

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)

2007

Open to Public Inspection

Department of the Treasury Internal Revenue Service(77)

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

A For the 2007 calendar year, or tax year beginning 7/01, 2007, and ending 6/30, 2008

- B Check if applicable: Address change, Name change, Initial return, Termination, Amended return, Application pending

C ALPHA PROJECT FOR THE HOMELESS 3737 FIFTH AVE. #203 SAN DIEGO, CA 92103

D Employer Identification Number 33-0215585 E Telephone number 619-542-1877 F Accounting method: Cash [X] Accrual

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

G Web site: WWW.ALPHAPROJECT.ORG

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

K Check here [] if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

H (a) Is this a group return for affiliates? [] Yes [X] No H (b) If 'Yes,' enter number of affiliates H (c) Are all affiliates included? [] Yes [] No H (d) Is this a separate return filed by an organization covered by a group ruling? [X] Yes [] No

I Group Exemption Number 4192

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 5,921,953

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

Table with 21 rows and 4 columns: Description, (A) Securities, (B) Other, and Total. Includes sections for Contributions, Program Service Revenue, Other Investment Income, Special Events, and Expenses.

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

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22a Grants paid from donor advised funds (attach sch) (cash \$ _____ non-cash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	22a			
22b Other grants and allocations (att sch) (cash \$ _____ non-cash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	22b			
23 Specific assistance to individuals (attach schedule)	23			
24 Benefits paid to or for members (attach schedule)	24			
25a Compensation of current officers, directors, key employees, etc. listed in Part V-A	25a 155,776.	140,981.	14,648.	147.
b Compensation of former officers, directors, key employees, etc. listed in Part V-B	25b 0.	0.	0.	0.
c Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	25c 0.	0.	0.	0.
26 Salaries and wages of employees not included on lines 25a, b, and c	26 2,100,622.	1,943,005.	156,301.	1,316.
27 Pension plan contributions not included on lines 25a, b, and c	27			
28 Employee benefits not included on lines 25a - 27	28 237,098.	224,443.	12,596.	59.
29 Payroll taxes	29 245,439.	207,609.	37,670.	160.
30 Professional fundraising fees	30			
31 Accounting fees	31			
32 Legal fees	32			
33 Supplies	33 198,575.	171,102.	27,473.	
34 Telephone	34 67,439.	54,385.	12,401.	653.
35 Postage and shipping	35 3,891.	2,700.	1,191.	
36 Occupancy	36 54,778.	51,838.	2,940.	
37 Equipment rental and maintenance	37 130,150.	102,760.	27,390.	
38 Printing and publications	38			
39 Travel	39 4,113.	1,921.	2,192.	
40 Conferences, conventions, and meetings	40 42,404.	3,945.	38,459.	
41 Interest	41 48,436.	47,297.	1,139.	
42 Depreciation, depletion, etc (attach schedule)	42 154,462.	147,773.	6,689.	
43 Other expenses not covered above (itemize):				
a SEE STATEMENT 2	43a 2,015,173.	1,711,004.	291,047.	13,122.
b	43b			
c	43c			
d	43d			
e	43e			
f	43f			
g	43g			
44 Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B) - (D), carry these totals to lines 13 - 15.)	44 5,458,356.	4,810,763.	632,136.	15,457.

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 IV Balance Sheets (See the instructions.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year	
ASSETS	45 Cash — non-interest-bearing	62,637.	45	149,837.	
	46 Savings and temporary cash investments	899,611.	46	1,107,689.	
	47a Accounts receivable	47a			
	b Less: allowance for doubtful accounts	47b	47c		
	48a Pledges receivable	48a			
	b Less: allowance for doubtful accounts	48b	48c		
	49 Grants receivable	476,921.	49	700,694.	
	50a Receivables from current and former officers, directors, trustees, and key employees (attach schedule)		50a		
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)		50b		
	51a Other notes and loans receivable (attach schedule)	51a			
	b Less: allowance for doubtful accounts	51b	51c		
	52 Inventories for sale or use		52		
	53 Prepaid expenses and deferred charges	33,109.	53	30,820.	
	54a Investments — publicly-traded securities	<input type="checkbox"/> Cost <input type="checkbox"/> FMV	54a		
	b Investments — other securities (attach sch.)	<input type="checkbox"/> Cost <input type="checkbox"/> FMV	54b		
	55a Investments — land, buildings, & equipment: basis	55a			
	b Less: accumulated depreciation (attach schedule)	55b	55c		
	56 Investments — other (attach schedule)	SEE STMT 5	254,917.	56	226,425.
	57a Land, buildings, and equipment: basis	57a	2,768,571.		
b Less: accumulated depreciation (attach schedule)	STATEMENT 6	57b	1,409,985.	1,420,957.	
58 Other assets, including program-related investments (describe ► <u>SEE STATEMENT 7</u>)		2,379.	58	2,409.	
59 Total assets (must equal line 74). Add lines 45 through 58		3,150,531.	59	3,576,460.	
LIABILITIES	60 Accounts payable and accrued expenses	101,033.	60	138,331.	
	61 Grants payable		61		
	62 Deferred revenue		62		
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63		
	64a Tax-exempt bond liabilities (attach schedule)		64a		
	b Mortgages and other notes payable (attach schedule)	SEE STATEMENT 8	1,003,316.	64b	966,659.
	65 Other liabilities (describe ► <u>SEE STATEMENT 9</u>)		47,822.	65	52,150.
66 Total liabilities. Add lines 60 through 65		1,152,171.	66	1,157,140.	
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	1,944,033.	67	2,369,320.	
	68 Temporarily restricted		68		
	69 Permanently restricted	54,327.	69	50,000.	
	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 and column (B) must equal line 21)		1,998,360.	73	2,419,320.	
74 Total liabilities and net assets/fund balances. Add lines 66 and 73		3,150,531.	74	3,576,460.	

