

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
Prior MACRS:									
1	COMPUTER	1/01/99	2,615			2,615	5 HY 200DB	2,615	0
3	COMPUTER	Sold/Scrapped: 1/01/21							
		9/01/00	2,022			2,022	5 HY 200DB	2,022	0
4	CAMERA	Sold/Scrapped: 1/01/21							
		2/05/00	699			699	5 HY 200DB	699	0
6	CAGES	Sold/Scrapped: 1/01/21							
		6/01/03	5,034		X	2,517	5 HY 200DB	5,034	0
7	CAGES	Casualty/Theft: 4/01/21							
		6/30/04	4,641		X	2,320	5 HY 200DB	4,641	0
8	CAGES	Casualty/Theft: 4/01/21							
		6/30/05	4,689			4,689	5 HY 200DB	4,689	0
9	CAGES	Casualty/Theft: 4/01/21							
		10/31/05	999			999	5 HY 200DB	999	0
11	FENCING	Casualty/Theft: 4/01/21							
		6/01/06	7,500			7,500	10 HY 200DB	7,500	0
21	LEASEHOLD IMPRVMTS	12/08/10	10,218			10,218	39 MMS/L	2,631	262
24	OUTSIDE AIR LOCK	10/03/12	1,500			1,500	39 MMS/L	316	11
		Casualty/Theft: 4/01/21							
25	LEASEHOLD IMPROV-ROOF	5/31/12	6,000			6,000	39 MMS/L	1,327	154
47	FERAL WORKSHOP	12/31/17	9,081			9,081	39 MMS/L	708	233
49	BUILDING	9/21/17	9,967			9,967	39 MMS/L	841	256
58	LEASEHOLD IMPROVEMTS	12/31/18	22,517			22,517	39 MMS/L	0	577
			<u>87,482</u>			<u>82,644</u>		<u>34,022</u>	<u>1,493</u>
Other Depreciation:									
12	COMPUTER	4/18/07	2,015			2,015	5 MO S/L	2,015	0
		Sold/Scrapped: 1/01/21							
13	BUILDING	7/21/08	327,750			327,750	39 MO S/L	104,348	8,404
14	LEASHOLD IMPROVEMENTS	7/29/08	5,354			5,354	39 MO S/L	1,704	35
		Casualty/Theft: 4/01/21							
15	LEASEHOLD IMPROVEMENTS	7/30/08	4,488			4,488	39 MO S/L	1,429	29
		Casualty/Theft: 4/01/21							
16	LEASEHOLD IMPROVEMENTS	9/03/08	2,241			2,241	39 MO S/L	709	14
		Casualty/Theft: 4/01/21							
17	LEASEHOLD IMPROVEMENTS	9/15/08	14,161			14,161	39 MO S/L	4,478	91
		Casualty/Theft: 4/01/21							
18	FURNACE	3/30/09	13,000			13,000	10 MO S/L	13,000	0
19	LEASEHOLD IMPROVEMTS	10/15/09	9,430			9,430	39 MO S/L	2,720	242
22	AVIARIES	7/06/11	38,654			38,654	39 MO S/L	9,416	991
23	OUTDOOR AVIARIES	4/18/12	19,314			19,314	39 MO S/L	4,292	495
26	BUILDING-EDUCATION HALL	5/06/12	62,727			62,727	39 MO S/L	13,939	1,609
27	PELLET STOVE	2/13/13	18,062			18,062	10 MO S/L	14,299	452
		Casualty/Theft: 4/01/21							
28	OUTDOOR AVIARIES	3/20/13	1,939			1,939	39 MO S/L	385	50
29	OUTDOOR AVIARIES	4/07/13	3,561			3,561	39 MO S/L	708	91
30	WORKERS CABINS	6/30/13	21,979			21,979	39 MO S/L	4,227	563
31	INTERIOR SANCTUARY	12/31/13	26,359			26,359	39 MO S/L	4,731	676
32	GARDEN AND LANDSCAPE	9/30/13	8,240			8,240	10 MO S/L	5,974	824
33	ADT WIRING	1/23/13	1,956			1,956	39 MO S/L	397	13
		Casualty/Theft: 4/01/21							
34	LOG SPLITTER	10/22/13	1,439			1,439	10 MO S/L	1,031	144
35	REAL ESTATE	6/19/13	24,000			24,000	0 -- Land	0	0
36	LEASEHOLD IMPROVEMTS	7/01/14	19,241			19,241	39 MO S/L	3,166	487
37	APPLE COMPUTER	3/25/14	1,061			1,061	5 MO S/L	1,061	0
		Sold/Scrapped: 1/01/21							
38	TRAILER	9/20/15	6,500			6,500	15 MO S/L	2,275	0
		Sold/Scrapped: 1/01/21							
39	ARCHITECTURAL FEES	12/31/15	5,661			5,661	39 MO S/L	726	145
40	BUILDING CONSTRUCTION	12/31/15	62,202			62,202	39 MO S/L	7,975	1,595
41	COMPUTER	12/23/15	1,409			1,409	5 MO S/L	1,409	0
		Sold/Scrapped: 1/01/21							
42	LEASEHOLD IMPROVEMENTS	7/15/16	4,251			4,251	39 MO S/L	491	109
43	LEASEHOLD IMPROVEMENTS	8/31/16	7,645			7,645	39 MO S/L	850	196
44	LEASEHOLD IMPROVEMENTS	12/13/16	5,830			5,830	39 MO S/L	610	150
45	ELECTRICAL-EXITS/EMERG	10/06/16	23,450			23,450	39 MO S/L	2,555	601
46	CABINS	9/21/17	180,232			180,232	39 MO S/L	15,019	4,622

