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Form **990**Department of the Treasury  
Internal Revenue Service**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)

OMB No. 1545-0047

**2007**Open to Public  
Inspection

▶ 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 **JUL 1, 2007** and ending **JUN 30, 2008****B** Check if applicable

- ☐ Address change  
☐ Name change  
☐ Initial return  
☐ Termination  
☒ Amended return  
☐ Application pending

Please use IRS label or print or type See Specific Instructions

**C** Name of organization**BETHANNA**

Number and street (or P.O. box if mail is not delivered to street address)

**1030 SECOND STREET PIKE**

City or town, state or country, and ZIP + 4

**SOUTHAMPTON, PA 18966****D** Employer identification number**23-1649667****E** Telephone number**215-355-6500****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 ▶ **N/A****H(c)** Are all affiliates included? **N/A** ☐ Yes ☐ No  
(If "No," attach a list.)**H(d)** Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No**I** Group Exemption Number ▶ **N/A****M** Check ☐ if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).**G** Website: ▶ **WWW.BETHANNA.ORG****J** Organization type (check only one) ☒ 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.**L** Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **17,074,790.****Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances**

|            |                                                                                                                    |                                                                                          |             |             |  |  |
|------------|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-------------|-------------|--|--|
| Revenue    | 1                                                                                                                  | Contributions, gifts, grants, and similar amounts received:                              |             |             |  |  |
|            | a                                                                                                                  | Contributions to donor advised funds                                                     | 1a          |             |  |  |
|            | b                                                                                                                  | Direct public support (not included on line 1a)                                          | 1b          | 636,222.    |  |  |
|            | c                                                                                                                  | Indirect public support (not included on line 1a)                                        | 1c          |             |  |  |
|            | d                                                                                                                  | Government contributions (grants) (not included on line 1a)                              | 1d          |             |  |  |
|            | e                                                                                                                  | Total (add lines 1a through 1d) (cash \$ 344,960. noncash \$ 291,262.)                   | 1e          | 636,222.    |  |  |
|            | 2                                                                                                                  | Program service revenue including government fees and contracts (from Part VII, line 93) | 2           | 16,424,205. |  |  |
|            | 3                                                                                                                  | Membership dues and assessments                                                          | 3           |             |  |  |
|            | 4                                                                                                                  | Interest on savings and temporary cash investments                                       | 4           | 7,749.      |  |  |
|            | 5                                                                                                                  | Dividends and interest from securities                                                   | 5           |             |  |  |
|            | 6a                                                                                                                 | Gross rents                                                                              | 6a          | 2,624.      |  |  |
|            | 6b                                                                                                                 | Less: rental expenses                                                                    | 6b          |             |  |  |
| 6c         | Net rental income or (loss). Subtract line 6b from line 6a                                                         | 6c                                                                                       | 2,624.      |             |  |  |
| 7          | Other investment income (describe ▶ )                                                                              | 7                                                                                        |             |             |  |  |
| 8a         | Gross amount from sales of assets other than inventory                                                             | (A) Securities                                                                           | 8a          | 3,578.      |  |  |
| b          | Less: cost or other basis and sales expenses                                                                       | 8b                                                                                       | 5,743.      |             |  |  |
| c          | Gain or (loss) (attach schedule)                                                                                   | 8c                                                                                       | -2,165.     |             |  |  |
| d          | Net gain or (loss). Combine line 8c, columns (A) and (B)                                                           | 8d                                                                                       | -2,165.     |             |  |  |
| 9          | Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/> |                                                                                          |             |             |  |  |
| a          | Gross revenue (not including \$ of contributions reported on line 1b)                                              | 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                                                                                       | 412.        |             |  |  |
| 12         | Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11                                                | 12                                                                                       | 17,069,047. |             |  |  |
| Expenses   | 13                                                                                                                 | Program services (from line 44, column (B))                                              | 13          | 15,357,112. |  |  |
|            | 14                                                                                                                 | Management and general (from line 44, column (C))                                        | 14          | 1,877,981.  |  |  |
|            | 15                                                                                                                 | Fundraising (from line 44, column (D))                                                   | 15          | 204,263.    |  |  |
|            | 16                                                                                                                 | Payments to affiliates (attach schedule)                                                 | 16          |             |  |  |
|            | 17                                                                                                                 | Total expenses. Add lines 13 and 14, column (A)                                          | 17          | 17,439,356. |  |  |
| Net Assets | 18                                                                                                                 | Excess or (deficit) for the year. Subtract line 17 from line 12                          | 18          | -370,309.   |  |  |
|            | 19                                                                                                                 | Net assets or fund balances at beginning of year (from line 73, column (A))              | 19          | 764,429.    |  |  |
|            | 20                                                                                                                 | Other changes in net assets or fund balances (attach explanation)                        | 20          | -5,156.     |  |  |
|            | 21                                                                                                                 | Net assets or fund balances at end of year. Combine lines 18, 19, and 20                 | 21          | 388,964.    |  |  |

617

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**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 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------------|----------------------------|-----------------|
| <b>22a</b> Grants paid from donor advised funds (attach schedule)<br>(cash \$ <u>0</u> . noncash \$ <u>0</u> .<br>If this amount includes foreign grants, check here <input type="checkbox"/> |             |                      |                            |                 |
| <b>22b</b> Other grants and allocations (attach schedule)<br>(cash \$ <u>0</u> . noncash \$ <u>0</u> .<br>If this amount includes foreign grants, check here <input type="checkbox"/>         |             |                      |                            |                 |
| <b>23</b> Specific assistance to individuals (attach schedule)                                                                                                                                |             |                      |                            |                 |
| <b>24</b> Benefits paid to or for members (attach schedule)                                                                                                                                   |             |                      |                            |                 |
| <b>25a</b> Compensation of current officers, directors, key employees, etc. listed in Part V-A                                                                                                | 147,310.    | 0.                   | 147,310.                   | 0.              |
| <b>b</b> Compensation of former officers, directors, key employees, etc. listed in Part V-B                                                                                                   | 0.          | 0.                   | 0.                         | 0.              |
| <b>c</b> 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)               |             |                      |                            |                 |
| <b>26</b> Salaries and wages of employees not included on lines 25a, b, and c                                                                                                                 | 7,784,787.  | 6,715,270.           | 945,362.                   | 124,155.        |
| <b>27</b> Pension plan contributions not included on lines 25a, b, and c                                                                                                                      | 82,952.     | 71,948.              | 11,004.                    |                 |
| <b>28</b> Employee benefits not included on lines 25a - 27                                                                                                                                    | 1,552,623.  | 1,276,800.           | 260,263.                   | 15,560.         |
| <b>29</b> Payroll taxes                                                                                                                                                                       | 620,168.    | 504,445.             | 110,885.                   | 4,838.          |
| <b>30</b> Professional fundraising fees                                                                                                                                                       |             |                      |                            |                 |
| <b>31</b> Accounting fees                                                                                                                                                                     |             |                      |                            |                 |
| <b>32</b> Legal fees                                                                                                                                                                          |             |                      |                            |                 |
| <b>33</b> Supplies                                                                                                                                                                            | 412,679.    | 395,939.             | 14,548.                    | 2,192.          |
| <b>34</b> Telephone                                                                                                                                                                           | 78,080.     | 68,011.              | 9,001.                     | 1,068.          |
| <b>35</b> Postage and shipping                                                                                                                                                                |             |                      |                            |                 |
| <b>36</b> Occupancy                                                                                                                                                                           |             |                      |                            |                 |
| <b>37</b> Equipment rental and maintenance                                                                                                                                                    | 44,147.     | 37,985.              | 5,954.                     | 208.            |
| <b>38</b> Printing and publications                                                                                                                                                           |             |                      |                            |                 |
| <b>39</b> Travel                                                                                                                                                                              | 29,094.     | 28,481.              | 409.                       | 204.            |
| <b>40</b> Conferences, conventions, and meetings                                                                                                                                              |             |                      |                            |                 |
| <b>41</b> Interest                                                                                                                                                                            | 214,718.    | 213,719.             | 999.                       |                 |
| <b>42</b> Depreciation, depletion, etc (attach schedule)                                                                                                                                      | 284,643.    | 250,485.             | 34,158.                    |                 |
| <b>43</b> Other expenses not covered above (itemize):                                                                                                                                         |             |                      |                            |                 |
| a                                                                                                                                                                                             |             |                      |                            |                 |
| b                                                                                                                                                                                             |             |                      |                            |                 |
| c                                                                                                                                                                                             |             |                      |                            |                 |
| d                                                                                                                                                                                             |             |                      |                            |                 |
| e                                                                                                                                                                                             |             |                      |                            |                 |
| f                                                                                                                                                                                             |             |                      |                            |                 |
| g <b>SEE STATEMENT 4</b>                                                                                                                                                                      | 6,188,155.  | 5,794,029.           | 338,088.                   | 56,038.         |
| <b>44</b> Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)                                                 | 17,439,356. | 15,357,112.          | 1,877,981.                 | 204,263.        |

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 \$ N/A ; (ii) the amount allocated to Program services \$ N/A ;(iii) the amount allocated to Management and general \$ N/A ; and (iv) the amount allocated to Fundraising \$ N/A

**Part III** Statement of Program Service Accomplishments (See the instructions)

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.

What is the organization's primary exempt purpose? ►

**THE PROVISION OF RESIDENT AND FOSTER CARE SERVICES**

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

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

**a SEE ATTACHED**(Grants and allocations \$ ) If this amount includes foreign grants, check here ► ☐

15,357,112.

**b**(Grants and allocations \$ ) If this amount includes foreign grants, check here ► ☐**c**(Grants and allocations \$ ) If this amount includes foreign grants, check here ► ☐**d**(Grants and allocations \$ ) If this amount includes foreign grants, check here ► ☐**e Other program services (attach schedule)**(Grants and allocations \$ ) If this amount includes foreign grants, check here ► ☐**f Total of Program Service Expenses** (should equal line 44, column (B), Program services) ► 15,357,112.

Form 990 (2007)

**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)<br>Beginning of year |            | (B)<br>End of year |            |
|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|--------------------|------------|
| <b>Assets</b>                                                                       | 45 Cash - non-interest-bearing                                                                                                                                 | 22,743.                  | 45         | 16,963.            |            |
|                                                                                     | 46 Savings and temporary cash investments                                                                                                                      | 63,389.                  | 46         | 56,453.            |            |
|                                                                                     | 47 a Accounts receivable                                                                                                                                       | 47a 2,364,947.           |            |                    |            |
|                                                                                     | b Less: allowance for doubtful accounts                                                                                                                        | 47b 185,000.             | 1,866,213. | 47c 2,179,947.     |            |
|                                                                                     | 48 a Pledges receivable                                                                                                                                        | 48a                      |            |                    |            |
|                                                                                     | b Less: allowance for doubtful accounts                                                                                                                        | 48b                      |            | 48c                |            |
|                                                                                     | 49 Grants receivable                                                                                                                                           |                          |            | 49                 |            |
|                                                                                     | 50 a Receivables from current and former officers, directors, trustees, and key employees                                                                      |                          |            | 50a                |            |
|                                                                                     | b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)                             |                          |            | 50b                |            |
|                                                                                     | 51 a Other notes and loans receivable                                                                                                                          | 51a                      |            |                    |            |
|                                                                                     | b Less: allowance for doubtful accounts                                                                                                                        | 51b                      |            | 51c                |            |
|                                                                                     | 52 Inventories for sale or use                                                                                                                                 |                          |            | 52                 |            |
|                                                                                     | 53 Prepaid expenses and deferred charges                                                                                                                       | 19,096.                  | 53         | 22,621.            |            |
|                                                                                     | 54 a Investments - publicly-traded securities <input type="checkbox"/> Cost <input type="checkbox"/> FMV                                                       |                          |            | 54a                |            |
|                                                                                     | b Investments - other securities <input type="checkbox"/> Cost <input type="checkbox"/> FMV                                                                    |                          |            | 54b                |            |
| 55 a Investments - land, buildings, and equipment: basis                            | 55a                                                                                                                                                            |                          |            |                    |            |
| b Less: accumulated depreciation                                                    | 55b                                                                                                                                                            |                          | 55c        |                    |            |
| 56 Investments - other                                                              | SEE STATEMENT 5                                                                                                                                                | 50,650.                  | 56         | 51,836.            |            |
| 57 a Land, buildings, and equipment: basis                                          | 57a 6,766,833.                                                                                                                                                 |                          |            |                    |            |
| b Less: accumulated depreciation                                                    | 57b 4,062,784.                                                                                                                                                 | 2,722,813.               | 57c        | 2,704,049.         |            |
| 58 Other assets, including program-related investments (describe ► SEE STATEMENT 6) |                                                                                                                                                                | 94,793.                  | 58         | 97,259.            |            |
| 59 <b>Total assets</b> (must equal line 74). Add lines 45 through 58                |                                                                                                                                                                | 4,839,697.               | 59         | 5,129,128.         |            |
| <b>Liabilities</b>                                                                  | 60 Accounts payable and accrued expenses                                                                                                                       | 1,173,964.               | 60         | 1,601,870.         |            |
|                                                                                     | 61 Grants payable                                                                                                                                              |                          | 61         |                    |            |
|                                                                                     | 62 Deferred revenue                                                                                                                                            |                          | 62         |                    |            |
|                                                                                     | 63 Loans from officers, directors, trustees, and key employees                                                                                                 |                          | 63         |                    |            |
|                                                                                     | 64 a Tax-exempt bond liabilities                                                                                                                               |                          | 64a        |                    |            |
|                                                                                     | b Mortgages and other notes payable                                                                                                                            | STMT 7 STMT 8            | 2,802,667. | 64b                | 3,060,163. |
|                                                                                     | 65 Other liabilities (describe ► CAPITAL LEASE OBLIGATIONS)                                                                                                    |                          | 98,637.    | 65                 | 78,131.    |
| 66 <b>Total liabilities.</b> Add lines 60 through 65                                |                                                                                                                                                                | 4,075,268.               | 66         | 4,740,164.         |            |
| <b>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.                       |                          |            |                    |            |
|                                                                                     | 67 Unrestricted                                                                                                                                                | 693,568.                 | 67         | 304,936.           |            |
|                                                                                     | 68 Temporarily restricted                                                                                                                                      | 20,861.                  | 68         | 34,028.            |            |
|                                                                                     | 69 Permanently restricted                                                                                                                                      | 50,000.                  | 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 <b>Total net assets or fund balances.</b> Add lines 67 through 69 or lines 70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21) |                          | 764,429.   | 73                 | 388,964.   |
| 74 <b>Total liabilities and net assets/fund balances.</b> Add lines 66 and 73       |                                                                                                                                                                | 4,839,697.               | 74         | 5,129,128.         |            |

Form 990 (2007)

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

|                                                                                   |           |          |                      |
|-----------------------------------------------------------------------------------|-----------|----------|----------------------|
| <b>a</b> Total revenue, gains, and other support per audited financial statements |           | <b>a</b> | 17,170,968.          |
| <b>b</b> Amounts included on line <b>a</b> but not on Part I, line 12:            |           |          |                      |
| <b>1</b> Net unrealized gains on investments                                      | <b>b1</b> | -5,156.  |                      |
| <b>2</b> Donated services and use of facilities                                   | <b>b2</b> | 107,077. |                      |
| <b>3</b> Recoveries of prior year grants                                          | <b>b3</b> |          |                      |
| <b>4</b> Other (specify):                                                         | <b>b4</b> |          |                      |
| Add lines <b>b1</b> through <b>b4</b>                                             |           |          | <b>b</b> 101,921.    |
| <b>c</b> Subtract line <b>b</b> from line <b>a</b>                                |           |          | <b>c</b> 17,069,047. |
| <b>d</b> Amounts included on Part I, line 12, but not on line <b>a</b> :          |           |          |                      |
| <b>1</b> Investment expenses not included on Part I, line 6b                      | <b>d1</b> |          |                      |
| <b>2</b> Other (specify):                                                         | <b>d2</b> |          |                      |
| Add lines <b>d1</b> and <b>d2</b>                                                 |           |          | <b>d</b> 0.          |
| <b>e</b> Total revenue (Part I, line 12) Add lines <b>c</b> and <b>d</b>          |           |          | <b>e</b> 17,069,047. |

|                                                                                                       |  |
|-------------------------------------------------------------------------------------------------------|--|
| <b>Part IV-B Reconciliation of Expenses per Audited Financial Statements With Expenses per Return</b> |  |
|-------------------------------------------------------------------------------------------------------|--|

|          |                                                                         |           |          |             |
|----------|-------------------------------------------------------------------------|-----------|----------|-------------|
| <b>a</b> | Total expenses and losses per audited financial statements              |           | <b>a</b> | 17,546,433. |
| <b>b</b> | Amounts included on line <b>a</b> but not on Part I, line 17:           |           |          |             |
| <b>1</b> | Donated services and use of facilities                                  | <b>b1</b> | 107,077. |             |
| <b>2</b> | Prior year adjustments reported on Part I, line 20                      | <b>b2</b> |          |             |
| <b>3</b> | Losses reported on Part I, line 20                                      | <b>b3</b> |          |             |
| <b>4</b> | Other (specify):                                                        | <b>b4</b> |          |             |
|          | Add lines <b>b1</b> through <b>b4</b>                                   |           | <b>b</b> | 107,077.    |
| <b>c</b> | Subtract line <b>b</b> from line <b>a</b>                               |           | <b>c</b> | 17,439,356. |
| <b>d</b> | Amounts included on Part I, line 17, but not on line <b>a</b> :         |           |          |             |
| <b>1</b> | Investment expenses not included on Part I, line 6b                     | <b>d1</b> |          |             |
| <b>2</b> | Other (specify):                                                        | <b>d2</b> |          |             |
|          | Add lines <b>d1</b> and <b>d2</b>                                       |           | <b>d</b> | 0.          |
| <b>e</b> | <b>Total expenses</b> (Part I, line 17) Add lines <b>c</b> and <b>d</b> |           | <b>e</b> | 17,439,356. |

