002 Value</u>
<b>CDs</b>									
97,000	MIDWEST BK 2 55 04/10/2003 2 55%	<1>	0	97,000	0	0	58	0	97,058
97,000	MILL CREEK BK 2 05/15/2003 2 60%	<1>	0	97,000	0	0	(243)	0	96,758
96,231	NAT'L CITY BK 3 60 04/13/2004 3 60%	<1>	0	98,000	(1,769)	0	1,284	1,769	99,284
94,763	NAT'L CITY BK IND 02/13/2007 4 65%	<1>	0	97,000	(2,237)	0	3,211	2,237	100,211
96,197	NATIONAL BK 3 65 03/29/2004 3 65%	<1>	0	98,000	(1,803)	0	1,303	1,803	99,303
97,000	NETBANK 2 40% 3/ 03/13/2003 2 40%	<1>	0	97,000	0	0	(10)	0	96,990
96,396	NORTH COUNTRY 02/02/2004 3 30%	<1>	0	98,000	(1,604)	0	784	1,604	98,784
96,320	PREMIERE R G BK 05/10/2004 3 40%	<1>	0	98,000	(1,680)	0	1,107	1,680	99,107
98,000	PRIVATE BANK 2 3 10/18/2004 2 30%	<1>	0	98,000	0	0	(813)	0	97,187
94,495	PROVIDENT BK 5 1 04/17/2007 5 15%	<1>	0	97,000	(2,505)	0	5,044	2,505	102,044
(100,460)	PROVIDIAN BANK 02/11/2002 7 00%	<1>	96,942	0	(100,460)	58	0	3,460	0
(3,880)	ROSLYN SVINGS B 11/22/2004 4 00%	<1>	94,740	0	(3,880)	0	4,433	3,880	99,173
98,000	SECURITY BK 2 25 06/30/2005 2 25%	<1>	0	98,000	0	0	(1,754)	0	96,246
95,264	ST FRANCES BK 3 5 03/22/2004 3 55%	<1>	0	97,000	(1,736)	0	1,154	1,736	98,154
(3,360)	TEXAS CAP BK 3 5 09/29/2003 3 50%	<1>	95,155	0	(3,360)	0	1,642	3,360	96,797

**Position Performance Summary**

From 12/31/2001 to 12/31/2002

Population Service Int'l - non pension a

<u>Transfers</u>	<u>Description</u>		<u>12/31/2001 Value</u>	<u>Additions Purchases</u>	<u>Withdrawals Sales</u>	<u>Realized Gain (Loss)</u>	<u>Unrealized Gain (Loss)</u>	<u>Income Expenses</u>	<u>12/31/2002 Value</u>
<b>CDs</b>									
(99,571)	WESTERN BK 2 65 12/19/2002 2 65%	<1>	96,321	0	(99,571)	679	0	2,571	0
2,147,152			2,321,564	3,624,000	(1,476,848)	(6,526)	49,301	126,848	4,638,340
<b>T-Bills</b>									
1,353,095	US TREASURY STR 02/15/2005	<1>	0	1,353,095	0	0	94,255	0	1,447,350
467,880	US TREASURY STR 05/15/2004	<1>	0	467,880	0	0	23,220	0	491,100
462,825	US TREASURY STR 08/15/2004	<1>	0	462,825	0	0	25,975	0	488,800
2,283,800			0	2,283,800	0	0	143,450	0	2,427,250
<b>Cash and Money Funds</b>									
(7)	CASH	<2>	1	30,828	(30,834)	0	0	7	1
(5,500,849)	CASH	<1>	1	26,460,625	(26,461,474)	0	0	850	1
(741,444)	M/L GOVERNMENT	<1>	724,056	4,400,000	(5,141,444)	0	0	17,388	0
2,305,000	M/L INSTITUTIONA	<1>	0	2,500,000	(195,000)	0	0	2,052	2,307,052
1,177,093	ML BANKING ADV	<1>	0	9,282,934	(8,105,841)	0	0	1,493	1,178,586
(1,316)	ML BANKING ADV	<2>	6,298	14,834	(16,150)	0	0	94	5,076
(2,761,523)			730,356	42,689,220	(39,950,743)	0	0	21,884	3,490,717
(10,097)			9,654,891	49,975,112	(44,484,108)	(16,674)	255,229	531,795	15,916,245

**DIFFERENCE**

**6901**

<1> Population Services International Unr Acct # 841-04E51  
1120 19th STREET NW, SUITE 600  
WASHINGTON, DC 20036

(16,674) 262,130  
245,456

**Position Performance Summary**

From 12/31/2001 to 12/31/2002

Population Service Int'l - non pension a

<2>    PSI Nigeria Endowment Account    Temp Restricted    Acct # 841-04E50  
1120 19th STREET NW, SUITE 600  
WASHINGTON, DC 20036