Federal Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
48	COMPUTER	5/11/17	1,747			1,747	7 MO S/L	915	250
50	LEASEHOLD IMPROVEMENTS	8/31/18	25,473			25,473	39 MO S/L	1,524	653
51	CABINS	8/31/18	3,473			3,473	39 MO S/L	208	89
52	PROJECTOR	9/19/19	2,980			2,980	5 MO S/L	745	596
53	EQUIPMENT	3/12/19	1,043			1,043	5 MO S/L	382	209
54	LEASEHOLD IMPROVEMENT	11/01/19	4,959			4,959	20 MO S/L	289	248
55	LIVE STREAM COMPUTER	9/27/20	2,858			2,858	5 MO S/L	143	571
56	PELLET STOVE-EDUC	12/10/20	4,620			4,620	10 MO S/L	39	462
57	ELECTRICAL SYSTEM	10/06/16	10,050			10,050	39 MO S/L	1,091	64
	Casualty/Theft: 4/01/21								
59	BUILDING DESTROYED	7/21/08	147,250			147,250	39 MO S/L	46,881	944
	Casualty/Theft: 4/01/21								
60	CONSTRUCTION AND ENGINEERING	9/08/21	22,000			22,000	39 MO S/L	0	188
61	CONSTRUCTION MATERIALS	10/26/21	19,651			19,651	39 MO S/L	0	84
62	CONSTRUCTION MATERIALS	10/28/21	23,448			23,448	39 MO S/L	0	100
63	GENERATOR	2/18/21	22,005			22,005	10 MO S/L	0	1,834
64	Pellet Stove	4/20/21	2,322			2,322	10 MO S/L	0	155
65	PROFFING CABINET	7/20/21	1,399			1,399	10 MO S/L	0	58
66	REFRIGERATOR	7/30/21	1,604			1,604	5 MO S/L	0	134
67	POND HEATER	10/20/21	906			906	10 MO S/L	0	15
68	ARCHITECTURAL FEES	12/20/21	10,303			10,303	39 MO S/L	0	0
	Total Other Depreciation		<u>1,232,242</u>			<u>1,232,242</u>		<u>278,156</u>	<u>29,282</u>
	Total ACRS and Other Depreciation		<u>1,232,242</u>			<u>1,232,242</u>		<u>278,156</u>	<u>29,282</u>
Listed Property:									
10	MOTOR VEHICLE	3/31/05	4,405			4,405	5 HY 200DB	4,405	0
	Sold/Scrapped: 1/01/21								
20	VAN	12/23/10	2,600			2,600	5 MQ200DB	2,600	0
	Sold/Scrapped: 1/01/21								
2	MOTOR VEHICLE	2/22/00	8,587			8,587	5 HY 200DB	8,587	0
	Sold/Scrapped: 1/01/21								
5	MOTOR VEHICLE	10/13/02	1,500	85.19		1,278	5 MQ200DB	1,279	0
	Sold/Scrapped: 1/01/21								
			<u>17,092</u>			<u>16,870</u>		<u>16,871</u>	<u>0</u>
	Grand Totals		1,336,816			1,331,756		329,049	30,775
	Less: Dispositions and Transfers		261,338			256,278		123,134	1,653
	Less: Start-up/Org Expense		0			0		0	0
	Net Grand Totals		<u>1,075,478</u>			<u>1,075,478</u>		<u>205,915</u>	<u>29,122</u>

FOSTERPARR FOSTER PARROTS, LTD.