**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 & deferred compensation plans | (E) Expense account and other allowances |
|--------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------|---------------------------------------------------------------------------|------------------------------------------|
| <div>-----</div> <div>SEE STATEMENT 9</div> <div>-----</div> |                                                          | 135,000.                                   | 12,310.                                                                   | 0.                                       |
| <div>-----</div> <div>-----</div> <div>-----</div>           |                                                          |                                            |                                                                           |                                          |
| <div>-----</div> <div>-----</div> <div>-----</div>           |                                                          |                                            |                                                                           |                                          |
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| <div>-----</div> <div>-----</div> <div>-----</div>           |                                                          |                                            |                                                                           |                                          |
| <div>-----</div> <div>-----</div> <div>-----</div>           |                                                          |                                            |                                                                           |                                          |



| Part VI 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?                                                                                                                                       | 82a | 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.)                                                                                                                               | 82b | 107,077. |
| 83 a                                                                                                                                                               | Did the organization comply with the public inspection requirements for returns and exemption applications?                                                                                                                                                                                         | 83a | X        |
| b                                                                                                                                                                  | Did the organization comply with the disclosure requirements relating to <i>quid pro quo</i> contributions?                                                                                                                                                                                         | 83b | N/A      |
| 84 a                                                                                                                                                               | Did the organization solicit any contributions or gifts that were not tax deductible?                                                                                                                                                                                                               | 84a | X        |
| b                                                                                                                                                                  | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?                                                                                                                                                       | 84b | N/A      |
| 85 a                                                                                                                                                               | 501(c)(4), (5), or (6). Were substantially all dues nondeductible by members?                                                                                                                                                                                                                       | 85a | N/A      |
| b                                                                                                                                                                  | Did the organization make only in-house lobbying expenditures of \$2,000 or less?                                                                                                                                                                                                                   | 85b | 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                                                                                                                                                                                                                                                 | 85c | N/A      |
| d                                                                                                                                                                  | Section 162(e) lobbying and political expenditures                                                                                                                                                                                                                                                  | 85d | N/A      |
| e                                                                                                                                                                  | Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices                                                                                                                                                                                                                                | 85e | N/A      |
| f                                                                                                                                                                  | Taxable amount of lobbying and political expenditures (line 85d less 85e)                                                                                                                                                                                                                           | 85f | N/A      |
| g                                                                                                                                                                  | Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?                                                                                                                                                                                                               | 85g | 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?                                                            | 85h | N/A      |
| 86                                                                                                                                                                 | 501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12                                                                                                                                                                                                     | 86a | N/A      |
| b                                                                                                                                                                  | Gross receipts, included on line 12, for public use of club facilities                                                                                                                                                                                                                              | 86b | N/A      |
| 87                                                                                                                                                                 | 501(c)(12) organizations. Enter: a Gross income from members or shareholders                                                                                                                                                                                                                        | 87a | 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)                                                                                                                                                                         | 87b | 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                                | 88a | 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                                                                                                                             | 88b | X        |
| 89 a                                                                                                                                                               | 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                                                                                                                                                                  | 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        |
| c                                                                                                                                                                  | Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 <u>0.</u>                                                                                                                                                     |     |          |
| d                                                                                                                                                                  | Enter: Amount of tax on line 89c, above, reimbursed by the organization <u>0.</u>                                                                                                                                                                                                                   |     |          |
| e                                                                                                                                                                  | All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?                                                                                                                                                                           | 89e | X        |
| f                                                                                                                                                                  | All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract?                                                                                                                                                                                 | 89f | 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? N/A                                                       | 89g |          |
| 90 a                                                                                                                                                               | List the states with which a copy of this return is filed <u>PA</u>                                                                                                                                                                                                                                 |     |          |
| b                                                                                                                                                                  | Number of employees employed in the pay period that includes March 12, 2007                                                                                                                                                                                                                         | 90b | 242      |
| 91 a                                                                                                                                                               | The books are in care of <u>MARGARET STEWART</u> Telephone no. <u>215-355-6500</u><br>Located at <u>1030 SECOND STREET PIKE, SOUTHAMPTON, PA</u> ZIP + 4 <u>18966</u>                                                                                                                               |     |          |
| 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)? If "Yes," enter the name of the foreign country <u>N/A</u> | 91b | X        |
| See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts                                   |                                                                                                                                                                                                                                                                                                     |     |          |



**Part VI Other Information** (continued) **Yes No**

c At any time during the calendar year, did the organization maintain an office outside of the United States?

91c

☐ Yes ☒ NoIf "Yes," enter the name of the foreign country **N/A**92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here ☐

and enter the amount of tax-exempt interest received or accrued during the tax year

92

**N/A****Part VII Analysis of Income-Producing Activities** (See the instructions.)

Note: Enter gross amounts unless otherwise indicated.

|                                                                 | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (E)<br>Related or exempt<br>function income |
|-----------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|---------------------------------------------|
|                                                                 | (A)<br>Business<br>code   | (B)<br>Amount | (C)<br>Exclu-<br>sion<br>code        | (D)<br>Amount |                                             |
| 93 Program service revenue:                                     |                           |               |                                      |               |                                             |
| a                                                               |                           |               |                                      |               |                                             |
| b                                                               |                           |               |                                      |               |                                             |
| c                                                               |                           |               |                                      |               |                                             |
| d                                                               |                           |               |                                      |               |                                             |
| e                                                               |                           |               |                                      |               |                                             |
| f Medicare/Medicaid payments                                    |                           |               |                                      |               |                                             |
| g Fees and contracts from government agencies                   |                           |               |                                      |               | 16,424,205.                                 |
| 94 Membership dues and assessments                              |                           |               |                                      |               |                                             |
| 95 Interest on savings and temporary cash investments           |                           |               | 14                                   | 7,749.        |                                             |
| 96 Dividends and interest from securities                       |                           |               |                                      |               |                                             |
| 97 Net rental income or (loss) from real estate:                |                           |               |                                      |               |                                             |
| a debt-financed property                                        |                           |               |                                      |               |                                             |
| b not debt-financed property                                    |                           |               | 16                                   | 2,624.        |                                             |
| 98 Net rental income or (loss) from personal property           |                           |               |                                      |               |                                             |
| 99 Other investment income                                      |                           |               |                                      |               |                                             |
| 100 Gain or (loss) from sales of assets<br>other than inventory |                           |               | 18                                   | -2,165.       |                                             |
| 101 Net income or (loss) from special events                    |                           |               |                                      |               |                                             |
| 102 Gross profit or (loss) from sales of inventory              |                           |               |                                      |               |                                             |
| 103 Other revenue:                                              |                           |               |                                      |               |                                             |
| a MISCELLANEOUS                                                 |                           |               | 01                                   | 412.          |                                             |
| b                                                               |                           |               |                                      |               |                                             |
| c                                                               |                           |               |                                      |               |                                             |
| d                                                               |                           |               |                                      |               |                                             |
| e                                                               |                           |               |                                      |               |                                             |
| 104 Subtotal (add columns (B), (D), and (E))                    |                           | 0.            |                                      | 8,620.        | 16,424,205.                                 |
| 105 Total (add line 104, columns (B), (D), and (E))             |                           |               |                                      |               | 16,432,825.                                 |

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). |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 93G      | THE ORGANIZATION RECEIVES FEES FROM VARIOUS GOVERNMENTAL AGENCIES TO CARRY OUT ITS VARIOUS PROGRAMS.                                                                                                                    |

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

| (A)<br>Name, address, and EIN of corporation,<br>partnership, or disregarded entity | (B)<br>Percentage of<br>ownership interest | (C)<br>Nature of activities | (D)<br>Total income | (E)<br>End-of-year<br>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). **N/A**

**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 |
|-----|----|
|     |    |

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

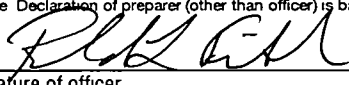
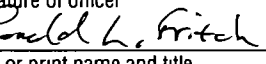
**107** Did the reporting organization **receive** any transfers from a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity

| Yes | No |
|-----|----|
|     |    |

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

**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 |
|-----|----|
|     |    |

|                                |                                                                                                                                                                                                                                                                                                                       |  |                 |                                                                                                                                                         |
|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| Please<br>Sign<br>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 all information of which preparer has any knowledge. |  |                 |                                                                                                                                                         |
|                                | <br>Signature of officer                                                                                                                                                                                                           |  | 1/28/10<br>Date |                                                                                                                                                         |
| Paid<br>Preparer's<br>Use Only | <br>Type or print name and title                                                                                                                                                                                                   |  |                 |                                                                                                                                                         |
|                                | Preparer's signature<br>Firm's name (or yours if self-employed), address, and ZIP + 4<br><b>KLATZKIN &amp; COMPANY, LLP</b><br><b>1670 WHITEHORSE HAM SQ RD</b><br><b>HAMILTON, NJ 08690-3513</b>                                                                                                                     |  | Date<br>1/26/10 | Check if self-employed <input type="checkbox"/><br>Preparer's SSN or PTIN (See Gen. Inst. X)<br>EIN <b>609890918</b><br>Phone no. <b>(609) 890-9189</b> |

Form 990 (2007)

**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

**BETHANNA**

Employer identification number

**23 1649667**

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

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

| (a) Name and address of each employee paid more than \$50,000 | (b) Title and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans & deferred compensation | (e) Expense account and other allowances |
|---------------------------------------------------------------|----------------------------------------------------------|------------------|---------------------------------------------------------------------|------------------------------------------|
| MARGARET STEWART<br>YARDLEY, PA                               | DIR - ACCT<br>35.00                                      | 77,761.          | 5,817.                                                              |                                          |
| KAREN HAMILTON<br>LEVITTOWN, PA                               | DIR-CH SV<br>35.00                                       | 91,841.          | 14,206.                                                             |                                          |
| GEORGE H MUNDELL IV<br>FEASTERVILLE, PA                       | DIR - OPR<br>35.00                                       | 69,860.          | 13,767.                                                             |                                          |
| RONALD L FRITCH<br>DOYLESTOWN, PA                             | CFO<br>35.00                                             | 91,841.          | 14,207.                                                             |                                          |
| JOHN CHASE<br>LANGHORNE, PA                                   | DIR-INFO SYSTEMS<br>35.00                                | 76,878.          | 13,907.                                                             |                                          |
| Total number of other employees paid over \$50,000 ▶          | 17                                                       |                  |                                                                     |                                          |

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

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

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

**Part 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 page 2 of the 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 page 2 of the 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. **\$** \_\_\_\_\_ **\$** \_\_\_\_\_ (Must equal amounts on line 38, Part VI-A, or line i 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**

**d** Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? **SEE PART V-A, FORM 990**

**2d** **X**

**e** Transfer of any part of its income or assets?

**2e** **X**

- 3 a** 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.)

**3a** **X**

**b** Did the organization have a section 403(b) annuity plan for its employees?

**3b** **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

**3c** **X**

**d** Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?

**3d** **X**

- 4 a** Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g. If "No," complete lines 4f and 4g

**4a** **X**

**b** Did the organization make any taxable distributions under section 4966?

**N/A****4b**

**c** Did the organization make a distribution to a donor, donor advisor, or related person?

**N/A****4c**

**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 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 in all funds or accounts included on line 4f at the end of the tax year

**0.**

Schedule A (Form 990 or 990-EZ) 2007

**Part IV Reason for Non-Private Foundation Status** (See pages 4 through 8 of the 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.)
- 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 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 page 8 of the instructions.)

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

- 14 ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See page 8 of the instructions.)

Schedule A (Form 990 or 990-EZ) 2007

**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   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|------------------|-------------|-------------|
| <b>15</b> Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 433,618.    | 589,623.    | 1,156,824.       | 561,659.    | 2,741,724.  |
| <b>16</b> Membership fees received                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |             |                  |             |             |
| <b>17</b> Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose                                                                                                                                                                                                                                                                                                                                                                                                                                  | 14,823,238. | 14,263,429. | 15,086,260.      | 14,658,372. | 58,831,299. |
| <b>18</b> Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, income from similar sources, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975                                                                                                                                                                                                                                                                                                                        | 27,163.     | 183,921.    | 27,131.          | 12,533.     | 250,748.    |
| <b>19</b> Net income from unrelated business activities not included in line 18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |             |                  |             |             |
| <b>20</b> Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |             |                  |             |             |
| <b>21</b> The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge                                                                                                                                                                                                                                                                                                                                                                                                         |             |             |                  |             |             |
| <b>22</b> Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 67.         | 24.         | SEE STATEMENT 10 | 305.        | 396.        |
| <b>23</b> Total of lines 15 through 22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 15,284,086. | 15,036,997. | 16,270,215.      | 15,232,869. | 61,824,167. |
| <b>24</b> Line 23 minus line 17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 460,848.    | 773,568.    | 1,183,955.       | 574,497.    | 2,992,868.  |
| <b>25</b> Enter 1% of line 23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 152,841.    | 150,370.    | 162,702.         | 152,329.    |             |
| <b>26</b> Organizations described on lines 10 or 11: <b>a</b> Enter 2% of amount in column (e), line 24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |             |                  |             | 59,857.     |
| <b>b</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                                                                                                                                                                                                                                                                                      |             |             |                  |             | 305,200.    |
| <b>c</b> Total support for section 509(a)(1) test: Enter line 24, column (e)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |             |                  |             | 2,992,868.  |
| <b>d</b> Add: Amounts from column (e) for lines: 18 250,748. 19 22 396. 26b 305,200.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |             |                  |             | 556,344.    |
| <b>e</b> Public support (line 26c minus line 26d total)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |             |                  |             | 2,436,524.  |
| <b>f</b> Public support percentage (line 26e (numerator) divided by line 26c (denominator))                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |             |                  |             | 81.4110%    |
| <b>27</b> Organizations described on line 12: <b>a</b> For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: N/A                                                                                                                                                                                                                                                   |             |             |                  |             |             |
| (2006) (2005) (2004) (2003)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |             |                  |             |             |
| <b>b</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: N/A |             |             |                  |             |             |
| (2006) (2005) (2004) (2003)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |             |                  |             |             |
| <b>c</b> Add: Amounts from column (e) for lines: 15 16 17 20 21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |             |                  |             |             |
| <b>d</b> Add: Line 27a total and line 27b total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |             |                  |             |             |
| <b>e</b> Public support (line 27c total minus line 27d total)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |             |                  |             |             |
| <b>f</b> Total support for section 509(a)(2) test: Enter amount on line 23, column (e)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |             |                  |             |             |
| <b>g</b> Public support percentage (line 27e (numerator) divided by line 27f (denominator))                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |             |                  |             |             |
| <b>h</b> Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |             |                  |             |             |
| <b>28</b> 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 page 9 of the instructions.)**N/A****(To be completed ONLY by schools that checked the box on line 6 in Part IV)**

|                                                                                                                                                                                                                                                                                                                                                                                                                                               | 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?<br>If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.) |     |    |
| <hr/> <hr/> <hr/>                                                                                                                                                                                                                                                                                                                                                                                                                             |     |    |
| <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?<br>If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)                                                                                                                                                                                                                       |     |    |
| <hr/> <hr/>                                                                                                                                                                                                                                                                                                                                                                                                                                   |     |    |
| <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?<br>If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)                                                                                                                                                                                                                                                                               |     |    |
| <hr/> <hr/>                                                                                                                                                                                                                                                                                                                                                                                                                                   |     |    |
| <b>34 a</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?<br>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                                                                                                                                                                                                           |     |    |

Schedule A (Form 990 or 990-EZ) 2007

**Part VI-A Lobbying Expenditures by Electing Public Charities** (See page 11 of the instructions.)**N/A**(To be completed **ONLY** by an eligible organization that filed Form 5768)Check **a** ☐ if the organization belongs to an affiliated group.Check **b** ☐ if you checked "a" and "limited control" provisions apply.**Limits on Lobbying Expenditures**

(The term "expenditures" means amounts paid or incurred.)