Part IV.A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See the instructions.)

a	Total revenue, gains, and other support per audited financial statements.....		a	5,921,953.
b	Amounts included on line a but not on Part I, line 12:			
	1 Net unrealized gains on investments.....	b1		
	2 Donated services and use of facilities.....	b2		
	3 Recoveries of prior year grants.....	b3		
	4 Other (specify): SEE STM 10.....	b4	42,637.	
	Add lines b1 through b4		b	42,637.
c	Subtract line b from line a		c	5,879,316.
d	Amounts included on Part I, line 12, but not on line a :			
	1 Investment expenses not included on Part I, line 6b.....	d1		
	2 Other (specify):	d2		
	Add lines d1 and d2		d	
e	Total revenue (Part I, line 12). Add lines c and d		e	5,879,316.

Part IV.B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return

a	Total expenses and losses per audited financial statements.....		a	5,500,993.
b	Amounts included on line a but not on Part I, line 17:			
	1 Donated services and use of facilities.....	b1		
	2 Prior year adjustments reported on Part I, line 20.....	b2		
	3 Losses reported on Part I, line 20.....	b3		
	4 Other (specify): SEE STMT 11.....	b4	42,637.	
	Add lines b1 through b4		b	42,637.
c	Subtract line b from line a		c	5,458,356.
d	Amounts included on Part I, line 17, but not on line a :			
	1 Investment expenses not included on Part I, line 6b.....	d1		
	2 Other (specify):	d2		
	Add lines d1 and d2		d	
e	Total expenses (Part I, line 17). Add lines c and d		e	5,458,356.

Part V.A Current Officers, Directors, Trustees, and Key Employees (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated.) (See the 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 plans	(E) Expense account and other allowances
SEE STATEMENT 12		155,776.	0.	0.

Part V Other Information (continued)

		Yes	No
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.)		
82 b			
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 <i>quid pro quo</i> contributions?	X	
83 b			
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
84 b			N/A
85 a	501(c)(4), (5), or (6). 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
85 a			N/A
85 b			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		N/A
85 c			N/A
d	Section 162(e) lobbying and political expenditures		N/A
85 d			N/A
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices		N/A
85 e			N/A
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)		N/A
85 f			N/A
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?		N/A
85 g			N/A
h	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?		N/A
85 h			N/A
86	501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12		N/A
86 a			N/A
b	Gross receipts, included on line 12, for public use of club facilities		N/A
86 b			N/A
87	501(c)(12) organizations. Enter: a Gross income from members or shareholders		N/A
87 a			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.)		N/A
87 b			N/A
88 a	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
b	At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Part XI.		X
88 b			X
89 a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 ▶ 0. ; section 4912 ▶ 0. ; section 4955 ▶ 0.		
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
89 b			X
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958. ▶ 0.		
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization. ▶ 0.		
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?		X
89 e			X
f	All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract?		X
89 f			X
g	For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
89 g			X
90 a	List the states with which a copy of this return is filed ▶ CA		
b	Number of employees employed in the pay period that includes March 12, 2007 (See instructions.)		115
90 b			115
91 a	The books are in care of ▶ JAN NORBY Telephone number ▶ 619-542-1877 Located at ▶ 3737 FIFTH AVE, STE 203 SAN DIEGO CA ZIP + 4 ▶ 92103		
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
91 b			X
	If 'Yes,' enter the name of the foreign country. ▶		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 , Report of Foreign Bank and Financial Accounts.		

Part V Other Information (continued)

Yes No

c At any time during the calendar year, did the organization maintain an office outside of the United States? **91 c** Yes No

If 'Yes,' enter the name of the foreign country. **▶** _____

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here. **N/A**

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 the 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 <u>JOB PROGRAM REVENUES</u>					1,642,020.
b <u>MISC PROGRAM REVENUES</u>					29,345.
c <u>RENTS</u>					182,122.
d _____					
e _____					
f Medicare/Medicaid payments					
g Fees & contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings & temporary cash invmnts.			14	8,301.	
96 Dividends & interest from securities					
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					
101 Net income or (loss) from special events			1	107,295.	
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a					
b <u>FIRE INS REIMBURSEMEN</u>					1,985.
c <u>MISC INCOME</u>					11,892.
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))				115,596.	1,867,364.
105 Total (add line 104, columns (B), (D), and (E))					1,982,960.

Note: Line 105 plus line 1e, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See the 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).

SEE STATEMENT 14

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

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

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

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

Part XI Information Regarding Transfers To and From Controlled Entities. Complete only if the organization is a controlling organization as defined in section 512(b)(13).

106 Did the reporting organization **make** any transfers to a controlled entity as defined in section 512(b)(13) of the Code? If 'Yes,' complete the schedule below for each controlled entity

Yes	No
	X

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a	-----			
b	-----			
c	-----			
Totals				

107 Did the reporting organization **receive** any transfers from a controlled entity as defined in section 512(b)(13) of the Code? If 'Yes,' complete the schedule below for each controlled entity

Yes	No
	X

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a	-----			
b	-----			
c	-----			
Totals				

108 Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?

Yes	No
	X

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

TAXPAYERS COPY

Please Sign Here

Signature of officer: ROBERT MCELROY, PRESIDENT Date: _____

Type or print name and title.