Population Services International  
 Fixed Asset Schedule  
 December 31, 2002

Acq. Date [Mo/Yr]	Description	Serial	Life [yrs]	Cost	Depreciation 2002	Accumulated Depreciation Thru 2002
Jan-91	2 desks & 2 ret desks		7	1,670 00	0.00	1,670 00
Mar-91	3 desks		7	1,962 00	0 00	1,962.00
Mar-91	Sharp copy machine	66200248	7	5,200.00	0 00	5,200 00
Sep-91	ADDs terminals	2117817	5	677 00	0.00	677.00
Sep-91	1 desks		7	985 00	0.00	985 00
Sep-91	1 ADDS terminals	213973	5	685 00	0.00	685 00
Oct-91	1 ADDs terminals	2150868	5	677.00	0 00	677.00
Subtotal 1991				11,856.00	0 00	11,856.00
Jan-92	Murata Fax (S Africa)		7	692.49	0 00	692.49
Feb-92	2 2-dr lateral file		7	668 00	0 00	668.00
Feb-92	2 sec desks		7	1,140 00	0 00	1,140 00
Mar-92	3 file cabinets	LF42FD54	7	1,563 00	0.00	1,563 00
Apr-92	Murata Fax		7	1,395 00	0.00	1,395 00
May-92	Desk		7	565 00	0.00	565.00
Jul-92	2 dr lateral file		7	630 00	0.00	630.00
Aug-92	Accounting software		7	22,678.00	0 00	22,678.00
Sep-92	4 file cabinets		7	2,630 00	0.00	2,630.00
Sep-92	Terminal ADDS	21462545	7	634.00	0 00	634 00
Sep-92	Display Case		7	557.27	0 00	557.27
Oct-92	ACER system		5	61,604 00	0.00	61,604 00
Nov-92	4 file cabinets		7	2,630 00	0 00	2,630.00
Nov-92	Wordperfect	SOFTWARE	7	3,084 00	0.00	3,084.00
Dec-92	Credenza		7	718 00	0.00	718 00
Dec-92	Desk w/right return		7	625 03	0 00	625.03
Subtotal 1992				101,813.79	0.00	101,813.79
Jan-93	4 terminals, keyboards		5	2,520 00	0 00	2,520.00
Jan-93	Dell 325N		5	3,588 00	0 00	3,588.00
Feb-93	Toshiba T1850		5	1,869.00	0 00	1,869 00

Population Services International  
 Fixed Asset Schedule  
 December 31, 2002

Acq. Date [Mo/Yr]	Description	Serial	Life [yrs]	Cost	Depreciation 2002	Accumulated Depreciation Thru 2002
Feb-93	Executive desk		7	625.00	0.00	625.00
Apr-93	2 file cabinets		7	1,300 00	0 00	1,300 00
Apr-93	4 desks		7	2,422.00	0.00	2,422 00
Apr-93	Upgrade Wordperfect		5	1,666 00	0 00	1,666 00
May-93	9 terminals w/keyboards		5	4,905 00	0 00	4,905.00
May-93	1 desk		7	655 00	0 00	655.00
Sep-93	Refrig,Washer, Dryer	Overseas	7	4,073.26	0.00	4,073 26
Dec-93	Laserjet (Pakistan)	2940J49148	5	608.31	0.00	608 31
Dec-93	Burundi Household Furniture		7	4,228 50	0 00	4,228 50
Dec-93	Data Tape Drive		5	1,406.00	0.00	1,406.00
Subtotal 1993				29,866 07	0.00	29,866.07
Feb-94	Toshiba Laptop	14183700	5	2,145.00	0 00	2,145.00
May-94	Apple Laptop		5	2,040 00	0 00	2,040.00
May-94	TI950 Laptop	09312390	5	2,398 00	0 00	2,398.00
May-94	HP4si Laser Printer	USDB347659	5	2,925 00	0 00	2,925.00
July-94	10 Desks		7	5,490 00	0.00	5,490.00
Aug-94	DOS Computers, software, etc		5	27,685.00	0.00	27,685.00
Aug-94	Office Furniture		7	5,769 00	0 00	5,769.00
Sep-94	9 Prosignia/Prolines computers		5	21,275 50	0.00	21,275.50
Sep-94	2 HP Deskjet 310 Printers		5	763.00	0.00	763 00
Sep-94	HP Fax-900		5	624 99	0 00	624.99
Sep-94	Toshiba Computer	10413396	5	3,898 00	0 00	3,898 00
Sep-94	2 ACER laptops		5	4,780 43	0 00	4,780.43
Oct-94	HP4SI Laser Printer		5	4,646 00	0 00	4,646.00
Oct-94	Credenza & Hutch		7	973.00	0.00	973 00
Oct-94	Modems		5	1,685 00	0 00	1,685 00
Nov-94	4 Prosignia Computers		5	7,500 00	0 00	7,500 00
Nov-94	Toshiba laptop & HP printer		5	3,071 00	0 00	3,071 00