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

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

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

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 13 of the instructions.)

| Calendar year (or<br>fiscal year beginning in) ▶         | Lobbying Expenditures During 4-Year Averaging Period |             |             |             | N/A          |
|----------------------------------------------------------|------------------------------------------------------|-------------|-------------|-------------|--------------|
|                                                          | (a)<br>2007                                          | (b)<br>2006 | (c)<br>2005 | (d)<br>2004 | (e)<br>Total |
| <b>45</b> Lobbying nontaxable amount                     |                                                      |             |             |             | 0.           |
| <b>46</b> Lobbying ceiling amount (150% of line 45(e))   |                                                      |             |             |             | 0.           |
| <b>47</b> Total lobbying expenditures                    |                                                      |             |             |             | 0.           |
| <b>48</b> Grassroots nontaxable amount                   |                                                      |             |             |             | 0.           |
| <b>49</b> Grassroots ceiling amount (150% of line 48(e)) |                                                      |             |             |             | 0.           |
| <b>50</b> Grassroots lobbying expenditures               |                                                      |             |             |             | 0.           |

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

(For reporting only by organizations that did not complete Part VI-A) (See page 14 of the instructions.)

**N/A**

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

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

| Yes | No | Amount |
|-----|----|--------|
|     |    |        |
|     |    |        |
|     |    |        |
|     |    |        |
|     |    |        |
|     |    |        |
|     |    |        |
|     |    |        |
|     |    |        |
|     |    | 0.     |

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



**51** Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

- (i) Cash

**(ii) Other assets**

- b Other transactions:**

- (i) Sales or exchanges of assets with a noncharitable exempt organization

- (ii) Purchases of assets from a noncharitable exempt organization**

- (iii) Rental of facilities, equipment, or other assets

- (iv) Reimbursement arrangements**

- (v) Loans or loan guarantees**

- (vi) Performance of services or membership or fundraising solicitations**

- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees

- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received:

|        | Yes | No |
|--------|-----|----|
| 51a(i) |     | X  |
| a(ii)  |     | X  |
| b(i)   |     | X  |
| b(ii)  |     | X  |
| b(iii) |     | X  |
| b(iv)  |     | X  |
| b(v)   |     | X  |
| b(vi)  |     | X  |
| c      |     | X  |

N/A

[illegible]

- 52 a** Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ▶ ☐

▶ ☐ Yes ☒ No

- b. If "Yes," complete the following schedule:

N/A

[illegible]

FORM 990

RENTAL INCOME

STATEMENT 1

| KIND AND LOCATION OF PROPERTY            | ACTIVITY<br>NUMBER | GROSS<br>RENTAL INCOME |
|------------------------------------------|--------------------|------------------------|
| RESIDENTIAL-2ND ST PIKE, SOUTHAMPTON, PA | 1                  | 2,624.                 |
| TOTAL TO FORM 990, PART I, LINE 6A       |                    | 2,624.                 |

|          |                                       |           |   |
|----------|---------------------------------------|-----------|---|
| FORM 990 | GAIN (LOSS) FROM SALE OF OTHER ASSETS | STATEMENT | 2 |
|----------|---------------------------------------|-----------|---|

| DESCRIPTION             | DATE<br>ACQUIRED     | DATE<br>SOLD           | METHOD<br>ACQUIRED |        |                       |
|-------------------------|----------------------|------------------------|--------------------|--------|-----------------------|
| VEHICLES                | VARIOUS              | VARIOUS                | PURCHASED          |        |                       |
| NAME OF BUYER           | GROSS<br>SALES PRICE | COST OR<br>OTHER BASIS | EXPENSE<br>OF SALE | DEPREC | NET GAIN<br>OR (LOSS) |
|                         | 3,578.               | 5,743.                 | 0.                 | 0.     | -2,165.               |
| TO FM 990, PART I, LN 8 | 3,578.               | 5,743.                 | 0.                 | 0.     | -2,165.               |

|          |                                              |           |   |
|----------|----------------------------------------------|-----------|---|
| FORM 990 | OTHER CHANGES IN NET ASSETS OR FUND BALANCES | STATEMENT | 3 |
|----------|----------------------------------------------|-----------|---|

| DESCRIPTION                        | AMOUNT  |
|------------------------------------|---------|
| UNREALIZED LOSS ON SECURITIES      | -5,156. |
| TOTAL TO FORM 990, PART I, LINE 20 | -5,156. |

|          |                |           |   |
|----------|----------------|-----------|---|
| FORM 990 | OTHER EXPENSES | STATEMENT | 4 |
|----------|----------------|-----------|---|

| DESCRIPTION                     | (A)<br>TOTAL | (B)<br>PROGRAM<br>SERVICES | (C)<br>MANAGEMENT<br>AND GENERAL | (D)<br>FUNDRAISING |
|---------------------------------|--------------|----------------------------|----------------------------------|--------------------|
| CHILD CARE AND CLOTHING         | 3,266,187.   | 3,266,187.                 |                                  |                    |
| ACTIVITIES                      | 57,608.      | 57,608.                    |                                  |                    |
| CAMP                            | 17,816.      | 17,816.                    |                                  |                    |
| ELECTRIC                        | 129,697.     | 90,671.                    | 39,026.                          |                    |
| OTHER UTILITIES                 | 82,530.      | 70,450.                    | 12,080.                          |                    |
| FAMILY                          | 45,890.      | 44,232.                    | 1,606.                           | 52.                |
| FOOD                            | 157,019.     | 152,639.                   | 4,148.                           | 232.               |
| INSURANCE                       | 255,152.     | 226,092.                   | 29,060.                          |                    |
| JOB TRAINING                    | 58,771.      | 38,800.                    | 19,776.                          | 195.               |
| BUILDING & GROUNDS MAINTENANCE  | 201,213.     | 166,352.                   | 33,929.                          | 932.               |
| PRESCRIPTIONS & PHYSICALS       | 11,778.      | 11,778.                    |                                  |                    |
| DEVELOPMENT                     | 53,828.      |                            |                                  | 53,828.            |
| PROFESSIONAL FEES               | 250,445.     | 208,291.                   | 42,154.                          |                    |
| DUES, MEMBERSHIP FEES, SEMINARS | 27,485.      | 22,351.                    | 4,599.                           | 535.               |

|                        |            |            |          |         |
|------------------------|------------|------------|----------|---------|
| EDUCATION              | 82,282.    | 78,250.    | 4,032.   |         |
| OTHER                  | 9,492.     | -800.      | 10,292.  |         |
| TEMPORARY STAFF        | 952,536.   | 951,859.   | 677.     |         |
| BAD DEBTS/BILLING      |            |            |          |         |
| ADJUSTMENTS            | 128,807.   |            | 128,807. |         |
| TRANSPORTATION         | 399,619.   | 391,453.   | 7,902.   | 264.    |
| TOTAL TO FM 990, LN 43 | 6,188,155. | 5,794,029. | 338,088. | 56,038. |

|          |                   |           |   |
|----------|-------------------|-----------|---|
| FORM 990 | OTHER INVESTMENTS | STATEMENT | 5 |
|----------|-------------------|-----------|---|

| DESCRIPTION                                   | VALUATION<br>METHOD | AMOUNT  |
|-----------------------------------------------|---------------------|---------|
| INVESTMENTS RESTRICTED FOR ENDOWMENT          | COST                | 51,836. |
| TOTAL TO FORM 990, PART IV, LINE 56, COLUMN B |                     | 51,836. |

|          |              |           |   |
|----------|--------------|-----------|---|
| FORM 990 | OTHER ASSETS | STATEMENT | 6 |
|----------|--------------|-----------|---|

| DESCRIPTION                         | BEGINNING<br>OF YEAR | END OF YEAR |
|-------------------------------------|----------------------|-------------|
| CEMETARY LOTS                       | 65,098.              | 65,098.     |
| SECURITY DEPOSITS                   | 7,361.               | 8,750.      |
| OTHER ASSETS                        | 22,334.              | 23,411.     |
| TOTAL TO FORM 990, PART IV, LINE 58 | 94,793.              | 97,259.     |

|          |                   |           |   |
|----------|-------------------|-----------|---|
| FORM 990 | MORTGAGES PAYABLE | STATEMENT | 7 |
|----------|-------------------|-----------|---|

| DESCRIPTION                                             | BALANCE DUE |
|---------------------------------------------------------|-------------|
| FIRST NATIONAL BANK OF NEWTOWN                          | 1,664,088.  |
| FIRST SERVICE                                           | 1,373,720.  |
| TOTAL INCLUDED ON FORM 990, PART IV, LINE 64B, COLUMN B | 3,037,808.  |

FORM 990

OTHER NOTES AND LOANS PAYABLE

STATEMENT

8

LENDER'S NAMETERMS OF REPAYMENT

VARIOUS

| <u>DATE OF<br/>NOTE</u> | <u>MATURITY<br/>DATE</u> | <u>ORIGINAL<br/>LOAN AMOUNT</u> | <u>INTEREST<br/>RATE</u> |
|-------------------------|--------------------------|---------------------------------|--------------------------|
| VARIOUS                 | VARIOUS                  | 148,978.                        | .00%                     |

SECURITY PROVIDED BY BORROWERPURPOSE OF LOAN

VEHICLES

ACQUIRE VEHICLES USED IN  
OPERATIONSRELATIONSHIP OF LENDER

COMMERCIAL LENDER

DESCRIPTION OF CONSIDERATION

| <u>FMV OF<br/>CONSIDERATION</u> | <u>BALANCE DUE</u> |
|---------------------------------|--------------------|
| 0.                              | 22,355.            |

TOTAL INCLUDED ON FORM 990, PART IV, LINE 64, COLUMN B

22,355.

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FORM 990      PART V-A - LIST OF CURRENT OFFICERS, DIRECTORS,      STATEMENT      9  
                                          TRUSTEES AND KEY EMPLOYEES

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| NAME AND ADDRESS                                                          | TITLE AND<br>AVRG HRS/WK    | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN CONTRIB | EXPENSE<br>ACCOUNT |
|---------------------------------------------------------------------------|-----------------------------|-------------------|------------------------------|--------------------|
| CHARLES A. SEITH<br>1030 SECOND STREET PIKE<br>SOUTHAMPTON, PA 18966-3976 | EXECUTIVE DIRECTOR<br>40.00 | 135,000.          | 12,310.                      | 0.                 |
| REIN CLABBERS<br>1030 SECOND STREET PIKE<br>SOUTHAMPTON, PA 18966-3976    | PRESIDENT<br>1.00           | 0.                | 0.                           | 0.                 |
| ROBERT KILE<br>1030 SECOND STREET PIKE<br>SOUTHAMPTON, PA 18966-3976      | TREASURER<br>1.00           | 0.                | 0.                           | 0.                 |
| DONALD LEYPOLDT<br>1030 SECOND STREET PIKE<br>SOUTHAMPTON, PA 18966-3976  | SECRETARY<br>1.00           | 0.                | 0.                           | 0.                 |
| CONNIE WOOD<br>1030 SECOND STREET PIKE<br>SOUTHAMPTON, PA 18966-3976      | VICE PRESIDENT<br>1.00      | 0.                | 0.                           | 0.                 |
| DWIGHT ELY<br>1030 SECOND STREET PIKE<br>SOUTHAMPTON, PA 18966-3976       | MEMBER<br>1.00              | 0.                | 0.                           | 0.                 |
| VALORIE T. GOUGH<br>1030 SECOND STREET PIKE<br>SOUTHAMPTON, PA 18966-3976 | MEMBER<br>1.00              | 0.                | 0.                           | 0.                 |
| VICTOR RIVERA<br>1030 SECOND STREET PIKE<br>SOUTHAMPTON, PA 18966-3976    | MEMBER<br>1.00              | 0.                | 0.                           | 0.                 |
| JANET TYLER<br>1030 SECOND STREET PIKE<br>SOUTHAMPTON, PA 18966-3976      | MEMBER<br>1.00              | 0.                | 0.                           | 0.                 |
| FRANK WECKENMAN<br>1030 SECOND STREET PIKE<br>SOUTHAMPTON, PA 18966-3976  | MEMBER<br>1.00              | 0.                | 0.                           | 0.                 |
| TOTALS INCLUDED ON FORM 990, PART V-A                                     |                             | 135,000.          | 12,310.                      | 0.                 |

| SCHEDULE A                   | OTHER INCOME   |                |                | STATEMENT 10   |
|------------------------------|----------------|----------------|----------------|----------------|
| DESCRIPTION                  | 2006<br>AMOUNT | 2005<br>AMOUNT | 2004<br>AMOUNT | 2003<br>AMOUNT |
| OTHER INCOME                 | 67.            | 24.            | 0.             | 305.           |
| TOTAL TO SCHEDULE A, LINE 22 | 67.            | 24.            | 0.             | 305.           |

## Program Service Accomplishments

Bethanna is a Christian non-profit organization that provides services for children and their families. For almost 75 years Bethanna has reached out to abused, neglected and medically needy children in the greater Philadelphia area. Bethanna's mission, as a Christian organization, is to provide the highest quality system of care for children and families...to ensure safety, restore emotional wellness, and build family stability. Bethanna served approximately 4,600 children during the fiscal year ended June 30, 2008 ranging in age from birth to 18 years old. Bethanna offers a continuum of services to support at-risk children, youth, and their families. Bethanna's guiding belief is that these children should live with and be raised by their birth parents. However, when this setting is disrupted, Bethanna has an array of social and mental health services available to meet the unique needs of individual children and their families.

**a. Residential Treatment Facility** - The Residential Treatment program, located on Bethanna's 40 acre Southampton campus, provides highly structured and individualized 24-hour out-of-home care for children and adolescents with a history of psychiatric hospitalizations and social and behavioral dysfunctions. Results have consistently shown that youth in Residential Treatment achieved reductions in the frequency and intensity of their symptoms which range from attention deficit disorder to oppositional defiant disorder. The primary objective of Residential Treatment is to provide comprehensive mental health treatment in a therapeutic living environment. The program accommodates up to 50 boys and girls, ages 6 to 15. A treatment team works diligently to return the children to their birth families or to a less restrictive setting such as Therapeutic Foster Care or traditional Foster Care. During the fiscal year ended June 30, 2008, Bethanna served more than 72 different children in the Residential Treatment Program. The program expenses for the Residential Treatment Program were \$4,870,218.

**b. Adoption** - The adoption unit provides full adoption services to families from orientation and homestudy to post-finalization support. Most of the children available for adoption have come through the foster care system, thus are predominately special needs children (due to their older age, emotional and psychiatric history and sibling sets). If foster parents cannot adopt their child, Bethanna does recruitment and matching with other families interested in special needs children. Bethanna completes child profiles on each child with the goal of adoption. A child profile is a full report on a child including placement history, the birth family's social and medical history and the child's physical, emotional and psychiatric history. Bethanna also completes homestudies and other legal paperwork for private adoptions. During the fiscal year ended June 30, 2008, Bethanna served approximately 277 different children and adoptive families in the Adoption Program. Bethanna also had 51 adoptions finalized during the year. The program expenses for the Adoption Program were \$670,728.



c. **Therapeutic Foster Care** - Bethanna's Treatment Foster Care program is designed as an intensive level of family-based foster care that provides a structured, therapeutic environment for emotionally and/or behaviorally challenged children. "Treatment" refers to coordinated, in-home behavioral interventions delivered by appropriately trained Treatment Foster Care parents supported by social work interventions and community-based services. Children placed in Treatment Foster Care have identifiable needs that cannot be met in their own homes or in general foster care, but are not severe enough to warrant residential treatment. The program is also employed as a step-down resource for children and youth who are ready to transition out of higher levels of care, such as psychiatric hospitals, residential treatment facilities, and other institutional placements. The objective of this program is to promote safety, permanency, stability, and improved behavioral functioning and family/child well-being. During the fiscal year ended June 30, 2008, Bethanna served approximately 92 different children in the Treatment Foster Care program. The program expenses for the Treatment Foster Care Program were \$1,553,048.

d. **PECE** - Bethanna provides parenting skill enhancement services through the "Parents Enjoying Children Enjoying Parents) program (PECE, pronounced "peace"). The core philosophy of the program is represented in its circular logo. The 12- to 16-week parent education program provides practical parenting skills, encourages open communication, and supports interaction between parents and their children. The classes consist of videotaped lessons, group discussions, and exercises. Taught by experienced Bethanna staff, topics include parenting styles, stages of childhood development, difference between discipline and abuse, parenting stress, and coping skills. The parent education program offers a variety of classes to meet parents' needs. "Peaceful Parents" helps families who are working toward reunification or who desire to strengthen their parenting skills. "Dynamic Dads" explores parenting issues specific to fatherhood. In the "Growing Moms" class, single teenage mothers learn parenting, life skills, and nutrition. As part of a work release program, Bethanna conducts parenting classes for women in Philadelphia's prison system. Parenting classes for Kinship caregivers are also offered to provide support and education to extended family caring for children. During the fiscal year ended June 30, 2008, Bethanna served approximately 191 different parents in the PECE program. The program expenses for the PECE program were \$132,287.

e. **Foster Care** - Bethanna's Foster Care Program recruits families to provide temporary loving care to children. Children coming into foster care are typically adjudicated through the court system as dependent and referred to Bethanna by county Children and Youth agencies. In most cases, assuming a child's safety is assured, the goal is to reunite the child with the parents. Social

work services help birth families achieve reunification goals. Aftercare Services provide support to families when reunification has occurred and ensure that children are safe and healthy. Foster parents care for the children's day to day needs, including assistance with medical and mental health services, as required. Through the Foster Parent Mentoring Program, foster parents have the unique opportunity to work along with the legal parents to assist them in developing the skills and supports necessary to achieve reunification with their children. Medically fragile children have medical conditions ranging from diabetes or asthma to terminal disease states requiring round-the-clock nursing care. These special needs children require foster parents who have a medical background and/or have received special training to provide the care they need. During the fiscal year ended June 30, 2008, Bethanna served more than 237 different children in the Foster Care program. The program expenses for the Foster Care Program were \$2,779,442.