Paid Preparer's Use Only

Preparer's signature: JULIE A. FIRL Date: 10/28/08 Check if self-employed: Preparer's SSN or PTIN (See General Instruction X): P00085551

Firm's name (or yours if self-employed), address, and ZIP + 4: LEAF & COLE, LLP
1843 HOTEL CIRCLE SOUTH, #300
SAN DIEGO, CA 92108-3322 EIN: 95-2076568 Phone no.: 619.294.7200

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

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

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

Supplementary Information — (See separate instructions.)

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

OMB No. 1545-0047

2007

Name of the organization

ALPHA PROJECT FOR THE HOMELESS

Employer identification number

33-0215585

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
SEE STATEMENT 15		447,117.	0.	0.
Total number of other employees paid over \$50,000	0			

Part II - A 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
NONE		
Total number of others receiving over \$50,000 for professional services	0	

Part II - B Compensation of the Five Highest Paid Independent Contractors for Other Services
(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter 'None.' See instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of other contractors receiving over \$50,000 for other services	0	

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 . . . ▶ \$ <u>N/A</u> (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)		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?		X
b Lending of money or other extension of credit?		X
c Furnishing of goods, services, or facilities?		X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?		X
e Transfer of any part of its income or assets?		X
3a Did the organization make grants for scholarships, fellowships, student loans, etc? (If 'Yes,' attach an explanation of how the organization determines that recipients qualify to receive payments.)		X
b Did the organization have a section 403(b) annuity plan for its employees?		X
c Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' attach a detailed statement.		X
d Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?		X
4a Did the organization maintain any donor advised funds? If 'Yes,' complete lines 4b through 4g. If 'No,' complete lines 4f and 4g		X
b Did the organization make any taxable distributions under section 4966?		N/A
c Did the organization make a distribution to a donor, donor advisor, or related person?		N/A
d Enter the total number of donor advised funds owned at the end of the tax year . . . ▶		N/A
e Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year . . . ▶		N/A
f Enter the total number of separate funds or accounts owned at the end of the tax year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts . . . ▶		0
g Enter the aggregate value of assets held in all funds or accounts included on line 4f at the end of the tax year . . . ▶		0.

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

I certify that 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.)
- 11 a 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.)
- 11 b 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 otherwise meets the requirements of section 509(a)(3). Check the box that describes the type of supporting organization: ▶
 Type I Type II Type III-Functionally Integrated Type III-Other

Provide the following information about the supported organizations. (See instructions.)

(a) Name(s) of supported organization(s)	(b) Employer identification number (EIN)	(c) Type of organization (described in lines 5 through 12 above or IRC section)	(d) Is the supported organization listed in the supporting organization's governing documents?		(e) Amount of support
			Yes	No	
Total					0.

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

BAA

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) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)...	3,385,319.	2,859,367.	3,005,947.	2,920,454.	12,171,087.
16 Membership fees received.....					0.
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.....	1,760,287.	1,649,427.	1,401,573.	1,426,129.	6,237,416.
18 Gross income from interest, dividends, amts rec'd from payments on securities loans (sec. 512(a)(5)), rents, royalties, income from similar sources, and unrelated business taxable income (less sec. 511 taxes) from businesses acquired by the organization after June 30, 1975..	54,281.	10,242.	3,578.	1,810.	69,911.
19 Net income from unrelated business activities not included in line 18.....					0.
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf.....					0.
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.....					0.
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets. SEE STMT. 16	27,548.		94,112.	27,490.	149,150.
23 Total of lines 15 through 22.....	5,227,435.	4,519,036.	4,505,210.	4,375,883.	18,627,564.
24 Line 23 minus line 17.....	3,467,148.	2,869,609.	3,103,637.	2,949,754.	12,390,148.
25 Enter 1% of line 23.....	52,274.	45,190.	45,052.	43,759.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24.....					26a 247,803.
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 2003 through 2006 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts.....					26b
c Total support for section 509(a)(1) test: Enter line 24, column (e).....					26c 12,390,148.
d Add: Amounts from column (e) for lines: 18 69,911. 19 22 149,150. 26b					26d 219,061.
e Public support (line 26c minus line 26d total).....					26e 12,171,087.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator)).....					26f 98.23 %
27 Organizations described on line 12: N/A					
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: (2006) _____ (2005) _____ (2004) _____ (2003) _____					
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 11b, 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: (2006) _____ (2005) _____ (2004) _____ (2003) _____					
c Add: Amounts from column (e) for lines: 15 _____ 16 _____ 17 _____ 20 _____ 21 _____					27c
d Add: Line 27a total..... and line 27b total.....					27d
e Public support (line 27c total minus line 27d total).....					27e
f Total support for section 509(a)(2) test: Enter amount from line 23, column (e) ..					27f
g Public support percentage (line 27e (numerator) divided by line 27f (denominator)).....					27g %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)).....					27h %

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2003 through 2006, 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
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.)		

32 Does the organization maintain the following:		
a Records indicating the racial composition of the student body, faculty, and administrative staff?		
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
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.)		

33 Does the organization discriminate by race in any way with respect to:		
a Students' rights or privileges?		
b Admissions policies?		
c Employment of faculty or administrative staff?		
d Scholarships or other financial assistance?		
e Educational policies?		
f Use of facilities?		
g Athletic programs?		
h Other extracurricular activities?		
If you answered 'Yes' to any of the above, please explain. (If you need more space, attach a separate statement.)		

34a Does the organization receive any financial aid or assistance from a governmental agency?		
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.		

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.		

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
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	41
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	
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.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2007	(b) 2006	(c) 2005	(d) 2004	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots nontaxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 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:	Yes	No	Amount
a Volunteers			
b Paid staff or management (Include compensation in expenses reported on lines c through h .)			
c Media advertisements			
d Mailings to members, legislators, or the public			
e Publications, or published or broadcast statements			
f Grants to other organizations for lobbying purposes			
g Direct contact with legislators, their staffs, government officials, or a legislative body			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means			
i Total lobbying expenditures (add lines c through h .)			