04-3458267

MA Asset Report

FYE: 12/31/2021

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Asset	Description	Date In Service	Cost	Basis for Depr	MA Prior	MA Current	Federal Current	Difference Fed - MA
Prior MACRS:								
1	COMPUTER	1/01/99	2,615	0	2,615	0	0	0
	Sold/Scrapped: 1/01/21							
3	COMPUTER	9/01/00	2,022	2,022	2,022	0	0	0
	Sold/Scrapped: 1/01/21							
4	CAMERA	2/05/00	699	699	699	0	0	0
	Sold/Scrapped: 1/01/21							
6	CAGES	6/01/03	5,034	5,034	5,034	0	0	0
	Casualty/Theft: 4/01/21							
7	CAGES	6/30/04	4,641	4,641	4,641	0	0	0
	Casualty/Theft: 4/01/21							
8	CAGES	6/30/05	4,689	4,689	4,689	0	0	0
	Casualty/Theft: 4/01/21							
9	CAGES	10/31/05	999	999	999	0	0	0
	Casualty/Theft: 4/01/21							
11	FENCING	6/01/06	7,500	7,500	7,500	0	0	0
	Casualty/Theft: 4/01/21							
21	LEASEHOLD IMPRVMTS	12/08/10	10,218	10,218	2,631	262	262	0
24	OUTSIDE AIR LOCK	10/03/12	1,500	1,500	316	11	11	0
	Casualty/Theft: 4/01/21							
25	LEASEHOLD IMPROV-ROOF	5/31/12	6,000	6,000	1,327	154	154	0
46	CABINS	9/21/17	180,232	180,232	15,212	4,621	4,622	1
47	FERAL WORKSHOP	12/31/17	9,081	9,081	708	233	233	0
49	BUILDING	9/21/17	9,967	9,967	841	256	256	0
58	LEASEHOLD IMPROVEMTS	12/31/18	22,517	22,517	0	577	577	0
			<u>267,714</u>	<u>265,099</u>	<u>49,234</u>	<u>6,114</u>	<u>6,115</u>	<u>1</u>
Other Depreciation:								
12	COMPUTER	4/18/07	2,015	2,015	2,015	0	0	0
	Sold/Scrapped: 1/01/21							
13	BUILDING	7/21/08	327,750	327,750	104,348	8,404	8,404	0
14	LEASHOLD IMPROVEMENTS	7/29/08	5,354	5,354	1,704	35	35	0
	Casualty/Theft: 4/01/21							
15	LEASEHOLD IMPROVEMENTS	7/30/08	4,488	4,488	1,429	29	29	0
	Casualty/Theft: 4/01/21							
16	LEASEHOLD IMPROVEMENTS	9/03/08	2,241	2,241	709	14	14	0
	Casualty/Theft: 4/01/21							
17	LEASEHOLD IMPROVEMENTS	9/15/08	14,161	14,161	4,478	91	91	0
	Casualty/Theft: 4/01/21							
18	FURNACE	3/30/09	13,000	13,000	13,000	0	0	0
19	LEASEHOLD IMPROVEMTS	10/15/09	9,430	9,430	2,720	242	242	0
22	AVIARIES	7/06/11	38,654	38,654	9,416	991	991	0
23	OUTDOOR AVIARIES	4/18/12	19,314	19,314	4,292	495	495	0
26	BUILDING-EDUCATION HALL	5/06/12	62,727	62,727	13,939	1,609	1,609	0
27	PELLET STOVE	2/13/13	18,062	18,062	14,299	452	452	0
	Casualty/Theft: 4/01/21							
28	OUTDOOR AVIARIES	3/20/13	1,939	1,939	4	0	50	50
29	OUTDOOR AVIARIES	4/07/13	3,561	3,561	708	91	91	0
30	WORKERS CABINS	6/30/13	21,979	21,979	4,227	563	563	0
31	INTERIOR SANCTUARY	12/31/13	26,359	26,359	4,731	676	676	0
32	GARDEN AND LANDSCAPE	9/30/13	8,240	8,240	5,974	824	824	0
33	ADT WIRING	1/23/13	1,956	1,956	397	13	13	0
	Casualty/Theft: 4/01/21							
34	LOG SPLITTER	10/22/13	1,439	1,439	1,031	144	144	0
35	REAL ESTATE	6/19/13	24,000	24,000	0	0	0	0
36	LEASEHOLD IMPROVEMTS	7/01/14	19,241	19,241	3,166	487	487	0
37	APPLE COMPUTER	3/25/14	1,061	1,061	1,061	0	0	0
	Sold/Scrapped: 1/01/21							
38	TRAILER	9/20/15	6,500	6,500	2,275	0	0	0
	Sold/Scrapped: 1/01/21							
39	ARCHITECTURAL FEES	12/31/15	5,661	5,661	726	145	145	0
40	BUILDING CONSTRUCTION	12/31/15	62,202	62,202	7,975	1,595	1,595	0
41	COMPUTER	12/23/15	1,409	1,409	1,409	0	0	0
	Sold/Scrapped: 1/01/21							
42	LEASEHOLD IMPROVEMENTS	7/15/16	4,251	4,251	491	109	109	0
43	LEASEHOLD IMPROVEMENTS	8/31/16	7,645	7,645	850	196	196	0
44	LEASEHOLD IMPROVEMENTS	12/13/16	5,830	5,830	610	150	150	0
45	ELECTRICAL-EXITS/EMERG	10/06/16	23,450	23,450	2,555	601	601	0

Asset	Description	Date In Service	Cost	Basis for Depr	MA Prior	MA Current	Federal Current	Difference Fed - MA
48	COMPUTER	5/11/17	1,747	1,747	915	250	250	0
50	LEASEHOLD IMPROVEMENTS	8/31/18	25,473	25,473	1,524	653	653	0
51	CABINS	8/31/18	3,473	3,473	211	90	89	-1
52	PROJECTOR	9/19/19	2,980	2,980	745	596	596	0
53	EQUIPMENT	3/12/19	1,043	1,043	382	209	209	0
54	LEASEHOLD IMPROVEMENT	11/01/19	4,959	4,959	289	248	248	0
55	LIVE STREAM COMPUTER	9/27/20	2,858	2,858	143	571	571	0
56	PELLET STOVE-EDUC	12/10/20	4,620	4,620	39	462	462	0
57	ELECTRICAL SYSTEM	10/06/16	10,050	10,050	1,091	64	64	0
	Casualty/Theft: 4/01/21							
59	BUILDING DESTROYED	7/21/08	147,250	147,250	46,881	944	944	0
	Casualty/Theft: 4/01/21							
60	CONSTRUCTION AND ENGINEERING	9/08/21	22,000	22,000	0	188	188	0
61	CONSTRUCTION MATERIALS	10/26/21	19,651	19,651	0	84	84	0
62	CONSTRUCTION MATERIALS	10/28/21	23,448	23,448	0	100	100	0
63	GENERATOR	2/18/21	22,005	22,005	0	1,834	1,834	0
64	Pellet Stove	4/20/21	2,322	2,322	0	155	155	0
65	PROFFING CABINET	7/20/21	1,399	1,399	0	58	58	0
66	REFRIGERATOR	7/30/21	1,604	1,604	0	134	134	0
67	POND HEATER	10/20/21	906	906	0	15	15	0
68	ARCHITECTURAL FEES	12/20/21	10,303	10,303	0	0	0	0
	Total Other Depreciation		1,052,010	1,052,010	262,759	24,611	24,660	49
	Total ACRS and Other Depreciation		1,052,010	1,052,010	262,759	24,611	24,660	49
Listed Property:								
10	MOTOR VEHICLE	3/31/05	4,405	4,405	4,405	0	0	0
	Sold/Scrapped: 1/01/21							
20	VAN	12/23/10	2,600	2,600	2,600	0	0	0
	Sold/Scrapped: 1/01/21							
2	MOTOR VEHICLE	2/22/00	9,587	9,587	9,587	0	0	0
	Sold/Scrapped: 1/01/21							
5	MOTOR VEHICLE	10/13/02	1,500	1,278	1,279	0	0	0
	Sold/Scrapped: 1/01/21							
			18,092	17,870	17,871	0	0	0
	Grand Totals		1,337,816	1,334,979	329,864	30,725	30,775	50
	Less: Dispositions		262,338	259,501	124,134	1,653	1,653	0
	Less: Start-up/Org Expense		0	0	0	0	0	0
	Net Grand Totals		1,075,478	1,075,478	205,730	29,072	29,122	50