**g. Greenhouse** - The Greenhouse School Program is an essential component of the Residential Treatment Program. The Greenhouse School is Bethanna's privately licensed academic institution, which exists to provide each child with the tools to succeed educationally, socially, and emotionally in order to attend a less restrictive school setting. The academic setting is highly structured and employs a combination of individual behavioral and educational plans. Classrooms consist of no more than seven children taught by one certified teacher and one instructional assistant. Students tend to improve their reading and math levels at least two grade levels while at Bethanna. The school is viewed as so effective that other private schools refer their most challenging students to Greenhouse School. Bethanna served approximately 54 different children in the Greenhouse program during fiscal year ended June 30, 2008. The program expenses for the Greenhouse Program were \$707,409.

**h. Outpatient Mental Health Clinic** - Bethanna has a proven history of success in working with children and families in need. Bethanna operates two Outpatient Mental Health Clinics, one at the location in Philadelphia and one in Southampton. Outpatient Mental Health Services are provided to children and families being served by other Bethanna programs and, in addition, to children and families referred by the courts and other social service agencies outside of Bethanna. Outpatient Mental Health Services are designed to meet the unique needs of children with a variety of adjustment, behavioral and emotional difficulties, including impulsivity, oppositional behavior, mood disorders, self-esteem issues, and school problems. Bethanna's Mental Health Professionals are specially trained to meet the needs of children placed in foster, pre-adoptive and adoptive homes. Treatment is based on a team approach, involving current caregivers, family members and the child welfare system. During the fiscal year ended June 30, 2008, the Outpatient Mental Health Clinic served more than 368 clients. The program expenses for the Outpatient Mental Health Clinic were \$580,890.

i. **Kinship Care** - A growing number of children who cannot live with their parents are being raised by a relative or another adult who has a pre-existing bond with the children or their parents. This type of arrangement is known as Kinship Care. Through this program children are placed in the home of a "relative" where the "relative", the parents and the "relative" caregivers receive social services and support to provide a safe, nurturing, temporary home and secure a permanent living situation for the children. The primary placement goal is reunification of the children and parents, however, various placement alternatives are explored and obtained. If reunification is not appropriate, adoption or Permanent Legal Custodianship are permanency options for children living with relatives. Kinship caregivers are guided by the same state, county and agency regulations which govern our foster care program. During the fiscal year ended June 30, 2008, Bethanna served approximately 277 different children in the Kinship Program. The program expenses for the Kinship Care Program were \$2,946,525.

j. **Visitation Program** - Parent and child visitation when families are separated due to supervised out-of-home placement is a complex and critical issue. When parents visit, they tend to be characterized as interested in their child and ready or at least preparing for reunification. Visitation as a process and vehicle for family growth, rather than a discrete event, must become a driving force in permanency planning. In providing its visitation support services, Bethanna will ensure that contact between parents and children is convenient in location and time and consistent and connected to service plan goals and objectives. Visitation will be supported to provide opportunity for relationships between parents and children to develop and provide information to social workers to make permanence planning decisions. Bethanna had visitation programs in Bucks County, Lancaster County and Delaware County during fiscal year 2008. During the fiscal year ended June 30, 2008, Bethanna served approximately 62 different children and families in the Visitation Program. The program expenses for the Visitation Program were \$426,591.

k. **PASS** - The Post Adoption Support Systems Program is a formalized service offered to all families who adopt through Bethanna and other area agencies. Bethanna collaborates with several agencies to provide the following services free of charge: outreach and prevention, education/support groups, mental health services, search and openness mediation. Monthly support groups are offered, which include child care and child socialization groups. PASS also facilitates teen groups and other special issue support groups (e.g. problems with attachment). Families or children who need direct clinical intervention are referred to Bethanna's Outpatient Mental Health Clinics where they receive services from therapists experienced in foster care and adoption issues. During fiscal year ending June 30, 2008, Bethanna did post-adoption support services for approximately 3,163 children and families. The program expenses for the PASS Program were \$156,719.

**I. CTSS - Clinical Transition and Stabilization Services** - The primary goal of this service is to assist children with establishing stable and enduring foundations in new treatment foster homes, thereby reducing the number of children who experience multiple placements. With a collaborative approach, a team of Mental Health Professionals provides a comprehensive model of individualized services to optimize children's and families' opportunities for stability. Services are provided by the mental health team, as needed, in the foster home, school and community for up to 90 days. CTSS are provided to children in Bethanna's foster care system, as well as children in placement through other foster care providers. During fiscal year ending June 30, 2008, Bethanna served 96 different children. The program expenses for the CTSS Program were \$516,813.

**J. BHRS - Behavioral Health Rehabilitation Services** - The primary goal of this service is designed to support children and adolescents who are experiencing significant behavior challenges. The program provides services in the context of the setting where the child or youth is experiencing the challenges. Through the use of structured behaviorally based treatment plans, therapy sessions and therapeutic staff support, children experience behavioral successes. These successes enable the children to sustain healthy adjustment in their home, community and school settings. During fiscal year 2008 Bethanna served 6 different children. The program expenses for the BHRS Program during fiscal year 2008 were \$16,442.

BETHANNA [15695]  
Depreciation Expense

Financial

07/01/2007 - 06/30/2008

23-1649667  
07/01/2007 - 06/30/2008  
Sorted: General - Group

| Syst<br>No.                      | S | Description                      | Date in Service        | Method/<br>Conv. | Life    | Cost / Other<br>Basis | Sec. 179/<br>Bonus/ (Cur.<br>Yr. Only) | Salvage/ Basis<br>Adj. | Beg. Accum.<br>Depreciation/<br>(Sec. 179) | Current<br>Depreciation/<br>(Sec. 179) | Total<br>Depreciation/<br>(Sec. 179) | Net Book<br>Value |
|----------------------------------|---|----------------------------------|------------------------|------------------|---------|-----------------------|----------------------------------------|------------------------|--------------------------------------------|----------------------------------------|--------------------------------------|-------------------|
| 1710                             |   |                                  |                        |                  |         |                       |                                        |                        |                                            |                                        |                                      |                   |
| 31                               |   | Bethanna Land                    | 1/1/1933 No Calc / N/A | 0.0000           |         | 100.00                | 0.00                                   | 0.00                   | 0.00                                       | 0.00                                   | 0.00                                 | 100.00            |
| 32                               |   | Farm Property                    | 1/1/1950 No Calc / N/A | 0.0000           |         | 15,500.00             | 0.00                                   | 0.00                   | 0.00                                       | 0.00                                   | 0.00                                 | 15,500.00         |
| 33                               |   | Richland Property                | 1/1/1959 No Calc / N/A | 0.0000           |         | 1,500.00              | 0.00                                   | 0.00                   | 0.00                                       | 0.00                                   | 0.00                                 | 1,500.00          |
| Subtotal: 1710                   |   |                                  |                        |                  |         | 17,100.00             | 0.00                                   | 0.00                   | 0.00                                       | 0.00                                   | 0.00                                 | 17,100.00         |
| Less dispositions and exchanges: |   |                                  |                        |                  |         |                       |                                        |                        |                                            |                                        |                                      |                   |
| Net for: 1710                    |   |                                  |                        |                  |         | TB 17,100.00          | 0.00                                   | 0.00                   | 0.00                                       | 0.00                                   | 0.00                                 | 17,100.00         |
| 1715                             |   |                                  |                        |                  |         |                       |                                        |                        |                                            |                                        |                                      |                   |
| 34                               |   | Parking Lot Improvements         | 1/1/1987 SL / N/A      |                  | 10.0000 | 14,950.00             | 0.00                                   | 0.00                   | 14,950.00                                  | 0.00                                   | 14,950.00                            | 0.00              |
| 35                               |   | Sidewalks-Kinsler, Didden, LK (t | 8/7/1996 SL / N/A      |                  | 10.0000 | 2,575.00              | 0.00                                   | 0.00                   | 2,575.00                                   | 0.00                                   | 2,575.00                             | 0.00              |
| 36                               |   | Wood Street Sidewalk - Vecch     | 1/22/1987 SL / N/A     |                  | 10.0000 | 5,800.00              | 0.00                                   | 0.00                   | 5,800.00                                   | 0.00                                   | 5,800.00                             | 0.00              |
| 37                               |   | Wood Street Sidewalk-Vecchic     | 4/22/1997 SL / N/A     |                  | 10.0000 | 320.00                | 0.00                                   | 0.00                   | 320.00                                     | 0.00                                   | 320.00                               | 0.00              |
| 38                               |   | Wood Street Renovations          | 6/30/1998 SL / N/A     |                  | 10.0000 | 2,625.40              | 0.00                                   | 0.00                   | 2,625.40                                   | 262.54                                 | 2,887.94                             | 361.40            |
| 39                               |   | Resurface parking lot            | 3/22/1999 SL / N/A     |                  | 10.0000 | 5,421.00              | 0.00                                   | 0.00                   | 4,517.50                                   | 542.10                                 | 5,059.60                             | 3,548.67          |
| 562                              |   | Sidewalk - Wood Street           | 1/1/10/2002 SL / N/A   |                  | 15.0000 | 5,700.00              | 0.00                                   | 0.00                   | 1,773.33                                   | 380.00                                 | 2,153.33                             | 653.33            |
| 563                              |   | Concrete - Wood Street           | 1/1/11/2002 SL / N/A   |                  | 15.0000 | 1,050.00              | 0.00                                   | 0.00                   | 328.67                                     | 70.00                                  | 398.67                               | 1,977.35          |
| 572                              |   | Black top to doorways LK and     | 6/30/2003 SL / N/A     |                  | 15.0000 | 2,966.00              | 0.00                                   | 0.00                   | 790.92                                     | 197.73                                 | 988.65                               | 1,640.00          |
| 632                              |   | Landscaping - Oak Trees          | 4/21/2005 SL / N/A     |                  | 10.0000 | 2,400.00              | 0.00                                   | 0.00                   | 520.00                                     | 240.00                                 | 760.00                               | 3,458.33          |
| 633                              |   | Landscaping - Arbor Trees        | 6/7/2005 SL / N/A      |                  | 10.0000 | 5,000.00              | 0.00                                   | 0.00                   | 1,041.87                                   | 500.00                                 | 1,541.87                             | 1,817.20          |
| 634                              |   | Sidewalk concrete                | 6/30/2005 SL / N/A     |                  | 10.0000 | 2,596.00              | 0.00                                   | 0.00                   | 519.20                                     | 259.60                                 | 778.80                               | 8,020.00          |
| 635                              |   | Concrete sidewalk, walkway, c    | 6/22/2005 SL / N/A     |                  | 10.0000 | 8,600.00              | 0.00                                   | 0.00                   | 1,720.00                                   | 860.00                                 | 2,580.00                             | 4,712.17          |
| 636                              |   | Riding Ring                      | 5/12/2005 SL / N/A     |                  | 10.0000 | 6,895.84              | 0.00                                   | 0.00                   | 1,494.09                                   | 689.58                                 | 2,183.67                             | 4,535.09          |
| 685                              |   | Riding Ring - wood, wiring       | 4/18/2005 SL / N/A     |                  | 40.0000 | 4,925.00              | 0.00                                   | 0.00                   | 266.78                                     | 123.13                                 | 389.91                               | 112.05            |
| 700                              |   | Riding Ring Improvements         | 5/14/2005 SL / N/A     |                  | 40.0000 | 121.69                | 0.00                                   | 0.00                   | 6.59                                       | 3.04                                   | 9.63                                 | 5,156.87          |
| 702                              |   | Landis Fence - Equestrian        | 8/29/2005 SL / N/A     |                  | 40.0000 | 5,550.00              | 0.00                                   | 0.00                   | 254.38                                     | 138.75                                 | 393.13                               | 3,376.44          |
| 712                              |   | Tree Removal                     | 12/5/2005 SL / N/A     |                  | 10.0000 | 4,552.50              | 0.00                                   | 0.00                   | 720.81                                     | 455.25                                 | 1,176.06                             | 12,709.10         |
| 735                              |   | Lighting - Front Parking Lot     | 1/19/2007 SL / N/A     |                  | 10.0000 | 14,806.72             | 0.00                                   | 0.00                   | 618.95                                     | 1,480.67                               | 2,097.62                             | 15,093.98         |
| 756                              |   | 5 Light Poles and Fixtures       | 11/16/2007 SL / N/A    |                  | 10.0000 | 16,028.00             | 0.00                                   | 0.00                   | 0.00                                       | 935.02                                 | 935.02                               | 9,916.87          |
| 757                              |   | 3 Light Poles and Fixtures       | 6/6/2008 SL / N/A      |                  | 10.0000 | 10,000.00             | 0.00                                   | 0.00                   | 0.00                                       | 83.33                                  | 83.33                                | 500.00            |
| 758                              |   | GIK-Rubber Playground Mulch      | 6/30/2008 SL / N/A     |                  | 5.0000  | 500.00                | 0.00                                   | 0.00                   | 0.00                                       | 0.00                                   | 0.00                                 | 75,588.86         |
| Subtotal: 1715                   |   |                                  |                        |                  |         | 123,384.15            | 0.00                                   | 0.00                   | 40,576.75                                  | 7,220.74                               | 47,797.49                            | 75,588.86         |
| Less dispositions and exchanges: |   |                                  |                        |                  |         |                       |                                        |                        |                                            |                                        |                                      |                   |
| Net for: 1715                    |   |                                  |                        |                  |         | TB 123,384.15         | 0.00                                   | 0.00                   | 40,576.75                                  | 7,220.74                               | 47,797.49                            | 75,588.86         |
| 1720                             |   |                                  |                        |                  |         |                       |                                        |                        |                                            |                                        |                                      |                   |
| 40                               |   | Bethanna Building-Swigart        | 1/1/1833 SL / N/A      |                  | 35.0000 | 11,900.00             | 0.00                                   | 0.00                   | 11,900.00                                  | 0.00                                   | 11,900.00                            | 0.00              |
| 41                               |   | Farm Property-McCook Buildir     | 1/1/1950 SL / N/A      |                  | 35.0000 | 9,000.00              | 0.00                                   | 0.00                   | 9,000.00                                   | 0.00                                   | 9,000.00                             | 0.00              |
| 42                               |   | Richland Property-Kinsler Buik   | 1/1/1959 SL / N/A      |                  | 35.0000 | 28,500.00             | 0.00                                   | 0.00                   | 28,500.00                                  | 0.00                                   | 28,500.00                            | 0.00              |
| 43                               |   | Dormitory Didden                 | 1/1/1969 SL / N/A      |                  | 35.0000 | 125,374.66            | 0.00                                   | 0.00                   | 125,374.66                                 | 0.00                                   | 125,374.66                           | 0.00              |
| 44                               |   | Director's Residence Ruth's      | 1/1/1970 SL / N/A      |                  | 35.0000 | 27,746.69             | 0.00                                   | 0.00                   | 27,746.69                                  | 0.00                                   | 27,746.69                            | 0.00              |
| 45                               |   | House Trailer - ABC #10664 (U    | 5/1/1974 SL / N/A      |                  | 5.0000  | 2,500.00              | 0.00                                   | 0.00                   | 2,500.00                                   | 0.00                                   | 2,500.00                             | 0.00              |
| 46                               |   | Support Services Building        | 1/1/1976 SL / N/A      |                  | 40.0000 | 389,333.58            | 0.00                                   | 0.00                   | 306,600.21                                 | 9,733.34                               | 316,333.55                           | 73,000.03         |
| 47                               |   | Apartments: Offices, etc.        | 3/1/1977 SL / N/A      |                  | 40.0000 | 27,945.60             | 0.00                                   | 0.00                   | 21,192.08                                  | 698.64                                 | 21,890.72                            | 6,054.88          |
| 48                               |   | Support Services Building        | 1/1/1978 SL / N/A      |                  | 40.0000 | 43,721.00             | 0.00                                   | 0.00                   | 32,244.38                                  | 1,093.03                               | 33,337.41                            | 10,383.59         |