Population Services International  
 Fixed Asset Schedule  
 December 31, 2002

Acq. Date [Mo/Yr]	Description	Serial	Life [yrs]	Cost	Depreciation 2002	Accumulated Depreciation Thru 2002
Nov-94	Software		5	1,654 00	0 00	1,654.00
Nov-94	Compaq Prosignia VS		5	1,468 00	0.00	1,468.00
Nov-94	4 lateral files & 3 bookcases		7	2,253.00	0 00	2,253 00
Dec-94	Sofa & Loveseat		7	585 00	0.00	585 00
Subtotal 1994				103,628 92	0.00	103,628.92
Jan-95	2 Chairs		7	613 00	0.00	613 00
Jan-95	2 Bookcases		7	288.00	0.00	288.00
March-95	1 Chair		7	454 00	0.00	454.00
March-95	Wordperfect, Groupwise, Lotus		5	5,766 52	0 00	5,766.52
April-95	3 Files & Bookcase		7	540.00	0 00	540.00
April-95	2 Imaging Units		5	491.00	0 00	491.00
April-95	10 Desks, Credenzas, Chairs, Bookcases		7	3,907 50	0 00	3,907 50
April-95	2 Desks and Tables		7	525 00	0.00	525 00
May-95	2 Imaging Units		5	491.00	0 00	491.00
May-95	18 HP Personal computers & 18 Samsung Monitors		5	35,979 00	0 00	35,979 00
June-95	Laptop (India)		5	3,001 00	0.00	3,001 00
June-95	Fax (India)		5	1,050 00	0 00	1,050 00
July-95	2 Chairs		7	674.30	0.00	674 30
July-95	Desk & Hutch		7	932 00	0 00	932.00
Aug-95	Refrigerator and Stove		5	500 00	0.00	500 00
Aug-95	Laptop- Int'l Computer Network		5	3,743.00	0.00	3,743.00
Sept-95	2 File Cabinets		7	743 00	0.00	743 00

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Sept-95	Leasehold Improvements		5	7,600.00	0.00	7,600.00
Oct-95	5 Chairs		7	648.50	0.00	648.50
Oct-95	Software-6 Perfect Office		5	5,507.95	0.00	5,507.95
Oct-95	Computer Equip-Advstack Enet		5	1,074 00	0 00	1,074 00
Oct-95	Computer Equip-Novix Serv,SCSI,Upgrades		5	19,935.00	0 00	19,935 00
Oct-95	Computer and Printer		5	3,338 89	0 00	3,338.89
Nov-95	Fax Machine		5	779.99	0.00	779.99
Dec-95	3 File Drawers		7	1,473.25	0.00	1,473.25
Dec-95	Desk		7	690 00	0 00	690.00
Dec-95	Comp Equip- Upgrade Vectra,Memory		5	2,277.00	0.00	2,277.00
Dec-95	Comp Equip- Mem Module HP Vectra		5	1,213 00	0 00	1,213 00
Subtotal 1995				104,235 90	0 00	104,235.90
Mar-96	Computer Equip- Hard Drive		5	1,675 00	0.00	1,675.00
Mar-96	Executive Desk		7	689 00	98 43	639 79
Mar-96	Ascentia Computer		5	2,459 00	0.00	2,459 00
Mar-96	Chairs and Other Office Furniture		7	1,178 00	168.29	1,093 86
May-96	2 Desks		7	685.00	97 86	636.07
June-96	Compaq Computer, HP Laser Jet Printer		5	3,000.00	0.00	3,000.00
June-96	Desks, Bookshelves		7	734 00	104 86	681.57
June-96	Canon Copier		5	1,609 40	0 00	1,609 40
June-96	2 Modular Units		7	1,670 00	238.57	1,550.71
July-96	Computer Equip-Server and other hardware		5	13,043 00	0 00	13,043.00
Aug-96	Toshiba Notebook Computer		5	3,541 00	0.00	3,541 00
Aug-96	2 Air conditioners		5	709 83	0 00	709 83
Oct-96	PSI Net- Computer hardware		5	1,471.00	0 00	1,471.00
Oct-96	PSI Net- Computer hardware		5	1,945 00	0 00	1,945 00
Oct-96	Toshiba computer, deskjet printer, software		5	3,228 00	0 00	3,228.00
Nov-96	Ascentia computer		5	3,703 00	0 00	3,703 00
Dec-96	Desk		7	597 00	85 29	554.36