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

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

2007

Name of organization

ALPHA PROJECT FOR THE HOMELESS

Employer identification number

33-0215585

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- 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 boxes 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 2 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).

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2007)

Name of organization

Employer identification number

ALPHA PROJECT FOR THE HOMELESS

33-0215585

Part I Contributors (See Specific Instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CITY OF SAN DIEGO - CDBG 3737 FIFTH AVENUE SAN DIEGO, CA 92103	\$ 400,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	CITY OF SAN DIEGO - (ESG) 3737 FIFTH AVENUE SAN DIEGO, CA 92103	\$ 288,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	CRISIS HOUSE - HUD 3737 FIFTH AVENUE SAN DIEGO, CA 92103	\$ 131,837.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	PROPOSITION 36 3737 FIFTH AVENUE SAN DIEGO, CA 92103	\$ 1,128,700.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	HUD - CASA 3737 FIFTH AVENUE SAN DIEGO, CA 92103	\$ 159,346.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
6	MHS - SDAS (P3 PROGRAM) 3737 FIFTH AVENUE SAN DIEGO, CA 92103	\$ 187,600.	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

Employer identification number

ALPHA PROJECT FOR THE HOMELESS

33-0215585

Part I Contributors (See Specific Instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	JOHN SINGLETON ----- 3737 FIFTH AVENUE ----- SAN DIEGO, CA 92103 -----	\$ 200,000.	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.)

Name of organization

ALPHA PROJECT FOR THE HOMELESS

Employer identification number

33-0215585

Part II Noncash Property (See Specific Instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	N/A		
—		\$	
—		\$	
—		\$	
—		\$	
—		\$	

Name of organization: **ALPHA PROJECT FOR THE HOMELESS** Employer identification number: **33-0215585**

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete cols (a) through (e) and the following line entry.)

For organizations completing Part III, enter total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once – see instructions.) \$ **N/A**

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

STATEMENT 1
FORM 990, PART I, LINE 9
NET INCOME (LOSS) FROM SPECIAL EVENTS

SPECIAL EVENTS	GROSS RECEIPTS	LESS CONTRI-BUTIONS	GROSS REVENUE	LESS DIRECT EXPENSES	NET INCOME (LOSS)
FUNDRAISER	149,932.	0.	149,932.	42,637.	107,295.
TOTAL	\$ 149,932.	\$ 0.	\$ 149,932.	\$ 42,637.	\$ 107,295.

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

	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT & GENERAL	(D) FUNDRAISING
ADVERTISING AND MARKETING	131,669.	452.	118,095.	13,122.
AUTO AND TRUCK	54,957.	45,778.	9,179.	
BANK FEES	2,760.	196.	2,564.	
BOOKS	4,464.	4,464.		
BUS TOKENS	2,035.	2,035.		
CLIENT ASSISTANCE	11,118.	4,593.	6,525.	
CONTRACT SERVICES	50,760.	50,760.		
COST OF NEWSPAPERS	3,740.	3,740.		
DRUG TESTING AND TREATMENT	18,535.	18,535.		
DUES AND SUBSCRIPTIONS	8,349.	4,727.	3,622.	
FOOD	229,146.	228,779.	367.	
GASOLINE	159,429.	147,557.	11,872.	
INKIND EXPENSES	801,439.	765,878.	35,561.	
INSURANCE	70,912.	62,683.	8,229.	
LICENSES AND FEES	14,852.	11,053.	3,799.	
MEDICAL EXPENSES	36,933.	5,883.	31,050.	
MISCELLANEOUS	32,962.	7,962.	25,000.	
OFFICE EXPENSE	34,483.	31,248.	3,235.	
OTHER TAXES	380.	197.	183.	
OUTSIDE SERVICES AND SECURITY	1,367.	1,367.		
PARKING	7,138.	5,160.	1,978.	
PROFESSIONAL FEES	45,418.	32,920.	12,498.	
PROPERTY TAXES	20,018.	20,018.		
STIPENDS	84,811.	84,811.		
TECHNOLOGY	16,792.	14,670.	2,122.	
TRAINING	2,213.	2,173.	40.	
TRASH	32,436.	32,387.	49.	
UNIFORMS	21,269.	6,700.	14,569.	
UTILITIES	93,571.	93,061.	510.	
VENDING MACHINE	21,217.	21,217.		
TOTAL	\$ 2,015,173.	\$ 1,711,004.	\$ 291,047.	\$ 13,122.

**STATEMENT 3
FORM 990, PART III
ORGANIZATION'S PRIMARY EXEMPT PURPOSE**

ALPHA PROJECT FOR THE HOMELESS ("ALPHA PROJECT") WAS ORGANIZED IN FEBRUARY 1987 UNDER THE NONPROFIT PUBLIC BENEFIT CORPORATION LAW FOR PUBLIC AND CHARITABLE PURPOSES. THE MISSION OF ALPHA PROJECT IS TO EMPOWER INDIVIDUALS, FAMILIES, AND COMMUNITIES BY PROVIDING WORK, RECOVERY AND SUPPORT SERVICES TO PEOPLE WHO ARE MOTIVATED TO CHANGE THEIR LIVES AND ACHIEVE SELF-SUFFICIENCY. ALPHA PROJECT'S MANY PRO-GRAMS ARE AVAILABLE TO ALL PERSONS IN NEED REGARDLESS OF RACE, CREED, COLOR, ETHNICITY, NATIONAL ORIGIN, RELIGION, GENDER, OR SEXUAL ORIENTATION.