AMT Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
Prior MACRS:									
1	COMPUTER	1/01/99	2,615		X	0	5 HY 150DB	2,615	0
	Sold/Scrapped: 1/01/21								
3	COMPUTER	9/01/00	2,022			2,022	5 HY 150DB	2,022	0
	Sold/Scrapped: 1/01/21								
4	CAMERA	2/05/00	699			699	5 HY 150DB	699	0
	Sold/Scrapped: 1/01/21								
6	CAGES	6/01/03	5,034		X	2,517	5 HY 200DB	5,034	0
	Casualty/Theft: 4/01/21								
7	CAGES	6/30/04	4,641		X	2,320	5 HY 200DB	4,641	0
	Casualty/Theft: 4/01/21								
8	CAGES	6/30/05	4,689			4,689	5 HY 200DB	4,689	0
	Casualty/Theft: 4/01/21								
9	CAGES	10/31/05	999			999	5 HY 200DB	999	0
	Casualty/Theft: 4/01/21								
11	FENCING	6/01/06	7,500			7,500	10 HY 200DB	7,500	0
	Casualty/Theft: 4/01/21								
21	LEASEHOLD IMPRVMTS	12/08/10	10,218			10,218	39 MMS/L	2,631	262
24	OUTSIDE AIR LOCK	10/03/12	1,500			1,500	39 MMS/L	316	11
	Casualty/Theft: 4/01/21								
25	LEASEHOLD IMPROV-ROOF	5/31/12	6,000			6,000	39 MMS/L	1,327	154
46	CABINS	9/21/17	180,232			180,232	39 MMS/L	15,212	4,621
47	FERAL WORKSHOP	12/31/17	9,081			9,081	39 MMS/L	708	233
49	BUILDING	9/21/17	9,967			9,967	39 MMS/L	841	256
58	LEASEHOLD IMPROVEMTS	12/31/18	22,517			22,517	39 MMS/L	0	577
			<u>267,714</u>			<u>260,261</u>		<u>49,234</u>	<u>6,114</u>
Other Depreciation:									
12	COMPUTER	4/18/07	0			0	0 HY	0	0
	Sold/Scrapped: 1/01/21								
13	BUILDING	7/21/08	327,750			327,750	39 MO S/L	104,348	8,404
14	LEASHOLD IMPROVEMENTS	7/29/08	0			0	0 HY	0	0
	Casualty/Theft: 4/01/21								
15	LEASEHOLD IMPROVEMENTS	7/30/08	0			0	0 HY	0	0
	Casualty/Theft: 4/01/21								
16	LEASEHOLD IMPROVEMENTS	9/03/08	0			0	0 HY	0	0
	Casualty/Theft: 4/01/21								
17	LEASEHOLD IMPROVEMENTS	9/15/08	0			0	0 HY	0	0
	Casualty/Theft: 4/01/21								
18	FURNACE	3/30/09	0			0	0 HY	0	0
19	LEASEHOLD IMPROVEMTS	10/15/09	0			0	0 HY	0	0
22	AVIARIES	7/06/11	0			0	0 HY	0	0
23	OUTDOOR AVIARIES	4/18/12	19,314			19,314	39 MO S/L	4,292	495
26	BUILDING-EDUCATION HALL	5/06/12	62,727			62,727	39 MO S/L	13,939	1,609
27	PELLET STOVE	2/13/13	18,062			18,062	10 MO S/L	14,299	452
	Casualty/Theft: 4/01/21								
28	OUTDOOR AVIARIES	3/20/13	1,939			1,939	39 MO S/L	385	50
29	OUTDOOR AVIARIES	4/07/13	0			0	0 HY	0	0
30	WORKERS CABINS	6/30/13	21,979			21,979	39 MO S/L	4,227	563
31	INTERIOR SANCTUARY	12/31/13	0			0	0 HY	0	0
32	GARDEN AND LANDSCAPE	9/30/13	0			0	0 HY	0	0
33	ADT WIRING	1/23/13	0			0	0 HY	0	0
	Casualty/Theft: 4/01/21								
34	LOG SPLITTER	10/22/13	0			0	0 HY	0	0
35	REAL ESTATE	6/19/13	0			0	0 HY	0	0
36	LEASEHOLD IMPROVEMTS	7/01/14	0			0	0 HY	0	0
37	APPLE COMPUTER	3/25/14	0			0	0 HY	0	0
	Sold/Scrapped: 1/01/21								
38	TRAILER	9/20/15	6,500			6,500	15 MO S/L	2,275	0
	Sold/Scrapped: 1/01/21								
39	ARCHITECTURAL FEES	12/31/15	5,661			5,661	39 MO S/L	726	145
40	BUILDING CONSTRUCTION	12/31/15	62,202			62,202	39 MO S/L	7,975	1,595
41	COMPUTER	12/23/15	1,409			1,409	5 MO S/L	1,409	0
	Sold/Scrapped: 1/01/21								
42	LEASEHOLD IMPROVEMENTS	7/15/16	4,251			4,251	39 MO S/L	491	109
43	LEASEHOLD IMPROVEMENTS	8/31/16	7,645			7,645	39 MO S/L	850	196
44	LEASEHOLD IMPROVEMENTS	12/13/16	5,830			5,830	39 MO S/L	610	150
45	ELECTRICAL-EXITS/EMERG	10/06/16	23,450			23,450	39 MO S/L	2,555	601