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Dec-96	Lateral file cabinets		7	2,086.00	298 00	1,937 00
Subtotal 1996				44,023 23	1,091.29	43,477 59
Jan-97	Toshiba laptop and software		5	2,793.00	279 30	2,793.00
Apr-97	Dell laptop with case		5	3,369 00	336.90	3,369 00
May-97	LDC projection panel, cover, and pointer		5	2,707 00	270.70	2,707.00
Jun-97	Canon laser class 7000 fax UFX12122		5	1,800.00	180 00	1,800.00
Oct-97	Server #1/Compaq Proliant 2500		5	11,949 30	1,194.93	11,949.30
Oct-97	Server #2/Compaq Proliant 800		5	5,332 36	533.24	5,332 36
Oct-97	Miscellaneous Hardward		5	932 69	93 27	932.69
Oct-97	Software		5	9,011.65	901.17	9,011.65
Nov-97	Vectra VL5 Pent-233 MMX 2 5GB - HD 3		5	1,405 00	0.00	1,405 00
Nov-97	32MB Kit for Vectra 515MCX		5	135 00	13.50	135 00
Nov-97	T3000 Int 3.2GB Compr w/tape		5	178.00	17 80	178.00
Nov-97	VL500 15in Multi Dig 28MM 1280X1024		5	285.00	0 00	285 00
Nov-97	2 5 GB Eide Ultra -ATA/33 Hard Disk		5	315 00	31.50	315 00
Nov-97	3COM fast Etherlink XL 10/100 Baset		5	99.00	9 90	99.00
Nov-97	Freight		5	75.00	7 50	75.00
Dec-97	14 MS Excel 97 Molpe-A		5	966 00	96 60	966 00
Dec-97	2 MS Office Pro 97 (W95) A-Node MOLPE		5	190 00	19.00	190.00
Dec-97	1 MS Excel 97 (W95) CD		5	315.00	31.50	315.00
Dec-97	85 Corel WP Suite Pro v8 0 License		5	6,290 00	629 00	6,290.00
Dec-97	50 MS Windows 95 Upg MOLPE-A		5	4,750 00	475.00	4,750 00
Dec-97	Conversion Plus V4 0 Win3x		5	85 00	8 50	85.00
Dec-97	Omnipage Pro V8.0 Single		5	465.00	46.50	465 00
Dec-97	Inocculan V4 0 F/NW ULTD		5	564.00	56 40	564.00
Dec-97	Upgrd Groupwise V5.2 10-User		5	516.00	51 60	516 00
Dec-97	Managewise V2 1 CDR 5-User		5	555 00	55.50	555.00
Dec-97	Upgrd Internetware F/Any 2,		5	625.00	62.50	625 00
Dec-97	Shipping		5	50 00	5.00	50 00



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Dec-97	30 Lotus 123 License A-Node		5	1,460.00	146 00	1,460.00
Dec-97	Credenza - Mahogany		7	1,329.00	189 86	1,044.21
Dec-97	Desk - Mahogany		7	1,354.00	193 43	1,063.86
Dec-97	Fellowes 38320 Shredder		7	1,035.00	147.86	813.21
Dec-97	7 CD-ROM Drive Tower		5	2,512 00	251.20	2,512.00
Dec-97	Andrews Office Products		7	9,295 00	1,327.86	7,303.21
Dec-97	Andrews Office Products		7	17,069 58	2,438 51	13,411 81
Dec-97	Desk		7	606.00	86 57	476 14
Dec-97	Refrigerator and Dishwasher		7	1,240.95	177.28	975 03
Subtotal 1997				91,659.53	10,365 36	84,817.49
Feb-98	Compuq Computer and Accessories		5	3,458.00	0.00	3,458.00
Feb-98	CA - 100B-TX Upgrade Module and Fast Etherlink XL 10/100		5	220 00	44 00	198.00
Feb-98	Installation of Computer Accessories		5	6,840.70	1,368 14	6,156 63
Jan-98	Century II 8 Rack System 33		5	2,038.00	407.60	1,834 20
Jan-98	Winframe V1 7 W/15-User LIC		5	3,999 00	799 80	3,599.10
Jan-98	Load Balance V1 7 Option Pk		5	1,001.00	200 20	900 90
Jan-98	Proliant 800 6/200 Model 1		5	2,066 00	413 20	1,859.40
Jan-98	32 MB Memory Module F/5000		5	265 00	53 00	238.50
Jan-98	64 MB MEM MOD F/CPQ PROF WRK		5	570 00	114 00	513.00
Jan-98	Digi Accelaport 16EM,		5	874 00	174.80	786.60
Jan-98	8 IBM-PC TO Hayes Modem 10'		5	32.00	6 40	28 80
Jan-98	2.1 GB UWSCI 1"FF F/CPQ PL8		5	642 00	128 40	577.80
Jan-98	Shipping		5	115 00	23 00	103.50
Jan-98	TV, VCR and table		7	2,082 00	297.43	1,338.43
Jan-98	Mahogany Desk		7	859.00	122 71	552.21
Jan-98	Mahogany 72" Bookcase		7	382 00	54 57	245 57
Jan-98	Mahogany 2 Drw Lateral File		7	832.00	118 86	534.86
Jan-98	Manager Chair		7	367 00	52 43	235.93
Jan-98	2 Stck Ack Chairs		7	412 00	58.86	264.86