ALPHA PROJECT STRIVES NOT TO MANAGE HOMELESSNESS, BUT RATHER TO END IT FOR ITS CLIENTS. THE AGENCY'S PROGRAMS DO NOT AIM AT MAKING HOMELESSNESS EASIER, OR LESS COSTLY, OR MORE TOLERABLE. ALPHA PROJECT BREAKS THE CYCLE OF HOMELESSNESS AND PROVIDES AN ALTERNATE DIRECTION FOR ITS CLIENTS OUT OF HOPELESSNESS AND DESPAIR, AND INTO A LIFE OF RESPONSIBILITY AND DIGNITY.

**STATEMENT 4
FORM 990, PART III, LINE A
STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS**

DESCRIPTION	GRANTS AND ALLOCATIONS	PROGRAM SERVICE EXPENSES
NEIL GOOD DAY CENTER:		
THE PROGRAM IS FOR THE OPERATION OF A DAY CENTER FOR THE HOMELESS. IT PROVIDES A FULL-RANGE OF SERVICES SUCH AS SHOWERS, SOCIAL SERVICE REFERRALS, LAUNDRY FACILITIES, JOB OPPORTUNITIES, AND COUNSELING SERVICES FOR MENTAL HEALTH AND SUBSTANCE ABUSE.		521,696.
INCLUDES FOREIGN GRANTS: NO		
ALPHA WORKS:		
ALPHA PROJECT CONTRACTS WITH PRIVATE FUNDING SOURCES TO OFFER TRANSPORTATION ASSISTANCE, OUTREACH AND ENGAGEMENT, AND OTHER HUMAN SERVICES IN SUPPORT OF ITS PARTNER AGENCIES.		73,928.
INCLUDES FOREIGN GRANTS: NO		
SPECIAL PROJECTS:		
THROUGHOUT THE YEAR, ALPHA PROJECT CONTRACTS DIRECTLY WITH VARIOUS PUBLIC DEPARTMENTS TO PROVIDE WEED AND BRUSH ABATEMENT SERVICES AND OTHER COMMUNITY BENEFIT PROJECTS TO NEIGHBORHOODS AND RURAL AREAS THROUGHOUT SAN DIEGO COUNTY.		662,036.
INCLUDES FOREIGN GRANTS: NO		
SUPPORTIVE HOUSING:		
THE SUPPORTIVE HOUSING PROJECT COMBINES SAFE, QUALITY, AFFORDABLE HOUSING WITH SENSITIVE, PROFESSIONAL PROPERTY MANAGEMENT AND COMPREHENSIVE SUPPORT SERVICES FOR 193 RESIDENTS WITH SPECIAL NEEDS IN DOWNTOWN SAN DIEGO. RENTS ARE RESTRICTED IN ALL UNITS TO MAKE THEM AFFORDABLE TO PERSONS LIVING ON FIXED INCOMES, WITH RENTAL SUBSIDIES IN OVER HALF THE UNITS AVAILABLE TO ASSURE THAT RESIDENTS PAY NO MORE THAN 30 PERCENT OF THEIR MONTHLY INCOME ON HOUSING.		25,953.
INCLUDES FOREIGN GRANTS: NO		

STATEMENT 4 (CONTINUED)
FORM 990, PART III, LINE A
STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

DESCRIPTION	GRANTS AND ALLOCATIONS	PROGRAM SERVICE EXPENSES
<p>WINTER SHELTER: THE PROGRAM PRIMARILY PROVIDES SHELTER FOR PARTICIPANTS FROM THE ELEMENTS DURING THE WINTER MONTHS OF DECEMBER THROUGH MARCH. HOWEVER, THE PROGRAM ALSO PROVIDES A COMPREHENSIVE BLEND OF SERVICES TO ASSIST PARTICIPANTS TO ESTABLISH THEIR OWN SELF-SUFFICIENCY SUCH AS EMPLOYMENT AND HOUSING ASSISTANCE.</p> <p style="text-align: right;">INCLUDES FOREIGN GRANTS: NO</p>		486,280.
<p>COUNSELING CENTER: THIS PROGRAM IS A THREE TO SIX MONTH INTENSIVE SUBSTANCE ABUSE TREATMENT PROGRAM. THE PURPOSE OF THE PROGRAM RANGES FROM TREATING SUBSTANCE ABUSE TO HARM REDUCTION. THE PROGRAM ACCEPTS MEN AND WOMEN EIGHTEEN YEARS AND OLDER AND OFFERS GROUP COUNSELING, INDIVIDUAL COUNSELING, EDUCATION CLASSES, LIFE SKILLS WORKSHOPS, RELAPSE PREVENTION WORKSHOPS, EXECUTIVE COACHING AND ANGER MANAGEMENT PROGRAM.</p> <p style="text-align: right;">INCLUDES FOREIGN GRANTS: NO</p>		83,172.
<p>UPTOWN: THE UPTOWN PROGRAM PROVIDES THE HOMELESS, TRANSITIONAL AND NEEDY PERSONS IN THROUGH PROGRAMS OF CRISIS INTERVENTION, REFERRALS, SPONSORSHIPS, CASE MANAGEMENT, HIV/AIDS SERVICES, AND MAIN AND MESSAGE SERVICE. IN ADDITION, THE PROGRAM PROVIDES ASSISTANCE TO VETERANS, HOMELESS, AND INDIGENT PEOPLE FACING END-OF-LIFE ISSUES ON A CASE-BY-CASE BASIS THROUGH ITS LIVING WITH DIGNITY PROGRAM.</p> <p style="text-align: right;">INCLUDES FOREIGN GRANTS: NO</p>		779.
<p>REHABILITATION PROGRAM SERVICES: CASA RAPHAEL: THE PROGRAM IS A STATE-LICENSED AND CERTIFIED RESIDENTIAL TREATMENT PROGRAM FOR HOMELESS MEN IN RECOVERY FROM SUBSTANCE ABUSE. THE PROGRAM PROVIDES HOUSING, FOOD, RECOVERY WORKSHOPS, CASE MANAGEMENT, MENTAL HEALTH COUNSELING, HEALTH AND WORK AND FINANCIAL ASSISTANCE.</p> <p>CASA BASE: THE STATE LICENSED PROGRAM PROVIDES A SIX-WEEK REHABILITATION PROGRAM FOR HOMELESS MEN WHO ARE ENTERING INTO CASA RAPHAEL, WHICH INCORPORATES JOB TRAINING, EDUCATION, AND ROOM AND BOARD.</p>		
<p>SOBER LIVING HOUSE: PROVIDES HOUSING FOR PERSONS IN RECOVERY.</p> <p style="text-align: right;">INCLUDES FOREIGN GRANTS: NO</p>		2,866,652.
<p>OUTREACH: AT THE CORE OF ALL OF ALPHA PROJECT'S FACILITIES AND SERVICES IS A PROGRAM OF COMMUNITY OUTREACH, DESIGNED NOT ONLY TO ASSIST THOSE IN NEED IN ACCESSING NEEDED SERVICES, BUT ALSO TO ASSIST THE SURROUNDING NEIGHBORHOOD IN ADDRESSING HOMELESS-RELATED ISSUES. OUTREACH WORKERS ARE TRAINED IN CRISIS RESPONSE AND DE-ESCALATION, WITH ACCESS TO TRANSPORTATION AND A WEALTH OF REFERRAL SOURCES TO HELP</p>		