Asset	Description	Date In Service	Cost	Bus Sec % 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
48	COMPUTER	5/11/17	1,747		1,747	7 MO S/L	915	250
50	LEASEHOLD IMPROVEMENTS	8/31/18	25,473		25,473	39 MO S/L	1,524	653
51	CABINS	8/31/18	3,473		3,473	39 MO S/L	211	90
52	PROJECTOR	9/19/19	2,980		2,980	5 MO S/L	745	596
53	EQUIPMENT	3/12/19	1,043		1,043	5 MO S/L	382	209
54	LEASEHOLD IMPROVEMENT	11/01/19	4,959		4,959	20 MO S/L	289	248
55	LIVE STREAM COMPUTER	9/27/20	0		0	0 HY	0	0
56	PELLET STOVE-EDUC	12/10/20	0		0	0 HY	0	0
57	ELECTRICAL SYSTEM	10/06/16	10,050		10,050	39 MO S/L	1,091	64
	Casualty/Theft: 4/01/21							
59	BUILDING DESTROYED	7/21/08	147,250		147,250	39 MO S/L	46,881	944
	Casualty/Theft: 4/01/21							
60	CONSTRUCTION AND ENGINEERING	9/08/21	0		0	0 HY	0	0
61	CONSTRUCTION MATERIALS	10/26/21	0		0	0 HY	0	0
62	CONSTRUCTION MATERIALS	10/28/21	0		0	0 HY	0	0
63	GENERATOR	2/18/21	0		0	0 HY	0	0
64	Pellet Stove	4/20/21	0		0	0 HY	0	0
65	PROFFING CABINET	7/20/21	0		0	0 HY	0	0
66	REFRIGERATOR	7/30/21	0		0	0 HY	0	0
67	POND HEATER	10/20/21	0		0	0 HY	0	0
68	ARCHITECTURAL FEES	12/20/21	0		0	0 HY	0	0
	Total Other Depreciation		<u>765,694</u>		<u>765,694</u>		<u>210,419</u>	<u>17,423</u>
	Total ACRS and Other Depreciation		<u>765,694</u>		<u>765,694</u>		<u>210,419</u>	<u>17,423</u>
Listed Property:								
10	MOTOR VEHICLE	3/31/05	4,405		4,405	5 HY 150DB	4,405	0
	Sold/Scrapped: 1/01/21							
20	VAN	12/23/10	2,600		2,600	5 MQ200DB	2,600	0
	Sold/Scrapped: 1/01/21							
2	MOTOR VEHICLE	2/22/00	9,587		9,587	5 HY 150DB	9,587	0
	Sold/Scrapped: 1/01/21							
5	MOTOR VEHICLE	10/13/02	1,500	85.19	1,278	5 MQ200DB	1,279	0
	Sold/Scrapped: 1/01/21							
			<u>18,092</u>		<u>17,870</u>		<u>17,871</u>	<u>0</u>
	Grand Totals		<u>1,051,500</u>		<u>1,043,825</u>		<u>277,524</u>	<u>23,537</u>
	Less: Dispositions and Transfers		<u>231,062</u>		<u>223,387</u>		<u>112,341</u>	<u>1,471</u>
	Net Grand Totals		<u>820,438</u>		<u>820,438</u>		<u>165,183</u>	<u>22,066</u>

Bonus Depreciation Report

<u>Asset</u>	<u>Property Description</u>	<u>Date In Service</u>	<u>Tax Cost</u>	<u>Bus Pct</u>	<u>Tax Sec 179 Exp</u>	<u>Current Bonus</u>	<u>Prior Bonus</u>	<u>Tax - Basis for Depr</u>
6	CAGES	6/01/03	5,034		0	0	2,517	2,517
7	CAGES	6/30/04	4,641		0	0	2,321	2,320
		Grand Total	9,675		0	0	4,838	4,837
		Less: Dispositions and Transfers	9,675		0	0	4,838	4,837
		Net Grand Total	0		0	0	0	0

Depreciation Adjustment Report**All Business Activities**

<u>Form</u>	<u>Unit</u>	<u>Asset</u>	<u>Description</u>	<u>Tax</u>	<u>AMT</u>	<u>AMT Adjustments/ Preferences</u>
MACRS Adjustments:						
Page 1	1	1	COMPUTER	0	0	0
Page 1	1	2	MOTOR VEHICLE	0	0	0
Page 1	1	3	COMPUTER	0	0	0
Page 1	1	4	CAMERA	0	0	0
Page 1	1	5	MOTOR VEHICLE	0	0	0
Page 1	1	6	CAGES	0	0	0
Page 1	1	7	CAGES	0	0	0
Page 1	1	8	CAGES	0	0	0
Page 1	1	9	CAGES	0	0	0
Page 1	1	10	MOTOR VEHICLE	0	0	0
Page 1	1	11	FENCING	0	0	0
Page 1	1	20	VAN	0	0	0
Page 1	1	21	LEASEHOLD IMPRVMTS	262	262	0
Page 1	1	24	OUTSIDE AIR LOCK	11	11	0
Page 1	1	25	LEASEHOLD IMPROV-ROOF	154	154	0
Page 1	1	47	FERAL WORKSHOP	233	233	0
Page 1	1	49	BUILDING	256	256	0
Page 1	1	58	LEASEHOLD IMPROVEMTS	577	577	0
				<u>1,493</u>	<u>1,493</u>	<u>0</u>