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Jan-98	Mahogany Table 24 X 24		7	199 00	28 43	127.93
Jan-98	24 Managerial Mi-back Chairs		7	7,608.00	1,086.86	4,890.86
Jan-98	9 Ped Desks, Mahogany		7	6,516 00	930 86	4,188.86
Jan-98	7 Double Ped Desks, Mahogany, 60 X 30		7	3,276.00	468 00	2,106.00
Jan-98	1 Double Ped Desk, Mahogany, 72 X 36		7	538 00	76 86	345.86
Jan-98	26 Guest Chairs, Mahogany		7	5,408.00	772.57	3,476 57
Jan-98	11 Bookshelves, 5 Shelf, Mahogany		7	3,278.00	468 29	2,107.29
Jan-98	2 Bookshelves, Mahogany		7	506.00	72 29	325.29
Jan-98	2 Over Storage		7	770.00	110.00	495.00
Jan-98	12 2- Drw Lateral Files		7	4,524 00	646.29	2,908 29
Jan-98	4 5-Drw Lateral Files		7	2,008.00	286 86	1,290 86
Jan-98	5 4-Drw Lateral Files		7	2,010.00	287 14	1,292.14
Jan-98	Credenza, 72 X 24, Mahogany		7	535 00	76.43	343 93
Jan-98	2 Multi-purpose Chairs		7	370.00	52 86	237.86
Jan-98	Round Table, 36" Diameter, Mahogany		7	235 00	33.57	151 07
Jan-98	Round Table, 42" Diameter, Gray		7	208.00	29 71	133.71
Jan-98	8 Mid-back Swivwl Chairs, Green		7	2,896 00	413.71	1,861 71
Jan-98	Ped Desk, 66 X 30, Graphite		7	1,089 00	155.57	700 07
Jan-98	Hutch		7	371.00	53 00	238.50
Jan-98	High-back Swivel Chair		7	369 00	52.71	237 21
Jan-98	12 Cubicals incl Panels, Worksurfaces, install, etc		7	24,223 00	0 00	24,223 00
Jan-98	12 Cubicals incl Panels, Worksurfaces, install, etc		7	3,168.00	0 00	3,168.00
Jan-98	12 Cubicals incl Panels, Worksurfaces, install, etc		7	1,682 00	0.00	1,682.00
Jan-98	12 Cubicals incl Panels, Worksurfaces, install, etc		7	1,430.00	0.00	1,430 00
Jan-98	12 Cubicals incl Panels, Worksurfaces, install, etc		7	3,935.00	0.00	3,935 00
Jan-98	12 Cubicals incl Panels, Worksurfaces, install, etc		7	1,820.00	0.00	1,820.00
Jan-98	Credenza , 66 X 24 Mahogany		7	858.00	122.57	551 57
Jan-98	Visual Board		7	980 00	140 00	630 00
Jan-98	Conference Table 96X42X29H		7	1,746.00	249.43	1,122.43
Jan-98	Desk, 72x36, Mahogany		7	528 00	75 43	339.43

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Feb-98	2 5-Drw Lateral Files		7	1,138.00	162.57	731.57
Jan-98	3 84" Bookcases, Walnut		7	717.00	102.43	460.93
Jan-98	2 Round Conference Tables 42"		7	636.00	90.86	408.86
Jan-98	Desk, 48X24, Mahogany, Left Return		7	331.00	47.29	212.79
Jan-98	Desk, Mahogany		7	803.00	114.71	516.21
Jan-98	2 Drw Mahogany Lateral File		7	416.00	59.43	267.43
Jan-98	3 84" Bookcases, Walnut		7	717.00	102.43	460.93
Jan-98	Round Table, Black		7	216.00	30.86	138.86
Feb-98	Wall Unit, Mahogany		7	385.00	55.00	247.50
	Left Ped Desk		7	486.00	69.43	312.43
	2 Drw Lateral File		7	416.00	59.43	267.43
Feb-98	Orion Communications - 4th floor		2	4,303.35	0.00	4,303.35
Jan-98	Computer Hardware		5	1,217.00	243.40	1,095.30
Feb-98	Computer Software		5	1,916.00	383.20	1,724.40
Jun-98	Furniture - Design Business Furniture		7	649.00	92.71	417.21
May-98	AAA Networks		5	-2,492.00	-498.40	-3,987.20
May-98	Logicom Systems		5	105.00	21.00	94.50
May-98	Logicom Systems		5	1,373.00	274.60	1,235.70
May-98	American Image Display		7	702.00	100.29	451.29
May-98	Showcase Portable Exhibits		7	4,074.70	582.10	2,619.45
Jun-98	Consistent Computer Bargain		5	545.00	109.00	490.50
Jun-98	Financial Modeling Specialist		5	5,000.00	1,000.00	4,500.00
Jun-98	Consistent Computer Bargain		5	69.00	13.80	62.10
Jun-98	Int'l Computer Network		5	1,773.00	354.60	1,595.70
May-98	Resource Consultants		5	659.55	131.91	593.60
May-98	Computer Software		5	1,995.00	399.00	1,795.50
Apr-98	Executive Chair (6th floor)		7		0.00	0.00
Apr-98	2 Drawer File, Lat, 36"		7	416.00	59.43	267.43
Apr-98	Install Workstation		7	360.00	51.43	231.43
Apr-98	Laser Stand, Mobile, Gray (7th floor)		7	199.63	28.52	128.33