# BETHANNA [15695] Depreciation Expense

Financial

07/01/2007 - 06/30/2008

23-1649667  
07/01/2007 - 06/30/2008  
Sorted: General - Group

| Syst<br>em<br>No. | S | Description                     | Date In Service | Method/<br>Conv. | Life    | Cost/Other<br>Basis | Sec. 179/<br>Bonus/ (Cur.<br>Yr. Only) | Salvage/ Basis<br>Adj. | Beg. Accum.<br>Depreciation/<br>(Sec. 179) | Current<br>Depreciation/<br>(Sec. 179) | Total<br>Depreciation/<br>(Sec. 179) | Net Book<br>Value |
|-------------------|---|---------------------------------|-----------------|------------------|---------|---------------------|----------------------------------------|------------------------|--------------------------------------------|----------------------------------------|--------------------------------------|-------------------|
| 1720              |   |                                 |                 |                  |         |                     |                                        |                        |                                            |                                        |                                      |                   |
| 49                |   | Mobile Home - RitzCraft         | 8/1/1979        | SL / N/A         | 10.0000 | 12,650.00           | 0.00                                   | 0.00                   | 12,650.00                                  | 0.00                                   | 12,650.00                            | 0.00              |
| 50                |   | Skirt for Mobile Home           | 10/1/1978       | SL / N/A         | 10.0000 | 532.75              | 0.00                                   | 0.00                   | 532.75                                     | 0.00                                   | 532.75                               | 0.00              |
| 51                |   | Mobile Home - RitzCraft         | 8/1/1979        | SL / N/A         | 10.0000 | 19,311.79           | 0.00                                   | 0.00                   | 19,311.79                                  | 0.00                                   | 19,311.79                            | 0.00              |
| 52                |   | Residence-Kinsler House Len K   | 11/1/1979       | SL / N/A         | 40.0000 | 280,101.62          | 0.00                                   | 0.00                   | 193,736.94                                 | 7,002.54                               | 200,739.48                           | 79,362.14         |
| 53                |   | McCook House - Addition         | 6/1/1980        | SL / N/A         | 25.0000 | 152,523.94          | 0.00                                   | 0.00                   | 152,523.94                                 | 0.00                                   | 152,523.94                           | 0.00              |
| 54                |   | Walsser Mobile Home             | 9/1/1982        | SL / N/A         | 10.0000 | 9,128.00            | 0.00                                   | 0.00                   | 9,128.00                                   | 0.00                                   | 9,128.00                             | 0.00              |
| 55                |   | Boyd House                      | 2/1/1985        | SL / N/A         | 30.0000 | 510,761.91          | 0.00                                   | 0.00                   | 383,071.50                                 | 17,025.40                              | 400,096.90                           | 110,665.01        |
| 56                |   | Boyd House Construction         | 4/1/1985        | SL / N/A         | 30.0000 | 1,010.00            | 0.00                                   | 0.00                   | 749.16                                     | 33.67                                  | 782.83                               | 227.17            |
| 57                |   | Architect's Fees-Residence Kir  | 6/1/1988        | SL / N/A         | 30.0000 | 2,150.00            | 0.00                                   | 0.00                   | 1,367.70                                   | 71.67                                  | 1,439.37                             | 710.63            |
| 58                |   | A/C System - Weaver residenc    | 1/1/1989        | SL / N/A         | 20.0000 | 9,976.00            | 0.00                                   | 0.00                   | 9,227.80                                   | 498.80                                 | 9,726.60                             | 249.40            |
| 59                |   | Cabinets - Ruth's House         | 1/1/1989        | SL / N/A         | 15.0000 | 2,890.00            | 0.00                                   | 0.00                   | 2,890.00                                   | 0.00                                   | 2,890.00                             | 0.00              |
| 60                |   | Pool Renovations                | 1/1/1989        | SL / N/A         | 10.0000 | 21,500.00           | 0.00                                   | 0.00                   | 21,500.00                                  | 0.00                                   | 21,500.00                            | 0.00              |
| 61                |   | Window Replacements - Swigt     | 1/1/1989        | SL / N/A         | 20.0000 | 10,043.60           | 0.00                                   | 0.00                   | 9,290.33                                   | 502.18                                 | 9,792.51                             | 251.09            |
| 62                |   | A/C System - Service Bldg.      | 1/1/1990        | SL / N/A         | 20.0000 | 22,474.00           | 0.00                                   | 0.00                   | 19,684.75                                  | 1,123.70                               | 20,788.45                            | 1,685.55          |
| 63                |   | New Boys' Residence - Kinsler   | 5/1/1990        | SL / N/A         | 40.0000 | 523,516.86          | 0.00                                   | 0.00                   | 224,675.96                                 | 13,087.92                              | 237,763.88                           | 285,752.98        |
| 64                |   | Capitalized Interest            | 5/1/1990        | SL / N/A         | 40.0000 | 3,327.78            | 0.00                                   | 0.00                   | 1,428.10                                   | 83.19                                  | 1,511.29                             | 1,816.49          |
| 65                |   | Fire Damage Repair              | 1/1/1991        | SL / N/A         | 40.0000 | 930.00              | 0.00                                   | 0.00                   | 383.63                                     | 23.25                                  | 406.88                               | 523.12            |
| 66                |   | Fire Alarm - Ruth's House       | 1/1/1991        | SL / N/A         | 10.0000 | 2,548.00            | 0.00                                   | 0.00                   | 2,548.00                                   | 0.00                                   | 2,548.00                             | 0.00              |
| 67                |   | Material - Ruth's House         | 1/1/1991        | SL / N/A         | 40.0000 | 453.15              | 0.00                                   | 0.00                   | 186.94                                     | 11.33                                  | 198.27                               | 254.88            |
| 68                |   | New Boys' Residence             | 1/1/1991        | SL / N/A         | 40.0000 | 8,258.00            | 0.00                                   | 0.00                   | 3,408.43                                   | 206.45                                 | 3,612.88                             | 4,645.12          |
| 69                |   | Colonial Electric               | 3/1/1993        | SL / N/A         | 10.0000 | 1,000.00            | 0.00                                   | 0.00                   | 1,000.00                                   | 0.00                                   | 1,000.00                             | 0.00              |
| 70                |   | Black top drive                 | 3/3/1993        | SL / N/A         | 10.0000 | 9,700.00            | 0.00                                   | 0.00                   | 9,700.00                                   | 0.00                                   | 9,700.00                             | 0.00              |
| 71                |   | black top drive                 | 4/12/1993       | SL / N/A         | 10.0000 | 7,579.00            | 0.00                                   | 0.00                   | 7,579.00                                   | 0.00                                   | 7,579.00                             | 0.00              |
| 72                |   | Colonial Electric               | 4/15/1993       | SL / N/A         | 10.0000 | 1,339.00            | 0.00                                   | 0.00                   | 1,339.00                                   | 0.00                                   | 1,339.00                             | 0.00              |
| 73                |   | Schweltzer                      | 5/18/1993       | SL / N/A         | 10.0000 | 3,500.00            | 0.00                                   | 0.00                   | 3,500.00                                   | 0.00                                   | 3,500.00                             | 0.00              |
| 74                |   | Black top drive                 | 5/6/1993        | SL / N/A         | 10.0000 | 2,000.00            | 0.00                                   | 0.00                   | 2,000.00                                   | 0.00                                   | 2,000.00                             | 0.00              |
| 75                |   | Replacement windows             | 8/6/1992        | SL / N/A         | 15.0000 | 2,000.00            | 0.00                                   | 0.00                   | 1,988.84                                   | 11.16                                  | 2,000.00                             | 0.00              |
| 76                |   | Replacement windows - Len K     | 9/30/1992       | SL / N/A         | 15.0000 | 4,696.00            | 0.00                                   | 0.00                   | 4,617.78                                   | 78.22                                  | 4,696.00                             | 0.00              |
| 77                |   | A/C unit - Rent - Service Bldg. | 9/22/1992       | SL / N/A         | 10.0000 | 1,526.00            | 0.00                                   | 0.00                   | 1,526.00                                   | 0.00                                   | 1,526.00                             | 0.00              |
| 78                |   | Swigart House A/C               | 12/14/1992      | SL / N/A         | 10.0000 | 1,706.10            | 0.00                                   | 0.00                   | 1,706.10                                   | 0.00                                   | 1,706.10                             | 0.00              |
| 79                |   | Cabinets & vanities             | 2/24/1993       | SL / N/A         | 15.0000 | 2,453.00            | 0.00                                   | 0.00                   | 2,384.81                                   | 68.19                                  | 2,453.00                             | 0.00              |
| 80                |   | Fire alarm system - Ruth's      | 6/3/1993        | SL / N/A         | 15.0000 | 8,000.00            | 0.00                                   | 0.00                   | 2,474.94                                   | 115.06                                 | 2,590.00                             | 0.00              |
| 81                |   | Replacement windows - McCo      | 6/17/1993       | SL / N/A         | 10.0000 | 3,875.00            | 0.00                                   | 0.00                   | 7,511.06                                   | 488.94                                 | 8,000.00                             | 0.00              |
| 82                |   | A/C installation - Swigart      | 6/8/1993        | SL / N/A         | 15.0000 | 2,700.00            | 0.00                                   | 0.00                   | 3,875.00                                   | 0.00                                   | 3,875.00                             | 0.00              |
| 83                |   | Exhaust fan                     | 7/11/1994       | SL / N/A         | 20.0000 | 8,364.75            | 0.00                                   | 0.00                   | 2,535.00                                   | 165.00                                 | 2,700.00                             | 0.00              |
| 84                |   | DJ Pfeiffer - Swigart House Re  | 9/6/1994        | SL / N/A         | 15.0000 | 1,464.00            | 0.00                                   | 0.00                   | 5,437.12                                   | 418.24                                 | 5,855.36                             | 2,509.39          |
| 85                |   | Hand Rail - Boyd House          | 12/20/1994      | SL / N/A         | 15.0000 | 6,590.00            | 0.00                                   | 0.00                   | 1,252.53                                   | 97.60                                  | 1,350.13                             | 113.87            |
| 86                |   | Kitchen Cabinets - Boyd         | 3/31/1995       | SL / N/A         | 15.0000 | 4,886.00            | 0.00                                   | 0.00                   | 5,491.63                                   | 439.33                                 | 5,930.96                             | 659.04            |
| 87                |   | Alarm System                    | 4/20/1995       | SL / N/A         | 40.0000 | 499,516.75          | 0.00                                   | 0.00                   | 3,990.19                                   | 325.73                                 | 4,315.92                             | 570.08            |
| 88                |   | Paragon - Plumbing Swigart H    | 7/1/1995        | SL / N/A         | 40.0000 | 4,890.00            | 0.00                                   | 0.00                   | 1,247.08                                   | 102.50                                 | 1,349.58                             | 2,750.42          |
| 89                |   | 1216-32 Wood Street             | 6/29/1998       | SL / N/A         | 40.0000 | 700.00              | 0.00                                   | 0.00                   | 148,855.04                                 | 12,487.92                              | 162,342.96                           | 337,173.79        |
| 90                |   | Contractor Fees-McCook Stah     | 2/5/1998        | SL / N/A         | 40.0000 | 4,890.00            | 0.00                                   | 0.00                   | 1,151.19                                   | 122.25                                 | 1,273.44                             | 3,616.56          |
| 91                |   | Pavilion - D Fuller             | 5/5/1999        | SL / N/A         | 40.0000 | 818.14              | 0.00                                   | 0.00                   | 157.50                                     | 17.50                                  | 175.00                               | 525.00            |
| 92                |   | Pavilion construction supplies  | 10/16/1998      | SL / N/A         | 40.0000 | 2,250.00            | 0.00                                   | 0.00                   | 167.25                                     | 20.48                                  | 187.73                               | 631.41            |
| 93                |   | Concrete -                      |                 |                  |         |                     | 0.00                                   | 0.00                   | 492.19                                     | 56.25                                  | 548.44                               | 1,701.56          |