STATEMENT 4 (CONTINUED)
FORM 990, PART III, LINE A
STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

DESCRIPTION	GRANTS AND ALLOCATIONS	PROGRAM SERVICE EXPENSES
THOSE IN NEED CONNECT WITH SOURCES OF SUPPORT. SPECIAL FOCUS IS PROVIDING HIV/AIDS SERVICES, AND PLACEMENT OF THOSE WITH CHRONIC ILLNESSES AND/OR DISABILITIES THROUGH THE LIVING WITH DIGNITY PROGRAM.		90,267.
INCLUDES FOREIGN GRANTS: NO		
	<u>\$ 0.</u>	<u>\$ 4,810,763.</u>

STATEMENT 5
FORM 990, PART IV, LINE 56
INVESTMENTS - OTHER

DESCRIPTION OF INVESTMENT	VALUATION METHOD	BOOK VALUE
UBS FINANCIAL SERVICES	MARKET VALUE	\$ 178,143.
UBS FINANCIAL SERVICES	MARKET VALUE	
SAN DIEGO FOUNDATION	MARKET VALUE	48,282.
	TOTAL	<u>\$ 226,425.</u>

STATEMENT 6
FORM 990, PART IV, LINE 57
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE
AUTOMOBILES / TRANSPORTATION EQUIPMENT	\$ 775,905.	\$ 591,883.	\$ 184,022.
FURNITURE AND FIXTURES	455,271.	397,412.	57,859.
BUILDINGS	821,415.	308,336.	513,079.
IMPROVEMENTS	263,388.	112,354.	151,034.
LAND	452,592.		452,592.
TOTAL	<u>\$ 2,768,571.</u>	<u>\$ 1,409,985.</u>	<u>\$ 1,358,586.</u>

STATEMENT 7
FORM 990, PART IV, LINE 58
OTHER ASSETS

DEPOSITS.....	\$ 2,189.
NET INTANGIBLE ASSETS.....	220.
TOTAL	<u>\$ 2,409.</u>

**STATEMENT 8
FORM 990, PART IV, LINE 64B
MORTGAGES AND OTHER NOTES PAYABLE**

<u>MORTGAGES PAYABLE</u>	<u>BALANCE DUE</u>
SOUTH COASTAL HOLDINGS	\$ 52,817.
COUNTY OF SD DEPT OF HCD	235,000.
WELLS FARGO BANK	368,916.
CITY OF SAN DIEGO	82,500.
CALIFORNIA BANK AND TRUST	7,957.
TOTAL MORTGAGES	\$ 747,190.

OTHER NOTES PAYABLE

LENDER'S NAME:	CDC OF THE CITY OF VISTA	
DATE OF NOTE:	7/31/1998	
MATURITY DATE:	8/01/2053	
REPAYMENT TERMS:	LUMP SUM AT END	
INTEREST RATE:	3.00%	
SECURITY PROVIDED:	REAL PROPERTY	
PURPOSE OF LOAN:	PURCHASE PROPERTY	
ORIGINAL AMOUNT:	125,000.	
BALANCE DUE:		\$ 125,000.

LENDER'S NAME:	CALIFORNIA BANK & TRUST	
DATE OF NOTE:	10/21/2004	
MATURITY DATE:	10/30/2008	
REPAYMENT TERMS:	\$473/MONTHLY	
INTEREST RATE:	7.00%	
SECURITY PROVIDED:	VEHICLE	
PURPOSE OF LOAN:	PURCHASE VEHICLE	
DESC. OF CONSIDERATION:	CHEVROLET TRUCK/\$23,033	
ORIGINAL AMOUNT:	23,033.	
BALANCE DUE:		\$ 1,894.

LENDER'S NAME:	CALIFORNIA BANK & TRUST	
DATE OF NOTE:	10/21/2004	
MATURITY DATE:	10/30/2008	
REPAYMENT TERMS:	\$473/MONTHLY	
INTEREST RATE:	7.00%	
SECURITY PROVIDED:	VEHICLE	
PURPOSE OF LOAN:	PURCHASE VEHICLE	
DESC. OF CONSIDERATION:	CHEVROLET TRUCK/\$23,033	
ORIGINAL AMOUNT:	23,033.	
BALANCE DUE:		\$ 1,894.