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Jun-98	Round Table 36" Dia, Mahognay (7th floor)		7	235.00	33 57	151.07
Jun-98	Managerial Mid-Back Chair, Blue (6th floor)		7	317 00	45.29	203.79
Jun-98	Left Pedestal Desk 66X30, Mahogany (6th floor)		7	434 00	62.00	279 00
Jun-98	Right Return, 24X48X29H, Mahogany (6th floor)		7	290.00	41 43	186.43
Jun-98	Left Pedestal Desk 66x30, Oak (6th floor)		7	434 00	62.00	279 00
Jun-98	Right Return, 24X48X29H, Oak (6th floor)		7	290.00	41 43	186.43
Jun-98	2 Guest Chairs, Mahogany, Blue (6th floor)		7	416.00	59.43	267 43
Jun-98	Bookshelf, 5 Shelves, Mahogany (6th floor)		7	298.00	42 57	191.57
Jun-98	3 - 2 Drawer Lateral File, 36" W, Mahogany (6th floor)		7	1,131 00	161.57	727 07
Jun-98	Round 36" Dia Table, Mahogany (6th floor)		7	235.00	33 57	151 07
Jun-98	Round 42" Dia Table, Oak (6th floor)		7	208.00	29.71	133.71
Jun-98	Round 42" Dia Table, Mahogany (6th floor)		7	208.00	29.71	133.71
Jun-98	18 Managerial Mid-Back Chairs, Blue (7th floor)		7	5,706 00	815.14	3,668.14
Jun-98	2 Left Pedestal Desks, 66X30, Mahogany (7th floor)		7	868.00	124 00	558.00
Jun-98	2 Right Return, 24X48X29H, Mahogany (7th floor)		7	580.00	82 86	372.86
Jun-98	2 Right Pedestal Desks, 66X30, Mahogany (7th floor)		7	868 00	124.00	558 00
Jun-98	2 Left Return, 24X48X29H, Mahogany (7th floor)		7	580 00	82.86	372 86
Jun-98	2 Double Pedestal Desks, 30X66X29H, File Box, Mahogany (7th floor)		7	944 00	134.86	606 86
Jun-98	3 Guest Chairs, Mahogany, Blue (7th floor)		7	624 00	89 14	401 14
Jun-98	Bookshelf, 5 Shelves, Mahogany (7th floor)		7	298 00	42.57	191.57
Jun-98	3 Bookshelves, 2 Shelves, Mahogany (7th floor)		7	567.00	81 00	364.50
Jun-98	3 - 2 Drawer Lateral Files, 36"W, Mahogany (7th floor)		7	1,131 00	161.57	727 07
Jun-98	7 - 5 Drawer Lateral Files, 36"W, Putty (7th floor)		7	3,514 00	502.00	2,259 00
Jun-98	2 - 5 Drawer Lateral Files, 42"W, Putty (7th floor)		7	1,176 00	168.00	756 00
Jun-98	6 - 5 Drawer Vertical Files, Legal, Putty (7th floor)		7	2,112.00	301 71	1,357.71
Jun-98	Credenza, 66X24, Mahogany (7th floor)		7	422.00	60 29	271.29
Jun-98	Workstations 6th and 7th floor		7	50,117.49	7,159 64	32,218.39
Jun-98	Installation Fees for Hon Product on 9097F-1V		7	1,400.00	200.00	900 00
Jun-98	Left Pedestal Desk 66X30, Mahogony (6 floor)		7	-434.00	-62 00	-620.00
Jun-98	Left Pedestal Desk 66X30, Oak (6 floor)		7	-188.00	-26 86	-268.57