BETHANNA [15695]  
Depreciation Expense

Financial

07/01/2007 - 06/30/2008

23-1649667  
07/01/2007 - 06/30/2008  
Sorted: General - Group

| Syst<br>No.    | S | Description                      | Date In Service | Method /<br>Conv. | Life    | Cost / Other<br>Basis | Sec. 179e/<br>Bonus (Cur.<br>Yr. Only) | Salvage / Basis<br>Adj. | Beg. Accum.<br>Depreciation/<br>(Sec. 179) | Current<br>Depreciation/<br>(Sec. 179) | Total<br>Depreciation/<br>(Sec. 179) | Net Book<br>Value |
|----------------|---|----------------------------------|-----------------|-------------------|---------|-----------------------|----------------------------------------|-------------------------|--------------------------------------------|----------------------------------------|--------------------------------------|-------------------|
| 1720           |   |                                  |                 |                   |         |                       |                                        |                         |                                            |                                        |                                      |                   |
| 95             |   | Pavilion Excavation & Labor-Fr   | 1/1/1999        | SL / N/A          | 40.0000 | 9,750.00              | 0.00                                   | 0.00                    | 2,071.88                                   | 243.75                                 | 2,315.63                             | 7,434.37          |
| 96             |   | Pavilion Concrete                | 1/1/1999        | SL / N/A          | 40.0000 | 9,923.00              | 0.00                                   | 0.00                    | 2,108.68                                   | 248.08                                 | 2,356.76                             | 7,566.24          |
| 97             |   | Structural Design - Pavilion     | 6/1/1999        | SL / N/A          | 40.0000 | 827.25                | 0.00                                   | 0.00                    | 167.16                                     | 20.68                                  | 187.84                               | 639.41            |
| 558            |   | Labor Swigart renovations        | 6/30/2002       | SL / N/A          | 40.0000 | 4,366.84              | 0.00                                   | 0.00                    | 545.85                                     | 109.17                                 | 655.02                               | 3,711.82          |
| Subtotal: 1720 |   |                                  |                 |                   |         | 2,873,220.76          | 0.00                                   | 0.00                    | 1,861,204.56                               | 66,831.16                              | 1,928,035.72                         | 945,185.04        |
|                |   | Less dispositions and exchanges: |                 |                   |         | 0.00                  | 0.00                                   | 0.00                    | 0.00                                       | 0.00                                   | 0.00                                 | 0.00              |
| Net for: 1720  |   |                                  |                 |                   |         | TB 2,873,220.76       | 0.00                                   | 0.00                    | 1,861,204.56                               | 66,831.16                              | 1,928,035.72                         | 945,185.04        |
| 1730           |   |                                  |                 |                   |         |                       |                                        |                         |                                            |                                        |                                      |                   |
| 1              |   | Air conditioner Main Office      | 1/19/2000       | SL / N/A          | 40.0000 | 5,648.00              | 0.00                                   | 0.00                    | 1,059.00                                   | 141.20                                 | 1,200.20                             | 4,447.80          |
| 2              |   | Electrical service Boyd House    | 4/28/2000       | SL / N/A          | 40.0000 | 5,020.00              | 0.00                                   | 0.00                    | 909.88                                     | 125.50                                 | 1,035.38                             | 3,984.62          |
| 3              |   | Air Handler service Bldg         | 5/3/2000        | SL / N/A          | 40.0000 | 1,985.00              | 0.00                                   | 0.00                    | 355.68                                     | 49.63                                  | 405.31                               | 1,579.69          |
| 4              |   | Finish landscaping               | 8/5/1999        | SL / N/A          | 40.0000 | 3,421.00              | 0.00                                   | 0.00                    | 677.11                                     | 85.53                                  | 762.64                               | 2,658.36          |
| 5              |   | Deposit on electrical work       | 5/19/2000       | SL / N/A          | 40.0000 | 1,250.00              | 0.00                                   | 0.00                    | 223.96                                     | 31.25                                  | 255.21                               | 994.79            |
| 20             |   | Donated Contract Services - W    | 10/1/1999       | SL / N/A          | 40.0000 | 108,000.00            | 0.00                                   | 0.00                    | 20,925.00                                  | 2,700.00                               | 23,625.00                            | 84,375.00         |
| 22             |   | Imp to Swigart House & Cap L     | 6/30/2000       | SL / N/A          | 40.0000 | 8,387.47              | 0.00                                   | 0.00                    | 1,485.30                                   | 209.69                                 | 1,694.99                             | 6,692.48          |
| 23             |   | Lighting & Landscaping Pav. & C  | 6/30/2000       | SL / N/A          | 40.0000 | 6,295.95              | 0.00                                   | 0.00                    | 1,114.92                                   | 157.40                                 | 1,272.32                             | 5,023.63          |
| 24             |   | Sandblast Swimming Pool          | 6/30/2000       | SL / N/A          | 40.0000 | 5,798.00              | 0.00                                   | 0.00                    | 1,026.73                                   | 144.95                                 | 1,171.68                             | 4,626.32          |
| 25             |   | Office; air compressor; labor-W  | 6/30/2000       | SL / N/A          | 40.0000 | 26,294.31             | 0.00                                   | 0.00                    | 4,656.30                                   | 657.38                                 | 5,313.66                             | 20,980.65         |
| 26             |   | Capitalize Labor - Greenhouse    | 6/30/2000       | SL / N/A          | 40.0000 | 718.00                | 0.00                                   | 0.00                    | 127.36                                     | 17.98                                  | 145.34                               | 573.66            |
| 27             |   | Capitalize Labor McCook Hou      | 6/30/2000       | SL / N/A          | 40.0000 | 3,354.00              | 0.00                                   | 0.00                    | 593.94                                     | 83.85                                  | 677.79                               | 2,676.21          |
| 28             |   | Frame relay chgs-wiring for cor  | 6/30/2000       | SL / N/A          | 40.0000 | 14,151.00             | 0.00                                   | 0.00                    | 2,505.94                                   | 353.78                                 | 2,859.72                             | 11,291.28         |
| 98             |   | Additions & Farm Property        | 1/1/1962        | SL / N/A          | 8.0000  | 5,039.64              | 0.00                                   | 0.00                    | 5,039.64                                   | 0.00                                   | 5,039.64                             | 0.00              |
| 99             |   | Road                             | 1/1/1963        | SL / N/A          | 15.0000 | 1,000.00              | 0.00                                   | 0.00                    | 1,000.00                                   | 0.00                                   | 1,000.00                             | 0.00              |
| 100            |   | Painting & Roofing               | 1/1/1965        | SL / N/A          | 8.0000  | 5,386.00              | 0.00                                   | 0.00                    | 5,386.00                                   | 0.00                                   | 5,386.00                             | 0.00              |
| 101            |   | Porch                            | 1/1/1967        | SL / N/A          | 8.0000  | 7,870.00              | 0.00                                   | 0.00                    | 7,870.00                                   | 0.00                                   | 7,870.00                             | 0.00              |
| 102            |   | Roofing                          | 1/1/1973        | SL / N/A          | 8.0000  | 5,200.99              | 0.00                                   | 0.00                    | 5,200.99                                   | 0.00                                   | 5,200.99                             | 0.00              |
| 103            |   | Sewers                           | 1/1/1963        | SL / N/A          | 15.0000 | 7,998.26              | 0.00                                   | 0.00                    | 7,998.26                                   | 0.00                                   | 7,998.26                             | 0.00              |
| 104            |   | Water Main                       | 1/1/1963        | SL / N/A          | 15.0000 | 4,719.00              | 0.00                                   | 0.00                    | 4,719.00                                   | 0.00                                   | 4,719.00                             | 0.00              |
| 105            |   | Swimming Pool                    | 1/1/1969        | SL / N/A          | 15.0000 | 5,988.40              | 0.00                                   | 0.00                    | 5,988.40                                   | 0.00                                   | 5,988.40                             | 0.00              |
| 106            |   | Renovations & Driveway           | 1/1/1972        | SL / N/A          | 8.0000  | 7,202.30              | 0.00                                   | 0.00                    | 7,202.30                                   | 0.00                                   | 7,202.30                             | 0.00              |
| 107            |   | New Kitchen - Kinsler House      | 6/1/1977        | SL / N/A          | 8.0000  | 3,217.00              | 0.00                                   | 0.00                    | 3,217.00                                   | 0.00                                   | 3,217.00                             | 0.00              |
| 108            |   | New Room - Bidden House          | 6/1/1977        | SL / N/A          | 8.0000  | 300.40                | 0.00                                   | 0.00                    | 300.40                                     | 0.00                                   | 300.40                               | 0.00              |
| 109            |   | New Floor - Kinsler House        | 9/1/1977        | SL / N/A          | 8.0000  | 975.00                | 0.00                                   | 0.00                    | 975.00                                     | 0.00                                   | 975.00                               | 0.00              |
| 110            |   | Heating - Kinsler House          | 3/1/1978        | SL / N/A          | 8.0000  | 614.49                | 0.00                                   | 0.00                    | 614.49                                     | 0.00                                   | 614.49                               | 0.00              |
| 111            |   | Rebuilt House - McCook house     | 6/1/1978        | SL / N/A          | 8.0000  | 3,447.69              | 0.00                                   | 0.00                    | 3,447.69                                   | 0.00                                   | 3,447.69                             | 0.00              |
| 112            |   | A/C - Service Bldg.              | 9/1/1979        | SL / N/A          | 8.0000  | 11,500.00             | 0.00                                   | 0.00                    | 11,500.00                                  | 0.00                                   | 11,500.00                            | 0.00              |
| 113            |   | Carpet in Rec. Room - Kinsler    | 1/1/1981        | SL / N/A          | 5.0000  | 489.95                | 0.00                                   | 0.00                    | 489.95                                     | 0.00                                   | 489.95                               | 0.00              |
| 114            |   | Sliding Door - Staff Apt.        | 12/1/1980       | SL / N/A          | 8.0000  | 419.98                | 0.00                                   | 0.00                    | 419.98                                     | 0.00                                   | 419.98                               | 0.00              |
| 115            |   | New Rooms - Derstine House       | 2/1/1981        | SL / N/A          | 25.0000 | 3,983.10              | 0.00                                   | 0.00                    | 3,983.10                                   | 0.00                                   | 3,983.10                             | 0.00              |
| 116            |   | New Admin. Offices               | 2/1/1984        | SL / N/A          | 8.0000  | 3,649.49              | 0.00                                   | 0.00                    | 3,649.49                                   | 0.00                                   | 3,649.49                             | 0.00              |
| 117            |   | New Foster Care Offices          | 6/1/1984        | SL / N/A          | 8.0000  | 3,539.66              | 0.00                                   | 0.00                    | 3,539.66                                   | 0.00                                   | 3,539.66                             | 0.00              |
| 118            |   | Oil Burners (Bidden & Kinsler)   | 4/1/1985        | SL / N/A          | 8.0000  | 1,526.32              | 0.00                                   | 0.00                    | 1,526.32                                   | 0.00                                   | 1,526.32                             | 0.00              |
| 119            |   | Landscaping                      | 10/16/1985      | SL / N/A          | 15.0000 | 6,244.00              | 0.00                                   | 0.00                    | 6,244.00                                   | 0.00                                   | 6,244.00                             | 0.00              |

BETHANNA [15695]  
Depreciation Expense

Financial

07/01/2007 - 06/30/2008

23-1649667  
07/01/2007 - 06/30/2008  
Sorted: General - Group

| Syst<br>em<br>No. | S | Description                     | Date in Service     | Method /<br>Conv. | Life    | Cost / Other<br>Basis | Sec. 179/<br>Bonus / (Cur.<br>Yr. Only) | Salvage / Basis<br>Adj. | Beg. Accum.<br>Depreciation/<br>(Sec. 179) | Current<br>Depreciation/<br>(Sec. 179) | Total<br>Depreciation/<br>(Sec. 179) | Net Book<br>Value |
|-------------------|---|---------------------------------|---------------------|-------------------|---------|-----------------------|-----------------------------------------|-------------------------|--------------------------------------------|----------------------------------------|--------------------------------------|-------------------|
| 1730              |   |                                 |                     |                   |         |                       |                                         |                         |                                            |                                        |                                      |                   |
| 120               |   | Radiators & Heating System      | 6/1/1986 SL / N/A   |                   | 8.0000  | 5,222.00              | 0.00                                    | 0.00                    | 5,222.00                                   | 0.00                                   | 5,222.00                             | 0.00              |
| 121               |   | Shrubs                          | 5/1/1986 SL / N/A   |                   | 8.0000  | 297.00                | 0.00                                    | 0.00                    | 297.00                                     | 0.00                                   | 297.00                               | 0.00              |
| 122               |   | Heater Louvers                  | 3/21/1986 SL / N/A  |                   | 8.0000  | 6,525.00              | 0.00                                    | 0.00                    | 6,525.00                                   | 0.00                                   | 6,525.00                             | 0.00              |
| 123               |   | Weaver Kitchen                  | 2/1/1986 SL / N/A   |                   | 8.0000  | 3,575.00              | 0.00                                    | 0.00                    | 3,575.00                                   | 0.00                                   | 3,575.00                             | 0.00              |
| 124               |   | Capitalize Contractor Fees      | 3/26/1986 SL / N/A  |                   | 30.0000 | 2,044.00              | 0.00                                    | 0.00                    | 1,447.76                                   | 68.13                                  | 1,515.89                             | 528.11            |
| 125               |   | Roof Installation               | 12/1/1986 SL / N/A  |                   | 20.0000 | 2,600.00              | 0.00                                    | 0.00                    | 2,600.00                                   | 0.00                                   | 2,600.00                             | 0.00              |
| 126               |   | Heating Improvements - McCo     | 12/1/1986 SL / N/A  |                   | 20.0000 | 3,473.00              | 0.00                                    | 0.00                    | 3,473.00                                   | 0.00                                   | 3,473.00                             | 0.00              |
| 127               |   | Shed Doors; Hardware            | 2/1/1987 SL / N/A   |                   | 20.0000 | 1,079.65              | 0.00                                    | 0.00                    | 1,079.65                                   | 0.00                                   | 1,079.65                             | 0.00              |
| 128               |   | Radiator Covers                 | 4/1/1987 SL / N/A   |                   | 20.0000 | 5,640.00              | 0.00                                    | 0.00                    | 5,640.00                                   | 0.00                                   | 5,640.00                             | 0.00              |
| 129               |   | Hot Water Tank                  | 5/1/1987 SL / N/A   |                   | 20.0000 | 1,457.25              | 0.00                                    | 0.00                    | 1,457.25                                   | 0.00                                   | 1,457.25                             | 0.00              |
| 130               |   | Carpet - Admin. bldg. - Library | 8/28/1991 SL / N/A  |                   | 10.0000 | 301.66                | 0.00                                    | 0.00                    | 301.66                                     | 0.00                                   | 301.66                               | 0.00              |
| 131               |   | Ductwork; Lennox                | 3/5/1992 SL / N/A   |                   | 40.0000 | 1,413.00              | 0.00                                    | 0.00                    | 541.73                                     | 35.33                                  | 577.06                               | 835.94            |
| 132               |   | Weather stripping               | 3/5/1992 SL / N/A   |                   | 40.0000 | 755.00                | 0.00                                    | 0.00                    | 289.49                                     | 18.88                                  | 308.37                               | 446.63            |
| 133               |   | Electrical Improvements for A/h | 8/15/1992 SL / N/A  |                   | 40.0000 | 1,260.00              | 0.00                                    | 0.00                    | 475.13                                     | 31.50                                  | 506.63                               | 753.37            |
| 134               |   | A/C Installation                | 6/30/1992 SL / N/A  |                   | 40.0000 | 11,115.24             | 0.00                                    | 0.00                    | 4,168.20                                   | 277.88                                 | 4,446.08                             | 6,669.16          |
| 135               |   | Carpet (from Ken Greenwood)     | 5/30/1992 SL / N/A  |                   | 40.0000 | 3,886.22              | 0.00                                    | 0.00                    | 1,382.54                                   | 91.66                                  | 1,474.20                             | 2,192.02          |
| 136               |   | Heating/Air Conditioning Units  | 8/20/1993 SL / N/A  |                   | 15.0000 | 11,494.88             | 0.00                                    | 0.00                    | 10,600.89                                  | 766.33                                 | 11,367.22                            | 127.66            |
| 137               |   | Thermal Windows                 | 10/1/1993 SL / N/A  |                   | 20.0000 | 5,479.00              | 0.00                                    | 0.00                    | 3,766.81                                   | 273.95                                 | 4,040.76                             | 1,438.24          |
| 138               |   | Engineering Fees - Swigart      | 12/31/1993 SL / N/A |                   | 20.0000 | 4,900.00              | 0.00                                    | 0.00                    | 6,552.90                                   | 485.40                                 | 7,038.30                             | 1,320.00          |
| 139               |   | Steps & Handicapped Ramp        | 12/31/1993 SL / N/A |                   | 20.0000 | 9,708.00              | 0.00                                    | 0.00                    | 3,240.00                                   | 240.00                                 | 3,480.00                             | 2,669.70          |
| 140               |   | Sprinkler System                | 4/30/1994 SL / N/A  |                   | 20.0000 | 2,004.00              | 0.00                                    | 0.00                    | 1,319.30                                   | 100.20                                 | 1,419.50                             | 584.50            |
| 141               |   | Various                         | 12/31/1993 SL / N/A |                   | 15.0000 | 6,764.14              | 0.00                                    | 0.00                    | 8,087.69                                   | 450.94                                 | 8,538.63                             | 225.51            |
| 142               |   | ADA Work - Swigart              | 11/3/1995 SL / N/A  |                   | 40.0000 | 21,924.44             | 0.00                                    | 0.00                    | 6,394.62                                   | 548.11                                 | 6,942.73                             | 14,981.71         |
| 143               |   | Carpeting - Wood Street         | 10/3/1995 SL / N/A  |                   | 10.0000 | 1,394.01              | 0.00                                    | 0.00                    | 1,394.01                                   | 0.00                                   | 1,394.01                             | 0.00              |
| 144               |   | ADA Work - Ruth's House         | 11/16/1995 SL / N/A |                   | 40.0000 | 4,235.00              | 0.00                                    | 0.00                    | 1,226.44                                   | 105.88                                 | 1,332.32                             | 2,902.68          |
| 145               |   | Kitchen - Swigart               | 10/5/1995 SL / N/A  |                   | 40.0000 | 1,050.00              | 0.00                                    | 0.00                    | 308.44                                     | 26.25                                  | 334.69                               | 715.31            |
| 146               |   | Roof - McCook House             | 11/20/1995 SL / N/A |                   | 40.0000 | 2,600.00              | 0.00                                    | 0.00                    | 752.92                                     | 65.00                                  | 817.92                               | 1,782.08          |
| 147               |   | Fire Alarm Upgrade - Kinder     | 12/29/1995 SL / N/A |                   | 10.0000 | 1,570.00              | 0.00                                    | 0.00                    | 1,570.00                                   | 0.00                                   | 1,570.00                             | 0.00              |
| 148               |   | Windows - Kinsler (10)          | 1/31/1996 SL / N/A  |                   | 20.0000 | 2,400.00              | 0.00                                    | 0.00                    | 1,370.00                                   | 120.00                                 | 1,490.00                             | 910.00            |
| 149               |   | Bathroom Imp. - Swigart         | 12/4/1995 SL / N/A  |                   | 40.0000 | 3,583.00              | 0.00                                    | 0.00                    | 1,037.63                                   | 89.58                                  | 1,127.21                             | 2,455.79          |
| 150               |   | Air Conditioning - Boyd House   | 4/28/1996 SL / N/A  |                   | 40.0000 | 1,200.00              | 0.00                                    | 0.00                    | 9,227.91                                   | 826.38                                 | 10,054.29                            | 23,000.71         |
| 151               |   | Roofing (Garage) - Shop         | 6/3/1996 SL / N/A   |                   | 20.0000 | 52,327.00             | 0.00                                    | 0.00                    | 14,498.99                                  | 1,308.18                               | 15,807.17                            | 36,519.83         |
| 152               |   | Renovations - Wood Street       | 6/12/1996 SL / N/A  |                   | 20.0000 | 2,012.00              | 0.00                                    | 0.00                    | 1,114.98                                   | 100.60                                 | 1,215.58                             | 796.42            |
| 153               |   | Fence Around Pool               | 5/23/1996 SL / N/A  |                   | 20.0000 | 7,000.00              | 0.00                                    | 0.00                    | 3,879.17                                   | 350.00                                 | 4,229.17                             | 2,770.83          |
| 154               |   | Windows - Didden                | 6/6/1996 SL / N/A   |                   | 40.0000 | 3,500.00              | 0.00                                    | 0.00                    | 969.79                                     | 87.50                                  | 1,057.29                             | 2,442.71          |
| 155               |   | Electrical Renovations - Diddt  | 6/30/1997 SL / N/A  |                   | 40.0000 | 2,000.00              | 0.00                                    | 0.00                    | 500.00                                     | 50.00                                  | 550.00                               | 1,450.00          |
| 156               |   | Plumbing - Didden               | 6/30/1997 SL / N/A  |                   | 40.0000 | 6,713.00              | 0.00                                    | 0.00                    | 1,678.30                                   | 167.83                                 | 1,846.13                             | 4,866.87          |
| 157               |   | Architect Fees-Wood Street      | 7/9/1996 SL / N/A   |                   | 40.0000 | 3,054.35              | 0.00                                    | 0.00                    | 839.96                                     | 76.36                                  | 916.32                               | 2,138.03          |
| 158               |   | Door frames/hinges-Didden (B,   | 7/1/1996 SL / N/A   |                   | 40.0000 | 815.00                | 0.00                                    | 0.00                    | 224.18                                     | 20.38                                  | 244.56                               | 570.44            |
| 159               |   | Didden Electric - Colonial      | 8/8/1996 SL / N/A   |                   | 40.0000 | 1,782.00              | 0.00                                    | 0.00                    | 486.34                                     | 44.55                                  | 530.89                               | 1,251.11          |
| 160               |   | Door locks/bumpers-Didden (E    | 7/8/1996 SL / N/A   |                   | 40.0000 | 1,000.00              | 0.00                                    | 0.00                    | 275.00                                     | 25.00                                  | 300.00                               | 700.00            |
| 161               |   | Bathroom-Didden (Gould's Plir   | 8/26/1996 SL / N/A  |                   | 40.0000 | 4,964.00              | 0.00                                    | 0.00                    | 1,344.42                                   | 124.10                                 | 1,468.52                             | 3,495.48          |
| 162               |   | Bathrooms-Didden-Doatteger      | 8/1/1996 SL / N/A   |                   | 15.0000 | 1,687.05              | 0.00                                    | 0.00                    | 1,227.80                                   | 112.47                                 | 1,340.27                             | 348.78            |
| 163               |   | Strathman Lumber                | 7/8/1996 SL / N/A   |                   | 40.0000 | 850.00                | 0.00                                    | 0.00                    | 233.75                                     | 21.25                                  | 255.00                               | 595.00            |
| 164               |   | Bathroom - Didden - Gould's     |                     |                   |         |                       |                                         |                         |                                            |                                        |                                      |                   |