Asset	Description	Date In Service	Cost	Tax	AMT
Prior MACRS:					
21	LEASEHOLD IMPRVMTS	12/08/10	10,218	262	262
25	LEASEHOLD IMPROV-ROOF	5/31/12	6,000	154	154
47	FERAL WORKSHOP	12/31/17	9,081	233	233
49	BUILDING	9/21/17	9,967	255	255
58	LEASEHOLD IMPROVEMTS	12/31/18	22,517	578	578
			<u>57,783</u>	<u>1,482</u>	<u>1,482</u>
Other Depreciation:					
13	BUILDING	7/21/08	327,750	8,404	8,404
18	FURNACE	3/30/09	13,000	0	0
19	LEASEHOLD IMPROVEMTS	10/15/09	9,430	242	0
22	AVIARIES	7/06/11	38,654	991	0
23	OUTDOOR AVIARIES	4/18/12	19,314	495	495
26	BUILDING-EDUCATION HALL	5/06/12	62,727	1,608	1,608
28	OUTDOOR AVIARIES	3/20/13	1,939	50	50
29	OUTDOOR AVIARIES	4/07/13	3,561	91	0
30	WORKERS CABINS	6/30/13	21,979	564	564
31	INTERIOR SANCTUARY	12/31/13	26,359	676	0
32	GARDEN AND LANDSCAPE	9/30/13	8,240	824	0
34	LOG SPLITTER	10/22/13	1,439	144	0
35	REAL ESTATE	6/19/13	24,000	0	0
36	LEASEHOLD IMPROVEMTS	7/01/14	19,241	487	0
39	ARCHITECTURAL FEES	12/31/15	5,661	145	145
40	BUILDING CONSTRUCTION	12/31/15	62,202	1,594	1,594
42	LEASEHOLD IMPROVEMENTS	7/15/16	4,251	109	109
43	LEASEHOLD IMPROVEMENTS	8/31/16	7,645	196	196
44	LEASEHOLD IMPROVEMENTS	12/13/16	5,830	149	149
45	ELECTRICAL-EXITS/EMERG	10/06/16	23,450	602	602
46	CABINS	9/21/17	180,232	4,621	4,621
48	COMPUTER	5/11/17	1,747	249	249
50	LEASEHOLD IMPROVEMENTS	8/31/18	25,473	653	653
51	CABINS	8/31/18	3,473	89	89
52	PROJECTOR	9/19/19	2,980	596	596
53	EQUIPMENT	3/12/19	1,043	209	209
54	LEASEHOLD IMPROVEMENT	11/01/19	4,959	248	248
55	LIVE STREAM COMPUTER	9/27/20	2,858	572	0
56	PELLET STOVE-EDUC	12/10/20	4,620	462	0
60	CONSTRUCTION AND ENGINEERING	9/08/21	22,000	564	0
61	CONSTRUCTION MATERIALS	10/26/21	19,651	504	0
62	CONSTRUCTION MATERIALS	10/28/21	23,448	601	0
63	GENERATOR	2/18/21	22,005	2,200	0
64	Pellet Stove	4/20/21	2,322	232	0
65	PROFFING CABINET	7/20/21	1,399	140	0
66	REFRIGERATOR	7/30/21	1,604	320	0
67	POND HEATER	10/20/21	906	91	0
68	ARCHITECTURAL FEES	12/20/21	10,303	264	0
	Total Other Depreciation		<u>1,017,695</u>	<u>29,986</u>	<u>20,581</u>
	Total ACRS and Other Depreciation		<u>1,017,695</u>	<u>29,986</u>	<u>20,581</u>
	Grand Totals		<u>1,075,478</u>	<u>31,468</u>	<u>22,063</u>

Asset	Description	Date In Service	Cost	MA
Prior MACRS:				
21	LEASEHOLD IMPRVMTS	12/08/10	10,218	262
25	LEASEHOLD IMPROV-ROOF	5/31/12	6,000	154
47	FERAL WORKSHOP	12/31/17	9,081	233
49	BUILDING	9/21/17	9,967	255
58	LEASEHOLD IMPROVEMTS	12/31/18	22,517	578
			<u>57,783</u>	<u>1,482</u>
Other Depreciation:				
13	BUILDING	7/21/08	327,750	8,404
18	FURNACE	3/30/09	13,000	0
19	LEASEHOLD IMPROVEMTS	10/15/09	9,430	242
22	AVIARIES	7/06/11	38,654	991
23	OUTDOOR AVIARIES	4/18/12	19,314	495
26	BUILDING-EDUCATION HALL	5/06/12	62,727	1,608
28	OUTDOOR AVIARIES	3/20/13	1,939	1
29	OUTDOOR AVIARIES	4/07/13	3,561	91
30	WORKERS CABINS	6/30/13	21,979	564
31	INTERIOR SANCTUARY	12/31/13	26,359	676
32	GARDEN AND LANDSCAPE	9/30/13	8,240	824
34	LOG SPLITTER	10/22/13	1,439	144
35	REAL ESTATE	6/19/13	24,000	0
36	LEASEHOLD IMPROVEMTS	7/01/14	19,241	487
39	ARCHITECTURAL FEES	12/31/15	5,661	145
40	BUILDING CONSTRUCTION	12/31/15	62,202	1,594
42	LEASEHOLD IMPROVEMENTS	7/15/16	4,251	109
43	LEASEHOLD IMPROVEMENTS	8/31/16	7,645	196
44	LEASEHOLD IMPROVEMENTS	12/13/16	5,830	149
45	ELECTRICAL-EXITS/EMERG	10/06/16	23,450	602
46	CABINS	9/21/17	180,232	4,621
48	COMPUTER	5/11/17	1,747	249
50	LEASEHOLD IMPROVEMENTS	8/31/18	25,473	653
51	CABINS	8/31/18	3,473	89
52	PROJECTOR	9/19/19	2,980	596
53	EQUIPMENT	3/12/19	1,043	209
54	LEASEHOLD IMPROVEMENT	11/01/19	4,959	248
55	LIVE STREAM COMPUTER	9/27/20	2,858	572
56	PELLET STOVE-EDUC	12/10/20	4,620	462
60	CONSTRUCTION AND ENGINEERING	9/08/21	22,000	564
61	CONSTRUCTION MATERIALS	10/26/21	19,651	504
62	CONSTRUCTION MATERIALS	10/28/21	23,448	601
63	GENERATOR	2/18/21	22,005	2,200
64	Pellet Stove	4/20/21	2,322	232
65	PROFFING CABINET	7/20/21	1,399	140
66	REFRIGERATOR	7/30/21	1,604	320
67	POND HEATER	10/20/21	906	91
68	ARCHITECTURAL FEES	12/20/21	10,303	264
	Total Other Depreciation		<u>1,017,695</u>	<u>29,937</u>
	Total ACRS and Other Depreciation		<u>1,017,695</u>	<u>29,937</u>
	Grand Totals		<u>1,075,478</u>	<u>31,419</u>