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Jun-98	Bookshelf, 2 Shelves, Mahogany (7 floor)		7	-378 00	-54.00	-540.00
Jun-98	Installation Fees on 6th and 7th Floor Workstations		7	3,714.00	530 57	2,387.57
Jun-98	72X36 Hon Left Ped Desk Mahogany		7	486.00	69 43	312.43
Jul-98	MS Office Software USA		5	1,085 00	217 00	976.50
Sep-98	Monitor and Accessories		5	1,050 00	210.00	945 00
Sep-98	LJ5 Color Printer		7	1,800 00	257.14	1,157.14
Sep-98	Master Console model MCP8		7	700 00	100.00	450 00
Sep-98	Computer Accessories		5	3,682 00	736 40	3,313 80
Sep-98	Computer Accessories		5	825.00	165 00	742.50
Sep-98	International Technologies		5	3,381.00	676 20	3,042.90
Aug-98	Computer Accessories Fast Etherlink ISA 10\100		5	1,352 00	270.40	1,216.80
Dec-97	Less: Andrews Office Deposits recorded in 12/97		7	-26,364.57	-3,766.37	-37,663.67
Oct-98	Compaq Proliant 1600, PII400		5	2,853 00	570 60	2,567.70
Oct-98	Smart 2SL Array Controle Card		5	778.00	155 60	700.20
Oct-98	Compaq 12/24 Gig DDS T/D		5	1,048 00	209.60	943 20
Oct-98	Compaq 4 3 GB Pluggable Wide-Ultra		5	1,108 00	221.60	997 20
Oct-98	Kingston 64MB SDram		5	205 00	41 00	184 50
Oct-98	Configuration Charges		5	75 00	15 00	67 50
Oct-98	Windows NT Advanced Server Install		5	100.00	20 00	90.00
Oct-98	APC Smart-UPS 1000 NET 1000 VA hot sw		5	476.00	95.20	428 40
Oct-98	Imation Corp 4MM DS-3 125 Meter 1-p		5	250 00	50.00	225 00
Oct-98	Shipping		5	35 00	7.00	31.50
Oct-98	MS Windows NT v4 0 CRYPTO Media Kit		5	30 00	6 00	27.00
Oct-98	Sony 21" Monitor plus shipping		5	1,334 00	266.80	1,200 60
Oct-98	HP Scanjet 6100C IB MPC/AT 2400/600		5	709 00	141.80	638 10
Nov-98	4.3 GIGABYTE Pluggable Wide-Ultra		5	581 63	116 33	523.47
Nov-98	Backup Agent Open Files for NT		5	396 56	79.31	356 90
Nov-98	Microsoft Access Contracts Database		5	8,995.50	1,799.10	8,095 95
Nov-98	Toshiba Satellite 320CDT with case		5	2,305 00	461.00	2,074.50
Dec-98	Intranet Server		5	21,377 12	4,275 42	19,239.41

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Dec-98	Language Software		5	2,705 95	541.19	2,435 36
Dec-98	Generic Memory Proliant		5	2,019.83	403 97	1,817 85
Dec-98	Laserjet 8000N 24PPM 16 MB		7	3,675 00	525.00	2,362 50
Dec-98	Microsoft Access Contracts Database		7	32,707 00	4,672 43	21,025.93
Dec-98	Computer Memory		5	294 19	58.84	264.77
Oct-98	Adobe PageMaker 6.5		5	254.00	50 80	228.60
Nov-98	Backup Agent V2 0 for MS SQL SVR		5	581 63	116.33	523.47
Dec-98	5 Drawer Lateral File Cabinet		7	569 00	81 29	365.79
Nov-98	MicroSoft Windows NT Server Licenses		5	1,512.00	302 40	1,360.80
Dec-98	Financial Modeling Specialists		5	20,721 00	4,144.20	18,648 90
Nov-98	WIN NT V4.0 Server Lic MOLPE		5	599.00	119 80	539 10
Nov-98	MS SQL Server v 6.5 for NT 5 user CD		5	1,245.00	249 00	1,120.50
Mar-98	Computer Software		5	1,896 00	379.20	1,706.40
Nov-98	2 HP laserJet 8000N Network Printers		5	5,180 00	1,036.00	4,662.00
	Resource Consultants		5	26,067.00	5,213 40	23,460 30
	Leasehold Improvements - 4th floor		2	907 56	0.00	907 56
Apr-98	Leasehold Improvements - 7th floor		2	4,175 61	0.00	4,175 61
	Camera		7	896 00	128.00	576 00
	Camera		7	896 00	128.00	576 00
	Adjustment 22300T 12/31/98 made 7/14/99			-3,053.00		0.00
Subtotal 1998				351,884.43	52,143.88	260,504 86
3/12/99	Financial Modeling Spec - Contracts Data Base		7	16,533 50	2,361 93	9,447.71
6/10/99	Financial Modeling Spec - Contracts Data Base		7	18,637.50	2,662.50	10,650 00
7/09/99	Desktop Computers		5	22,871 00	4,574 20	18,296 80
7/09/99	Financial Modeling Spec - Contracts Data Base		7	828 45	118 35	473 40
7/16/99	Proliant Storage System		5	13,334 00	2,666.80	10,667 20
3/19/99	Computer Accessones		5	27,500.00	5,500 00	22,000.00
10/15/99	Deltak System		7	5,925.00	846.43	3,385 71
7/01/99	Financial Modeling Spec - Contracts Data Base		7	29,600.00	4,228 57	16,914 29