BETHANNA [15695]  
Depreciation Expense

Financial

07/01/2007 - 06/30/2008

23-1649667  
07/01/2007 - 06/30/2008  
Sorted: General - Group

| Syst S | Description                      | Date in Service     | Method / Conv. | Life    | Cost / Other Basis | Sec. 179/ Bonus / Cur. Yr. Only | Salvage / Basis Adj. | Beg. Accum. Depreciation / (Sec. 179) | Current Depreciation / (Sec. 179) | Total Depreciation / (Sec. 179) | Net Book Value |
|--------|----------------------------------|---------------------|----------------|---------|--------------------|---------------------------------|----------------------|---------------------------------------|-----------------------------------|---------------------------------|----------------|
| 1730   |                                  |                     |                |         |                    |                                 |                      |                                       |                                   |                                 |                |
| 165    | Smoke Alarms-Didden-Artuck       | 10/28/1996 SL / N/A |                | 10.0000 | 2,894.00           | 0.00                            | 0.00                 | 2,894.00                              | 0.00                              | 2,894.00                        | 0.00           |
| 166    | Sprinkler System-Wood St-Art     | 10/28/1996 SL / N/A |                | 10.0000 | 5,700.00           | 0.00                            | 0.00                 | 5,700.00                              | 0.00                              | 5,700.00                        | 0.00           |
| 167    | Kinder Laundry Room Floor-Fa     | 5/23/1997 SL / N/A  |                | 10.0000 | 630.00             | 0.00                            | 0.00                 | 630.00                                | 0.00                              | 630.00                          | 0.00           |
| 168    | Swigart Curtains                 | 4/1/1997 SL / N/A   |                | 10.0000 | 884.31             | 0.00                            | 0.00                 | 884.31                                | 0.00                              | 884.31                          | 0.00           |
| 169    | Group Room - Suburban Kitch      | 4/22/1997 SL / N/A  |                | 40.0000 | 4,411.00           | 0.00                            | 0.00                 | 1,121.16                              | 110.28                            | 1,231.46                        | 3,179.54       |
| 170    | Swigart Curtains                 | 5/16/1997 SL / N/A  |                | 10.0000 | 322.50             | 0.00                            | 0.00                 | 322.50                                | 0.00                              | 322.50                          | 0.00           |
| 171    | Game Room Carpet - Greenwc       | 5/20/1997 SL / N/A  |                | 10.0000 | 818.59             | 0.00                            | 0.00                 | 818.59                                | 0.00                              | 818.59                          | 0.00           |
| 172    | Sprinkler System-Wood-Domui      | 3/18/1997 SL / N/A  |                | 10.0000 | 2,175.00           | 0.00                            | 0.00                 | 2,175.00                              | 0.00                              | 2,175.00                        | 0.00           |
| 173    | Swigart Curtains - Barb Pearce   | 8/25/1997 SL / N/A  |                | 10.0000 | 3,268.55           | 0.00                            | 0.00                 | 3,214.12                              | 54.43                             | 3,268.55                        | 0.00           |
| 174    | Carpeting - Office               | 7/14/1997 SL / N/A  |                | 10.0000 | 867.10             | 0.00                            | 0.00                 | 867.10                                | 0.00                              | 867.10                          | 0.00           |
| 175    | Windows - Ruth's Annex           | 7/1/1997 SL / N/A   |                | 20.0000 | 924.28             | 0.00                            | 0.00                 | 462.10                                | 46.21                             | 508.31                          | 415.97         |
| 176    | Baseboard Heat - Ruth's          | 7/1/1997 SL / N/A   |                | 40.0000 | 1,025.00           | 0.00                            | 0.00                 | 256.30                                | 25.63                             | 281.93                          | 743.07         |
| 177    | Air Handler - Svc. Bldg.         | 7/1/1997 SL / N/A   |                | 40.0000 | 998.00             | 0.00                            | 0.00                 | 249.50                                | 24.95                             | 274.45                          | 723.55         |
| 178    | Roof - Swigart                   | 10/1/1997 SL / N/A  |                | 40.0000 | 1,478.00           | 0.00                            | 0.00                 | 360.26                                | 36.95                             | 397.21                          | 1,080.79       |
| 179    | Door Locks, Passage Sets         | 12/15/1997 SL / N/A |                | 40.0000 | 2,826.00           | 0.00                            | 0.00                 | 629.15                                | 65.65                             | 694.80                          | 1,931.20       |
| 180    | Electrical work - Swigart        | 12/2/1997 SL / N/A  |                | 40.0000 | 2,738.00           | 0.00                            | 0.00                 | 655.50                                | 68.40                             | 723.90                          | 2,012.10       |
| 181    | Carpeting - Swigart              | 1/21/1998 SL / N/A  |                | 10.0000 | 5,240.23           | 0.00                            | 0.00                 | 4,934.52                              | 305.71                            | 5,240.23                        | 0.00           |
| 182    | Fire Alarm - Swigart             | 1/29/1998 SL / N/A  |                | 10.0000 | 547.00             | 0.00                            | 0.00                 | 515.09                                | 31.91                             | 547.00                          | 0.00           |
| 183    | Burglar Alarm - Swigart          | 1/29/1998 SL / N/A  |                | 10.0000 | 3,824.00           | 0.00                            | 0.00                 | 3,600.93                              | 223.07                            | 3,824.00                        | 0.00           |
| 184    | Windows - Nurses Suite           | 2/16/1998 SL / N/A  |                | 20.0000 | 1,035.84           | 0.00                            | 0.00                 | 483.37                                | 51.79                             | 535.16                          | 500.68         |
| 185    | Water Heater - Boyd              | 1/20/1998 SL / N/A  |                | 7.0000  | 1,821.00           | 0.00                            | 0.00                 | 1,821.00                              | 0.00                              | 1,821.00                        | 0.00           |
| 186    | Carpeting - Svc Bldg.            | 4/1/1998 SL / N/A   |                | 10.0000 | 2,460.50           | 0.00                            | 0.00                 | 2,275.96                              | 184.54                            | 2,460.50                        | 0.00           |
| 187    | Fire & Smoke Alarm - Kinder      | 3/20/1998 SL / N/A  |                | 10.0000 | 674.00             | 0.00                            | 0.00                 | 623.45                                | 50.55                             | 674.00                          | 0.00           |
| 188    | Fire & Smoke Alarm - Admin.      | 3/23/1998 SL / N/A  |                | 10.0000 | 1,672.00           | 0.00                            | 0.00                 | 1,546.60                              | 125.40                            | 1,672.00                        | 0.00           |
| 189    | Ceramic Tile Bath - Len Kinder   | 3/24/1998 SL / N/A  |                | 40.0000 | 2,335.00           | 0.00                            | 0.00                 | 540.01                                | 58.38                             | 598.39                          | 1,736.61       |
| 190    | Fire Alarm - Swigart             | 6/30/1998 SL / N/A  |                | 10.0000 | 2,783.00           | 0.00                            | 0.00                 | 2,504.70                              | 278.30                            | 2,783.00                        | 0.00           |
| 191    | Alarm System - Mailrt. Shop      | 6/30/1998 SL / N/A  |                | 10.0000 | 1,418.50           | 0.00                            | 0.00                 | 1,276.65                              | 141.85                            | 1,418.50                        | 0.00           |
| 192    | Artuck - Boyd House - Fire Alai  | 6/30/1998 SL / N/A  |                | 10.0000 | 2,961.80           | 0.00                            | 0.00                 | 2,739.87                              | 222.13                            | 2,961.80                        | 0.00           |
| 193    | Artuck - Fire Alarm - Maint. Bld | 8/30/1998 SL / N/A  |                | 10.0000 | 175.00             | 0.00                            | 0.00                 | 157.50                                | 17.50                             | 175.00                          | 0.00           |
| 194    | Artuck - Fire Alarm - McCook     | 8/30/1998 SL / N/A  |                | 10.0000 | 2,488.00           | 0.00                            | 0.00                 | 2,239.20                              | 248.80                            | 2,488.00                        | 0.00           |
| 195    | Swigart Labor                    | 4/30/1998 SL / N/A  |                | 40.0000 | 88,655.68          | 0.00                            | 0.00                 | 20,316.91                             | 2,216.39                          | 22,533.30                       | 66,122.38      |
| 196    | McCook House Renovations         | 5/27/1999 SL / N/A  |                | 40.0000 | 6,132.48           | 0.00                            | 0.00                 | 1,252.03                              | 153.31                            | 1,405.34                        | 4,727.14       |
| 197    | Bathroom tile work - McCook      | 1/1/1999 SL / N/A   |                | 40.0000 | 4,930.00           | 0.00                            | 0.00                 | 1,047.63                              | 123.25                            | 1,170.88                        | 3,759.12       |
| 198    | Carpeting - McCook House         | 12/29/1998 SL / N/A |                | 40.0000 | 2,596.79           | 0.00                            | 0.00                 | 557.23                                | 64.92                             | 622.15                          | 1,974.64       |
| 199    | Reroute sewer main - McCook      | 1/1/1999 SL / N/A   |                | 40.0000 | 1,900.00           | 0.00                            | 0.00                 | 403.75                                | 47.50                             | 451.25                          | 1,448.75       |
| 200    | Coleman furnace                  | 2/19/1999 SL / N/A  |                | 40.0000 | 1,750.00           | 0.00                            | 0.00                 | 368.23                                | 43.75                             | 411.98                          | 1,338.02       |
| 201    | New sewer main - Ruth House      | 9/25/1998 SL / N/A  |                | 40.0000 | 860.00             | 0.00                            | 0.00                 | 189.92                                | 21.50                             | 211.42                          | 648.58         |
| 202    | Fire alarm - McCook House        | 2/19/1999 SL / N/A  |                | 40.0000 | 6,370.00           | 0.00                            | 0.00                 | 1,340.35                              | 159.25                            | 1,499.60                        | 4,870.40       |
| 203    | Electrical work-addition-McCox   | 1/1/1998 SL / N/A   |                | 40.0000 | 1,898.00           | 0.00                            | 0.00                 | 403.58                                | 47.48                             | 451.06                          | 1,447.94       |
| 204    | Electrical work-addition-McCox   | 1/1/1998 SL / N/A   |                | 40.0000 | 4,108.00           | 0.00                            | 0.00                 | 872.95                                | 102.70                            | 975.65                          | 3,132.35       |
| 205    | McCook House addition            | 1/1/1998 SL / N/A   |                | 40.0000 | 1,460.00           | 0.00                            | 0.00                 | 310.25                                | 36.50                             | 346.75                          | 1,113.25       |
| 206    | Fire alarm upgrade - Didden H    | 3/29/1999 SL / N/A  |                | 40.0000 | 1,563.00           | 0.00                            | 0.00                 | 329.83                                | 39.58                             | 369.41                          | 1,213.59       |
| 207    | Ceramic wall and floor tile      | 1/1/1998 SL / N/A   |                | 40.0000 | 2,335.00           | 0.00                            | 0.00                 | 496.23                                | 58.38                             | 554.61                          | 1,780.39       |
| 208    | Fire Escape drop ladder with n   | 3/1/1999 SL / N/A   |                | 40.0000 | 1,700.00           | 0.00                            | 0.00                 | 354.17                                | 42.50                             | 396.67                          | 1,303.33       |
| 209    | 2400 branch circuit for AC       | 4/28/1999 SL / N/A  |                | 40.0000 | 565.00             | 0.00                            | 0.00                 | 116.57                                | 14.13                             | 130.70                          | 434.30         |