LENDER'S NAME:	CALIFORNIA BANK & TRUST	
DATE OF NOTE:	10/21/2004	
MATURITY DATE:	10/30/2008	
REPAYMENT TERMS:	\$473/MONTHLY	
INTEREST RATE:	7.00%	
SECURITY PROVIDED:	VEHICLE	
PURPOSE OF LOAN:	PURCHASE VEHICLE	
DESC. OF CONSIDERATION:	CHEVROLET TRUCK/\$23,033	
ORIGINAL AMOUNT:	23,033.	
BALANCE DUE:		\$ 1,894.

**STATEMENT 8 (CONTINUED)
FORM 990, PART IV, LINE 64B
MORTGAGES AND OTHER NOTES PAYABLE**

OTHER NOTES PAYABLE

LENDER'S NAME:	CALIFORNIA BANK & TRUST		
DATE OF NOTE:	7/31/2004		
MATURITY DATE:	7/30/2008		
REPAYMENT TERMS:	@264/MONTHLY		
INTEREST RATE:	7.24%		
PURPOSE OF LOAN:	CASH FLOW		
DESC. OF CONSIDERATION:	UNSECURED		
ORIGINAL AMOUNT:	9,000.		
BALANCE DUE:		\$	244.
LENDER'S NAME:	CALIFORNIA BANK & TRUST		
MATURITY DATE:	11/01/2009		
REPAYMENT TERMS:	PAYABLE AT \$560/MO		
INTEREST RATE:	7.47%		
PURPOSE OF LOAN:	VEHICLE PURCHASE		
DESC. OF CONSIDERATION:	VEHICLE		
BALANCE DUE:		\$	8,991.
LENDER'S NAME:	CALIFORNIA BANK & TRUST		
MATURITY DATE:	11/01/2009		
REPAYMENT TERMS:	PAYABLE AT \$556 / MO		
INTEREST RATE:	7.47%		
PURPOSE OF LOAN:	VEHICLE PURCHASE		
DESC. OF CONSIDERATION:	VEHICLE		
BALANCE DUE:		\$	8,931.
LENDER'S NAME:	CALIFORNIA BANK & TRUST		
MATURITY DATE:	11/01/2009		
REPAYMENT TERMS:	PAYABLE AT \$727/MO		
INTEREST RATE:	7.35%		
PURPOSE OF LOAN:	PURCHASE VEHICLE		
DESC. OF CONSIDERATION:	VEHICLE		
BALANCE DUE:		\$	11,655.
LENDER'S NAME:	CALIFORNIA BANK & TRUST		
MATURITY DATE:	11/01/2010		
REPAYMENT TERMS:	PAYABLE AT \$394/MO		
INTEREST RATE:	7.50%		
PURPOSE OF LOAN:	PURCHASE VEHICLE		
DESC. OF CONSIDERATION:	VEHICLE		
BALANCE DUE:		\$	10,395.
LENDER'S NAME:	CALIFORNIA BANK & TRUST		
MATURITY DATE:	10/01/2011		
REPAYMENT TERMS:	PAYABLE AT \$757/MO		
INTEREST RATE:	7.89%		
PURPOSE OF LOAN:	PURCHASE VEHICLE		
DESC. OF CONSIDERATION:	VEHICLE		
ORIGINAL AMOUNT:	31,000.		
BALANCE DUE:		\$	26,487.

STATEMENT 8 (CONTINUED)
FORM 990, PART IV, LINE 64B
MORTGAGES AND OTHER NOTES PAYABLE

OTHER NOTES PAYABLE

LENDER'S NAME:	CALIFORNIA BANK & TRUST		
MATURITY DATE:	5/01/2012		
REPAYMENT TERMS:	PAYABLE AT \$536/MO		
INTEREST RATE:	6.66%		
PURPOSE OF LOAN:	PUCHASE A VEHICLE		
DESC. OF CONSIDERATION:	VEHICLE		
ORIGINAL AMOUNT:	22,500.		
BALANCE DUE:		\$	22,084.
	TOTAL OTHER NOTES PAYABLE	\$	219,469.
	TOTAL	\$	<u>966,659.</u>