Form **990****Two Year Comparison Report****2020 & 2021**

For calendar year 2021, or tax year beginning

, ending

Name

Taxpayer Identification Number

FOSTER PARROTS, LTD.**04-3458267**

		2020	2021	Differences	
Revenue	1. Contributions, gifts, grants	1. 739,580	2,408,036	1,668,456	
	2. Membership dues and assessments	2.			
	3. Government contributions and grants	3.	50,972	50,972	
	4. Program service revenue	4.			
	5. Investment income	5. 2,459	20,264	17,805	
	6. Proceeds from tax exempt bonds	6.			
	7. Net gain or (loss) from sale of assets other than inventory	7.	-136,329	-136,329	
	8. Net income or (loss) from fundraising events	8.			
	9. Net income or (loss) from gaming	9.			
	10. Net gain or (loss) on sales of inventory	10.			
	11. Other revenue	11.	934,455	934,455	
	12. Total revenue. Add lines 1 through 11	12.	742,039	3,277,398	2,535,359
Expenses	13. Grants and similar amounts paid	13.			
	14. Benefits paid to or for members	14.			
	15. Compensation of officers, directors, trustees, etc.	15.			
	16. Salaries, other compensation, and employee benefits	16. 265,918	351,231	85,313	
	17. Professional fundraising fees	17.			
	18. Other professional fees	18. 42,888	67,885	24,997	
	19. Occupancy, rent, utilities, and maintenance	19. 62,197	68,475	6,278	
	20. Depreciation and Depletion	20. 32,439	30,775	-1,664	
	21. Other expenses	21. 216,775	517,877	301,102	
	22. Total expenses. Add lines 13 through 21	22.	620,217	1,036,243	416,026
	23. Excess or (Deficit). Subtract line 22 from line 12	23.	121,822	2,241,155	2,119,333
Other Information	24. Total exempt revenue	24.	742,039	3,277,398	2,535,359
	25. Total unrelated revenue	25.			
	26. Total excludable revenue	26.	2,459	818,390	815,931
	27. Total assets	27.	1,502,350	3,734,530	2,232,180
	28. Total liabilities	28.	82,324	37,849	-44,475
	29. Retained earnings	29.	1,420,026	3,696,681	2,276,655
	30. Number of voting members of governing body	30.	8	8	
	31. Number of independent voting members of governing body	31.	8	8	
	32. Number of employees	32.	13	15	
33. Number of volunteers	33.	50	45		

Form **990**

Tax Return History

2021

Name **FOSTER PARROTS, LTD.** Employer Identification Number **04-3458267**

	2017	2018	2019	2020	2021	2022
Contributions, gifts, grants	544,748	671,011	677,692	739,580	2,459,008	
Membership dues						
Program service revenue						
Capital gain or loss					-136,329	
Investment income	1,906	8,318	10,309	2,459	20,264	
Fundraising revenue (income/loss)						
Gaming revenue (income/loss)						
Other revenue					934,455	
Total revenue	546,654	679,329	688,001	742,039	3,277,398	
Grants and similar amounts paid						
Benefits paid to or for members						
Compensation of officers, etc.						
Other compensation	263,951	278,007	275,783	265,918	351,231	
Professional fees	21,858	27,212	40,893	42,888	67,885	
Occupancy costs	54,851	57,395	74,129	62,197	68,475	
Depreciation and depletion	28,021	32,225	31,947	32,439	30,775	
Other expenses	133,483	136,043	229,406	216,775	517,877	
Total expenses	502,164	530,882	652,158	620,217	1,036,243	
Excess or (Deficit)	44,490	148,447	35,843	121,822	2,241,155	
Total exempt revenue	546,654	679,329	688,001	742,039	3,277,398	
Total unrelated revenue						
Total excludable revenue	1,906	8,318	10,309	2,459	818,390	
Total Assets	1,106,776	1,265,856	1,312,728	1,502,350	3,734,530	
Total Liabilities	2,862	13,495	14,524	82,324	37,849	
Net Fund Balances	1,103,914	1,252,361	1,298,204	1,420,026	3,696,681	

Federal Statements**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated</u> <u>Business</u>	<u>Exclusion</u> <u>Code</u>	<u>Postal</u> <u>Code</u>	<u>Acquired after</u> <u>6/30/75</u>	<u>US</u> <u>Obs (\$ or %)</u>
BANK INTEREST	\$ 2,956					
TOTAL	<u>\$ 2,956</u>					