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8/06/99	Financial Modeling Spec - Contracts Data Base		7	21,975.45	3,139.35	12,557.40
8/06/99	Financial Modeling Spec - Contracts Data Base		7	22,899.00	3,271.29	13,085.14
8/23/99	Financial Modeling Spec - Contracts Data Base		7	18,670.50	2,667.21	10,668.86
9/24/99	Financial Modeling Spec - Contracts Data Base		7	15,251.00	2,178.71	8,714.86
12/22/99	Financial Modeling Spec - Contracts Data Base		7	15,800.00	2,257.14	9,028.57
12/22/99	Financial Modeling Spec - Contracts Data Base		7	7,695.50	1,099.36	4,397.43
12/22/99	Financial Modeling Spec - Contracts Data Base		7	8,180.25	1,168.61	4,674.43
Various	Deltek Accounting System		7	249,445.70	35,635.10	142,540.40
	Deltek Accounting System		7	890.51	127.22	508.86
Subtotal 1999				496,037.36	74,502.77	298,011.06
2000	Furniture		5	50,128.43	10,025.69	30,077.06
	Equipment		5	42,494.80	8,498.96	25,496.88
	Contracts Database System		7	142,896.25	20,413.75	61,241.25
	New Accounting System		7	55,235.29	7,890.76	23,672.27
	5th Floor Build Out		10	48,849.59	4,884.96	14,654.88
Subtotal 2000				339,604.36	51,714.11	155,142.33
2001	Equipment		5	218,775.82	43,755.16	87,510.33
	Contracts Data Base		7	52,022.70	7,431.81	14,863.63
	5th Floor Build Out		9	4,678.46	519.83	1,039.66
Subtotal 2001				275,476.98	51,706.81	103,413.61
2002	Furniture		5	64,163.85	12,832.77	12,832.77
	Equipment		5	122,782.61	24,556.52	24,556.52
	Deltek HR Module		7	53,999.64	7,714.23	7,714.23
	4th Floor Build Out		8	34,208.50	4,276.06	4,276.06
Subtotal 2002				275,154.60	49,379.59	49,379.59
Grand Total				2,225,241.17	290,903.80	1,346,147.21

Population Services International  
Attachment, 2002 Form 990, Part VI  
Line 90a, List of states with which a copy of this return is filed

Alabama  
Alaska  
Arkansas  
California  
Connecticut  
Colorado  
Florida  
Georgia  
Illinois  
Kansas  
Kentucky  
Louisiana  
Maine  
Maryland  
Massachusetts  
Michigan  
Minnesota  
Mississippi  
New Hampshire  
New Jersey  
New York  
New Mexico  
North Carolina  
North Dakota  
Ohio  
Oklahoma  
Oregon  
Pennsylvania  
Rhode Island  
South Carolina  
Tennessee  
Utah  
Virginia  
Washington  
West Virginia  
Wisconsin



If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** and check this box

**Note** Only complete **Part II** if you have already been granted an automatic 3-month extension on a previously filed Form 8868

If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

**Part II Additional (not automatic) 3-Month Extension of Time – Must File Original and One Copy.**

Type or print  File by the extended due date for filing the return. See instructions	Name of Exempt Organization <b>POPULATION SERVICES INTERNATIONAL</b>	Employer identification number <b>56-0942853</b> For IRS Use Only
	Number street and room or suite number. If a P.O. box see instructions <b>1120 NINETEENTH STREET N W #600</b>	
	City town or post office state and ZIP code. For a foreign address see instructions <b>WASHINGTON, DC 20036</b>	

Check type of return to be filed (file a separate application for each return)

- Form 990     Form 990 EZ     Form 990 T (Section 401(a) or 408(a) trust)     Form 1041 A     Form 5227     Form 8870
- Form 990 BL     Form 990 PF     Form 990 T (trust other than above)     Form 4720     Form 6069

**Stop. Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868**

- If the organization does **not** have an office or place of business in the United States, check this box
- If this is for a **Group Return**, enter the organizations four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the **whole** group, check this box  If it is **part** of the group, check this box  and attach a list with the names and EINs of all members the extension is for \_\_\_\_\_

- 4** I request an additional 3 month extension of time until 11/15, 2003
- 5** For calendar year 2002, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_ and ending \_\_\_\_\_, 20\_\_\_\_
- 6** If this tax year is for less than 12 months, check reason  Initial return     Final return     Change in accounting period
- 7** State in detail why you need the extension ADDITIONAL INFORMATION IS NECESSARY FOR THE COMPLETION OF THE TAX RETURN

- 8a** If this application is for Form 990 BL, 990 PF, 990 T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. \$ \_\_\_\_\_
- b** If this application is for Form 990 PF, 990 T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. \$ \_\_\_\_\_
- c Balance due** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. \$ \_\_\_\_\_

**Signature and Verification**

Under penalties of perjury I declare that I have examined this form including accompanying schedules and statements and to the best of my knowledge and belief it is true correct and complete and that I am authorized to prepare this form

Signature \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

**Notice to Applicant – To be Completed by the IRS**

- We **have** approved this application. Please attach this form to the organization's return
- We **have not** approved this application. However, we have granted a 10 day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely filed return. Please attach this form to the organization's return
- We **have not** approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting a 10 day grace period
- We **cannot consider** this application because it was filed after the due date of the return for which an extension was requested
- Other \_\_\_\_\_

Director \_\_\_\_\_ By \_\_\_\_\_ Date \_\_\_\_\_

**Alternate Mailing Address** – Enter the address if you want the copy of this application for an additional 3 month extension returned to an address different than the one entered above

Type or print	Name <b>ALAN DOLINSKY, CPA</b>
	Number and street (include suite room or apartment number) or a P.O. box number <b>9 SPRUCE PLACE</b>
	City or town province or state and country (including postal or ZIP code) <b>GREAT NECK, NY 11021</b>