STATEMENT 9
FORM 990, PART IV, LINE 65
OTHER LIABILITIES

ACCRUED INTEREST.....	\$	37,187.
CLIENT TRUST.....		14,963.
	TOTAL	<u>\$ 52,150.</u>

STATEMENT 10
FORM 990, PART IV-A, LINE B(4)
OTHER AMOUNTS

SPECIAL EVENT EXPENSES.....	\$	42,637.
	TOTAL	<u>\$ 42,637.</u>

STATEMENT 11
FORM 990, PART IV-B, LINE B(4)
OTHER AMOUNTS

SPECIAL EVENTS EXPENSES.....	\$	42,637.
	TOTAL	<u>\$ 42,637.</u>

STATEMENT 12
FORM 990, PART V-A
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
ROBERT MCELROY 3737 FIFTH AVE. SUITE 203 SAN DIEGO, CA 92103	PRESIDENT 40.00	\$ 155,776.	\$ 0.	\$ 0.
CHRISTOPHER HARRIS 3737 FIFTH AVE. SUITE 203 SAN DIEGO, CA 92103	DIRECTOR 0	0.	0.	0.
BARBARA EDELSON 3737 FIFTH AVE. SUITE 203 SAN DIEGO, CA 92103	DIRECTOR 0	0.	0.	0.
SUSAN RAFEE 3737 FIFTH AVE. SUITE 203 SAN DIEGO, CA 92103	DIRECTOR 0	0.	0.	0.
CRAIG LANSER 3737 FIFTH AVE. SUITE 203 SAN DIEGO, CA 92103	DIRECTOR 0	0.	0.	0.
DAVID ARMSTRONG 3737 FIFTH AVE. SUITE 203 SAN DIEGO, CA 92103	CHAIRMAN 0	0.	0.	0.
KATIE WADDELL 3737 FIFTH AVE. SUITE 203 SAN DIEGO, CA 92103	DIRECTOR 0	0.	0.	0.
CINDY LEHMAN 3737 FIFTH AVE. SUITE 203 SAN DIEGO, CA 92103	SECRETARY 0	0.	0.	0.
JACQUELINE L. GREULICH 3737 FIFTH AVE. SUITE 203 SAN DIEGO, CA 92103	DIRECTOR 0	0.	0.	0.
PETER MARETZ 3737 FIFTH AVE. SUITE 203 SAN DIEGO, CA 92103	DIRECTOR 0	0.	0.	0.
	TOTAL	\$ 155,776.	\$ 0.	\$ 0.

**STATEMENT 13
FORM 990, PART VI, LINE 80B
RELATED ORGANIZATIONS**

<u>NAME OF ORGANIZATION</u>	<u>EXEMPT</u>	<u>NONEXEMPT</u>
ANAHEIM GARDENS CORPORATION	X	
ESCONDIDO GARDENS HOUSING FOUNDATION	X	
OXFORD GARDENS COMMUNITY ASSOCIATION	X	
SIERRA GARDENS HOUSING FOUNDATION	X	
UPTOWN FAITH COMMUNITY SERVICE CENTER	X	

**STATEMENT 14
FORM 990, PART VIII
RELATIONSHIP OF ACTIVITIES TO THE ACCOMPLISHMENT OF EXEMPT PURPOSES**

<u>LINE #</u>	<u>EXPLANATION OF ACTIVITIES</u>
93C	THE ORGANIZATION PROVIDES REHABILITATION FOR THE HOMELESS AND DESTITUTE OF SAN DIEGO. PART OF THE PROGRAM IS THE OPPORTUNITY TO WORK. THE PARTICIPANTS PAY A PORTION OF THEIR EARNINGS FOR ROOM AND BOARD AND TRANSPORTATION AND OTHER MISCELLANEOUS COSTS OF THE PROGRAM. THIS FURTHERS THEIR REHABILITATION PROCESS BY ALLOWING THEM TO BEGIN TO PROVIDE FOR THEMSELVES AGAIN.
93B	MISCELLANEOUS INCOME DERIVED FROM JOBS PROGRAMS AND OTHER SOURCES IN SUPPORT OF THE ORGANIZATION.
93A	ALPHA PROJECT CONTRACTS WITH PRIVATE FUNDING SOURCES TO OFFER TRANSPORTATION ASSISTANCE, OUTREACH AND ENGAGEMENT, AND OTHER HUMAN SERVICES IN SUPPORT OF ITS PARTNER AGENCIES.
103B	OTHER INCOME IS DERIVED FROM FIRE INSURANCE REIMBURSEMENTS.
103C	MISCELLANEOUS INCOME IS COMPRISED OF VARIOUS REFUNDS AND MISCELLANEOUS RECEIPTS.

**STATEMENT 15
SCHEDULE A, PART I
COMPENSATION OF FIVE HIGHEST PAID EMPLOYEES**

<u>NAME AND ADDRESS</u>	<u>TITLE & AVERAGE HOURS WORKED</u>	<u>COMPEN-SATION</u>	<u>CONTRIBUT. EBP & DC</u>	<u>EXPENSE ACCOUNT</u>
JAN NORBY 3737 FIFTH AVENUE #203 SAN DIEGO, CA 92101	CFO 40.00	111,997.	0.	0.
LETICIA MARTINEZ 3737 FIFTH AVENUE #203 SAN DIEGO, CA 92101	ACCTG ASSISTANT 40.00	52,186.	0.	0.
KYLA WINTERS 3737 FIFTH AVENUE #203 SAN DIEGO, CA 92101	DEVELOPMENT 40.00	111,997.	0.	0.
AMY GONYEAU	COO	111,486.	0.	0.

STATEMENT 15 (CONTINUED)
SCHEDULE A, PART I
COMPENSATION OF FIVE HIGHEST PAID EMPLOYEES

<u>NAME AND ADDRESS</u>	<u>TITLE & AVERAGE HOURS WORKED</u>	<u>COMPEN- SATION</u>	<u>CONTRIBUT. EBP & DC</u>	<u>EXPENSE ACCOUNT</u>
3737 FIFTH AVENUE #203 SAN DIEGO, CA 92101	40.00			
KAREN PUCCI 3737 FIFTH AVENUE #203 SAN DIEGO, CA 92101	PROGRAM MANAGER 40.00	59,451.	0.	0.
		TOTAL	\$ 447,117.	\$ 0.
			\$ 0.	\$ 0.

STATEMENT 16
SCHEDULE A, PART IV-A, LINE 22
OTHER INCOME

<u>DESCRIPTION</u>	<u>(A) 2006</u>	<u>(B) 2005</u>	<u>(C) 2004</u>	<u>(D) 2003</u>	<u>(E) TOTAL</u>
MISCELLANEOUS INCOME	\$ 27,548.	\$ 0.	\$ 94,112.	\$ 27,490.	\$ 149,150.
TOTAL	\$ 27,548.	\$ 0.	\$ 94,112.	\$ 27,490.	\$ 149,150.