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated</u> <u>Business</u>	<u>Exclusion</u> <u>Code</u>	<u>Postal</u> <u>Code</u>	<u>Acquired after</u> <u>6/30/75</u>	<u>US</u> <u>Obs (\$ or %)</u>
DIVIDEND INCOME	\$ 607					
INTEREST INCOME	<u>3</u>					
TOTAL	<u>\$ 610</u>					

FOSTERPARR FOSTER PARROTS, LTD.
 04-3458267
 FYE: 12/31/2021

Federal Statements

Form 990, Part IX, Line 11g - Other Fees for Service (Non-employee)

Description	Total Expenses	Program Service	Management & General	Fund Raising
VETERINARY SERVICES	\$ 57,735	\$ 57,735	\$	\$
TOTAL	\$ 57,735	\$ 57,735	\$ 0	\$ 0

Form 990, Part IX, Line 24e - All Other Expenses

Description	Total Expenses	Program Service	Management & General	Fund Raising
FUNDRAISING EVENTS	\$ 14,586	\$	\$	\$ 14,586
FRESH PRODUCE	13,609	13,609		
ANIMAL CARE SUPPLIES	12,807	12,807		
DUES AND SUBSCRIPTIONS	8,288		8,288	
EDUCATIONAL	7,397	7,397		
SANCTUARY EQUIPMENT	7,349	7,349		
PAYROLL SERVICING	5,047	4,442	454	151
AUTOMOBILE AND FUEL	4,991	4,991		
FEES AND FINANCE CGS	3,398		3,398	
DONATED PROFESSIONAL FEES	3,000		3,000	
VOLUNTEER EVENT	1,990	1,990		
LANDSCAPE & GARDENS	1,571	1,571		
LICENSES & PERMITS	662	662		
LOSS ON FIXED ASSETS	222		222	
TOTAL	\$ 84,917	\$ 54,818	\$ 15,362	\$ 14,737

FOSTERPARR FOSTER PARROTS, LTD.
04-3458267
FYE: 12/31/2021

Federal Statements

Schedule A, Part II, Line 1(e)

Description	Amount
PPP LOAN FORGIVENESS	\$ 50,972
INDIVIDUAL CONTRIBUTORS	1,440,637
GRANTS	967,399
TOTAL	<u>\$ 2,459,008</u>

Schedule A, Part II, Line 12 - Current year

Description	Amount
BANK INTEREST	\$ 2,956
DIVIDEND INCOME	607
INTEREST INCOME	3
UNREALIZED LOSS ON INVESTMTS	16,698
INSURANCE PAYMENT NET OF FEE	934,455
TOTAL	<u>\$ 954,719</u>

Form M-990T Return Summary

For calendar year 2021, or taxable period beginning , and ending

04-3458267

FOSTER PARROTS, LTD.

Income

Federal unrelated business income
 Deductions / adjustments
 Income subject to apportionment
 Income apportionment percentage **1.000000**
 Apportioned income
 Income not subject to apportionment
 Certified Massachusetts solar or wind power deduction
 Loss carryover deduction
 Taxable income _____

Tax Computation

Excise tax before credits
 Total credits
 Voluntary contribution - endangered wildlife
 Total excise tax _____

Payments / Refundable Credits / Penalties

Payments / refundable credits
 M-2220 penalty
 Late filing interest
 Failure to file penalty
 Failure to pay penalty
 Total payments / penalties _____

Overpayment credited to next year's estimated tax _____

Refund _____

Tax due _____

Next Year's Estimates

1st quarter
 2nd quarter
 3rd quarter
 4th quarter
 Total _____

Miscellaneous Information

Amended return
 Return / extended due date 03/15/22

Form PC / Short Form PC - Annual Report

Filing fee 500

Amended return
 Return / extended due date 08/15/22

Forms 990 / 990-EZ Return Summary

For calendar year 2021, or tax year beginning

, and ending

FOSTER PARROTS, LTD.

04-3458267

Net Asset / Fund Balance at Beginning of Year		<u>1,420,026</u>
Revenue		
Contributions	<u>2,459,008</u>	
Program service revenue		
Investment income	<u>20,264</u>	
Capital gain / loss	<u>-136,329</u>	
Fundraising / Gaming:		
Gross revenue		
Direct expenses		
Net income		
Other income	<u>934,455</u>	
Total revenue		<u>3,277,398</u>
Expenses		
Program services	<u>942,175</u>	
Management and general	<u>73,121</u>	
Fundraising	<u>20,947</u>	
Total expenses		<u>1,036,243</u>
Excess / (deficit)		<u>2,241,155</u>
Changes		<u>35,500</u>
Net Asset / Fund Balance at End of Year		<u><u>3,696,681</u></u>

Reconciliation of Revenue

Total revenue per financial statements	<u>3,312,898</u>
Less:	
Unrealized gains	
Donated services	
Recoveries	
Other	<u>35,500</u>
Plus:	
Investment expenses	
Other	
Total revenue per return	<u><u>3,277,398</u></u>

Reconciliation of Expenses

Total expenses per financial statements	<u>1,071,743</u>
Less:	
Donated services	
Prior year adjustments	
Losses	
Other	<u>35,500</u>
Plus:	
Investment expenses	
Other	
Total expenses per return	<u><u>1,036,243</u></u>

Balance Sheet

	Beginning	Ending	Differences
Assets	<u>1,502,350</u>	<u>3,734,530</u>	
Liabilities	<u>82,324</u>	<u>37,849</u>	
Net assets	<u><u>1,420,026</u></u>	<u><u>3,696,681</u></u>	<u><u>2,276,655</u></u>

Miscellaneous Information

Amended return
Return / extended due date 11/15/22
Failure to file penalty _____