BETHANNA [15695]  
Depreciation Expense

Financial

07/01/2007 - 06/30/2008

23-1649667  
07/01/2007 - 06/30/2008  
Sorted: General - Group

| Syst<br>em<br>No. | S | Description                     | Date In Service | Method/<br>Conv. | Life    | Cost / Other<br>Basis | Sec. 179/<br>Bonus/ Cur.<br>Yr. Only | Salvage/ Basis<br>Adj. | Beg. Accum.<br>Depreciation/<br>(Sec. 179) | Current<br>Depreciation/<br>(Sec. 179) | Total<br>Depreciation/<br>(Sec. 179) | Net Book<br>Value |
|-------------------|---|---------------------------------|-----------------|------------------|---------|-----------------------|--------------------------------------|------------------------|--------------------------------------------|----------------------------------------|--------------------------------------|-------------------|
| 1730              |   |                                 |                 |                  |         |                       |                                      |                        |                                            |                                        |                                      |                   |
| 210               |   | Valances for offices            | 12/22/1998      | SL / N/A         | 40.0000 | 670.00                | 0.00                                 | 0.00                   | 143.77                                     | 16.75                                  | 160.52                               | 509.48            |
| 211               |   | Baseboard Heating - McCook I    | 1/1/1999        | SL / N/A         | 40.0000 | 1,788.00              | 0.00                                 | 0.00                   | 379.95                                     | 44.70                                  | 424.65                               | 1,363.35          |
| 212               |   | Donated A/C system              | 6/17/1999       | SL / N/A         | 40.0000 | 7,850.00              | 0.00                                 | 0.00                   | 1,586.35                                   | 196.25                                 | 1,782.60                             | 6,067.40          |
| 213               |   | Door locks and hardware         | 1/1/1999        | SL / N/A         | 40.0000 | 7,036.28              | 0.00                                 | 0.00                   | 1,495.23                                   | 175.91                                 | 1,671.14                             | 5,365.14          |
| 214               |   | Additional Siding - McCook Hc   | 6/30/1999       | SL / N/A         | 40.0000 | 5,800.00              | 0.00                                 | 0.00                   | 1,172.08                                   | 145.00                                 | 1,317.08                             | 4,482.92          |
| 215               |   | Curtains                        | 12/22/1998      | SL / N/A         | 40.0000 | 108.03                | 0.00                                 | 0.00                   | 23.18                                      | 2.70                                   | 25.88                                | 82.15             |
| 216               |   | Cabinets for fire extinguishers | 10/13/1998      | SL / N/A         | 40.0000 | 474.90                | 0.00                                 | 0.00                   | 103.86                                     | 11.87                                  | 115.73                               | 359.17            |
| 217               |   | Addl Fire Alarm Equip-Gm Hse    | 7/10/1998       | SL / N/A         | 40.0000 | 698.00                | 0.00                                 | 0.00                   | 157.05                                     | 17.45                                  | 174.50                               | 523.50            |
| 218               |   | Salaries & Bense-McCook Hous    | 1/1/1999        | SL / N/A         | 40.0000 | 73,233.19             | 0.00                                 | 0.00                   | 15,562.05                                  | 1,830.83                               | 17,392.88                            | 55,840.31         |
| 219               |   | Plans & Designs-Wood St. Rer    | 1/31/1999       | SL / N/A         | 40.0000 | 4,210.00              | 0.00                                 | 0.00                   | 894.63                                     | 105.25                                 | 999.88                               | 3,210.12          |
| 220               |   | Plans & Blueprints-Wood St Ra   | 4/30/1999       | SL / N/A         | 40.0000 | 3,987.50              | 0.00                                 | 0.00                   | 822.44                                     | 99.69                                  | 922.13                               | 3,065.37          |
| 221               |   | Floor Covering - Wood St.       | 9/25/1998       | SL / N/A         | 40.0000 | 439.10                | 0.00                                 | 0.00                   | 96.99                                      | 10.98                                  | 107.97                               | 331.13            |
| 222               |   | Carpeting - McCook House        | 1/15/1999       | SL / N/A         | 40.0000 | 1,369.12              | 0.00                                 | 0.00                   | 290.95                                     | 34.23                                  | 325.18                               | 1,043.94          |
| 518               |   | Architect Fees                  | 7/1/2000        | SL / N/A         | 40.0000 | 3,985.00              | 0.00                                 | 0.00                   | 699.18                                     | 99.88                                  | 799.04                               | 3,185.96          |
| 519               |   | Labor on Kitchen - Swigart      | 1/1/2001        | SL / N/A         | 40.0000 | 3,500.00              | 0.00                                 | 0.00                   | 5,214.04                                   | 802.16                                 | 6,016.20                             | 26,070.10         |
| 520               |   | A/C Swigart Bldg (Rough-in)     | 8/29/2000       | SL / N/A         | 40.0000 | 32,086.30             | 0.00                                 | 0.00                   | 597.92                                     | 87.50                                  | 685.42                               | 2,814.58          |
| 521               |   | Sidwalk - LenKinder House       | 10/6/2000       | SL / N/A         | 15.0000 | 1,160.00              | 0.00                                 | 0.00                   | 521.98                                     | 77.33                                  | 599.31                               | 560.69            |
| 522               |   | Permits for Bldg Imp-Lad Aux i  | 11/15/2000      | SL / N/A         | 40.0000 | 515.00                | 0.00                                 | 0.00                   | 85.86                                      | 12.88                                  | 98.74                                | 416.26            |
| 523               |   | Plumbing - Powder Room Swig     | 3/8/2001        | SL / N/A         | 40.0000 | 1,900.00              | 0.00                                 | 0.00                   | 300.83                                     | 47.50                                  | 348.33                               | 1,551.67          |
| 524               |   | Electrical Work - Swigart       | 3/13/2001       | SL / N/A         | 40.0000 | 2,000.00              | 0.00                                 | 0.00                   | 316.67                                     | 50.00                                  | 366.67                               | 1,633.33          |
| 525               |   | Waterproof Basement - LenKin    | 8/29/2000       | SL / N/A         | 40.0000 | 6,000.00              | 0.00                                 | 0.00                   | 1,025.00                                   | 150.00                                 | 1,175.00                             | 4,825.00          |
| 548               |   | Circulating Pump-Service Builc  | 7/26/2001       | SL / N/A         | 15.0000 | 2,307.00              | 0.00                                 | 0.00                   | 909.98                                     | 153.80                                 | 1,063.78                             | 1,243.22          |
| 549               |   | Circulating Pump-Service Builc  | 9/6/2001        | SL / N/A         | 15.0000 | 2,307.00              | 0.00                                 | 0.00                   | 897.17                                     | 153.80                                 | 1,050.97                             | 1,256.03          |
| 550               |   | Reit Plumbing                   | 11/1/2001       | SL / N/A         | 39.0000 | 1,045.00              | 0.00                                 | 0.00                   | 151.81                                     | 26.79                                  | 178.60                               | 866.40            |
| 552               |   | Carpet                          | 1/22/2002       | SL / N/A         | 10.0000 | 4,729.00              | 0.00                                 | 0.00                   | 2,561.54                                   | 472.90                                 | 3,034.44                             | 1,694.56          |
| 554               |   | Electrical Work Swigart 1st Flo | 5/23/2002       | SL / N/A         | 40.0000 | 2,000.00              | 0.00                                 | 0.00                   | 254.17                                     | 50.00                                  | 304.17                               | 1,695.83          |
| 555               |   | Annunciator System McCook I     | 5/1/2002        | SL / N/A         | 5.0000  | 882.00                | 0.00                                 | 0.00                   | 882.00                                     | 0.00                                   | 882.00                               | 0.00              |
| 557               |   | Alarm-Microprocessor control    | 6/19/2002       | SL / N/A         | 7.0000  | 848.00                | 0.00                                 | 0.00                   | 605.70                                     | 121.14                                 | 726.84                               | 121.16            |
| 560               |   | Condensing Unit - Didden Hou    | 8/1/2002        | SL / N/A         | 15.0000 | 2,840.00              | 0.00                                 | 0.00                   | 865.33                                     | 176.00                                 | 1,041.33                             | 1,598.67          |
| 561               |   | Baseboard Heating - Boyd Hou    | 9/3/2002        | SL / N/A         | 15.0000 | 1,296.00              | 0.00                                 | 0.00                   | 417.60                                     | 86.40                                  | 504.00                               | 792.00            |
| 564               |   | Oil Tank - Didden               | 10/1/2002       | SL / N/A         | 15.0000 | 1,765.00              | 0.00                                 | 0.00                   | 558.93                                     | 117.67                                 | 676.60                               | 1,088.40          |
| 569               |   | Well - Swigart                  | 5/14/2003       | SL / N/A         | 15.0000 | 1,650.00              | 0.00                                 | 0.00                   | 459.33                                     | 110.00                                 | 569.33                               | 1,081.67          |
| 571               |   | Air Conditioning - Server Close | 5/23/2003       | SL / N/A         | 39.0000 | 2,715.00              | 0.00                                 | 0.00                   | 284.28                                     | 69.62                                  | 353.90                               | 2,361.10          |
| 574               |   | Roof Len Kinder Bldg            | 5/31/2003       | SL / N/A         | 39.0000 | 17,568.00             | 0.00                                 | 0.00                   | 1,839.38                                   | 450.46                                 | 2,289.84                             | 15,278.16         |
| 575               |   | Out Door lighting               | 11/27/2002      | SL / N/A         | 15.0000 | 6,650.00              | 0.00                                 | 0.00                   | 2,031.93                                   | 443.33                                 | 2,475.26                             | 4,174.74          |
| 578               |   | Furnace - Wood St               | 1/6/2003        | SL / N/A         | 39.0000 | 3,370.00              | 0.00                                 | 0.00                   | 388.85                                     | 86.41                                  | 475.26                               | 2,894.74          |
| 579               |   | Windows Boyd House              | 2/10/2003       | SL / N/A         | 39.0000 | 3,715.00              | 0.00                                 | 0.00                   | 420.73                                     | 95.26                                  | 515.99                               | 3,199.01          |
| 580               |   | Water Heater-Didden House       | 2/3/2003        | SL / N/A         | 39.0000 | 1,880.00              | 0.00                                 | 0.00                   | 212.93                                     | 48.21                                  | 261.14                               | 1,618.86          |
| 581               |   | Roof - Horse Barn               | 1/31/2003       | SL / N/A         | 39.0000 | 2,400.00              | 0.00                                 | 0.00                   | 271.80                                     | 61.54                                  | 333.34                               | 2,066.66          |
| 582               |   | Carpentry - Ruth's House        | 4/2/2003        | SL / N/A         | 39.0000 | 5,227.90              | 0.00                                 | 0.00                   | 569.71                                     | 134.05                                 | 703.76                               | 4,524.14          |
| 584               |   | Labor - Swigart                 | 12/31/2002      | SL / N/A         | 39.0000 | 12,901.32             | 0.00                                 | 0.00                   | 1,488.60                                   | 330.80                                 | 1,819.40                             | 11,081.92         |
| 585               |   | Lumber - 1st Floor Swigart      | 4/19/2003       | SL / N/A         | 39.0000 | 3,721.05              | 0.00                                 | 0.00                   | 397.54                                     | 95.41                                  | 492.95                               | 3,228.10          |
| 587               |   | Stairs in Swigart               | 10/2/2003       | SL / N/A         | 40.0000 | 4,899.00              | 0.00                                 | 0.00                   | 453.67                                     | 120.88                                 | 574.55                               | 4,264.35          |
| 588               |   | Carpet - Wood Street            | 10/31/2003      | SL / N/A         | 40.0000 | 4,552.00              | 0.00                                 | 0.00                   | 417.27                                     | 113.80                                 | 531.07                               | 4,020.93          |
| 589               |   | Boiler/Hot Water Tank - McCor   | 11/11/2003      | SL / N/A         | 40.0000 | 6,822.00              | 0.00                                 | 0.00                   | 607.02                                     | 165.55                                 | 772.57                               | 5,849.43          |

BETHANNA [15695]  
Depreciation Expense  
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| Syst<br>em<br>No. | S | Description                         | Date In Service | Method/<br>Conv. | Life    | Cost / Other<br>Basis | Sec. 179/<br>Bonus/ (Cur.<br>Yr. Only) | Salvage/ Basis<br>Adj | Beg. Accum.<br>Depreciation/<br>(Sec. 179) | Current<br>Depreciation/<br>(Sec. 179) | Total<br>Depreciation/<br>(Sec. 179) | Net Book<br>Value |
|-------------------|---|-------------------------------------|-----------------|------------------|---------|-----------------------|----------------------------------------|-----------------------|--------------------------------------------|----------------------------------------|--------------------------------------|-------------------|
| 1790              |   |                                     |                 |                  |         |                       |                                        |                       |                                            |                                        |                                      |                   |
| 590               |   | Door handles/locks - Swigart        | 12/3/2003       | SL / N/A         | 40.0000 | 3,552.00              | 0.00                                   | 0.00                  | 318.20                                     | 88.80                                  | 407.00                               | 3,145.00          |
| 591               |   | Sprinkler System                    | 11/24/2003      | SL / N/A         | 40.0000 | 10,560.00             | 0.00                                   | 0.00                  | 946.00                                     | 264.00                                 | 1,210.00                             | 9,350.00          |
| 592               |   | Carpet - Swigart                    | 12/16/2003      | SL / N/A         | 40.0000 | 5,977.00              | 0.00                                   | 0.00                  | 523.00                                     | 149.43                                 | 672.43                               | 5,304.57          |
| 593               |   | Swigart                             | 1/2/2004        | SL / N/A         | 40.0000 | 690.52                | 0.00                                   | 0.00                  | 60.41                                      | 17.26                                  | 77.67                                | 612.85            |
| 594               |   | Bathrooms - Boyd                    | 2/17/2004       | SL / N/A         | 40.0000 | 1,295.84              | 0.00                                   | 0.00                  | 108.00                                     | 32.40                                  | 140.40                               | 1,155.44          |
| 595               |   | Hot water tank - Linder             | 4/1/2004        | SL / N/A         | 40.0000 | 2,280.00              | 0.00                                   | 0.00                  | 185.25                                     | 57.00                                  | 242.25                               | 2,037.75          |
| 596               |   | Swigart                             | 4/2/2004        | SL / N/A         | 40.0000 | 606.37                | 0.00                                   | 0.00                  | 49.27                                      | 15.16                                  | 64.43                                | 541.94            |
| 597               |   | Roof - Service Bldg                 | 4/26/2004       | SL / N/A         | 40.0000 | 6,500.00              | 0.00                                   | 0.00                  | 514.58                                     | 162.50                                 | 677.08                               | 5,822.92          |
| 598               |   | A/C - Boyd School                   | 5/7/2004        | SL / N/A         | 40.0000 | 6,217.00              | 0.00                                   | 0.00                  | 492.19                                     | 155.43                                 | 647.62                               | 5,569.38          |
| 599               |   | A/C - Boyd School 3rd Fl            | 5/7/2004        | SL / N/A         | 40.0000 | 7,697.00              | 0.00                                   | 0.00                  | 609.36                                     | 192.43                                 | 801.79                               | 6,895.21          |
| 600               |   | Basement work - Didden              | 4/16/2004       | SL / N/A         | 40.0000 | 2,512.81              | 0.00                                   | 0.00                  | 198.93                                     | 62.82                                  | 261.75                               | 2,251.06          |
| 601               |   | Basement work - Didden              | 5/18/2004       | SL / N/A         | 40.0000 | 815.68                | 0.00                                   | 0.00                  | 62.87                                      | 20.39                                  | 83.28                                | 732.42            |
| 602               |   | Architect fees - Wood Street        | 6/30/2004       | SL / N/A         | 40.0000 | 12,984.71             | 0.00                                   | 0.00                  | 973.86                                     | 324.62                                 | 1,298.48                             | 11,686.23         |
| 627               |   | Boyd Improvements                   | 2/15/2004       | SL / N/A         | 40.0000 | 8,231.94              | 0.00                                   | 0.00                  | 617.40                                     | 205.80                                 | 823.20                               | 7,408.74          |
| 628               |   | Didden Improvements                 | 4/15/2004       | SL / N/A         | 40.0000 | 19,697.73             | 0.00                                   | 0.00                  | 1,477.32                                   | 492.44                                 | 1,969.76                             | 17,727.97         |
| 629               |   | Swigart Improvements                | 6/30/2004       | SL / N/A         | 40.0000 | 38,466.83             | 0.00                                   | 0.00                  | 2,885.01                                   | 961.67                                 | 3,846.68                             | 34,620.15         |
| 631               |   | Ladies Aux - Comm Svc Bldg          | 6/30/2005       | SL / N/A         | 40.0000 | 59,284.00             | 0.00                                   | 0.00                  | 2,964.20                                   | 1,482.10                               | 4,446.30                             | 54,837.70         |
| 660               |   | Didden-lumber, paint, hardwa        | 7/19/2004       | SL / N/A         | 40.0000 | 1,898.88              | 0.00                                   | 0.00                  | 138.46                                     | 47.47                                  | 185.93                               | 1,712.93          |
| 661               |   | Didden fiberglass, NYL DRV P        | 8/3/2004        | SL / N/A         | 40.0000 | 938.07                | 0.00                                   | 0.00                  | 68.40                                      | 23.45                                  | 91.85                                | 846.22            |
| 662               |   | Didden - Electrical, Millwork, Fl   | 8/17/2004       | SL / N/A         | 40.0000 | 2,796.68              | 0.00                                   | 0.00                  | 198.10                                     | 69.92                                  | 268.02                               | 2,528.66          |
| 663               |   | Trailer - roof, gutter, ventilation | 8/19/2004       | SL / N/A         | 40.0000 | 3,130.00              | 0.00                                   | 0.00                  | 221.71                                     | 78.25                                  | 299.96                               | 2,830.04          |
| 664               |   | SB south side, roof, gutters, v     | 8/30/2004       | SL / N/A         | 40.0000 | 4,400.00              | 0.00                                   | 0.00                  | 311.67                                     | 110.00                                 | 421.67                               | 3,978.33          |
| 665               |   | Didden - Lumber, paint, hardw       | 9/17/2004       | SL / N/A         | 40.0000 | 1,334.25              | 0.00                                   | 0.00                  | 91.74                                      | 33.36                                  | 125.10                               | 1,209.15          |
| 666               |   | Boyd, Didden - Hinges, paint,       | 10/5/2004       | SL / N/A         | 40.0000 | 1,802.55              | 0.00                                   | 0.00                  | 110.17                                     | 40.06                                  | 150.23                               | 1,452.32          |
| 667               |   | Greenhouse - Plumbing               | 10/6/2004       | SL / N/A         | 40.0000 | 5,400.00              | 0.00                                   | 0.00                  | 371.25                                     | 135.00                                 | 506.25                               | 4,893.75          |
| 668               |   | Bethanna Sign - SB                  | 12/6/2004       | SL / N/A         | 40.0000 | 934.04                | 0.00                                   | 0.00                  | 60.32                                      | 23.35                                  | 83.67                                | 850.37            |
| 669               |   | OPC - Fire Burgular Alarm Syst      | 1/31/2005       | SL / N/A         | 40.0000 | 3,978.00              | 0.00                                   | 0.00                  | 240.22                                     | 99.40                                  | 339.62                               | 3,638.38          |
| 670               |   | WS - Garage Door, Steel Servic      | 1/31/2005       | SL / N/A         | 40.0000 | 12,400.00             | 0.00                                   | 0.00                  | 749.17                                     | 310.00                                 | 1,059.17                             | 11,340.83         |
| 671               |   | CSB - Gas and AC Systems            | 2/1/2005        | SL / N/A         | 40.0000 | 7,906.00              | 0.00                                   | 0.00                  | 477.65                                     | 197.65                                 | 675.30                               | 7,230.70          |
| 672               |   | CSB - Doors, locks, fixtures        | 2/7/2005        | SL / N/A         | 40.0000 | 3,915.00              | 0.00                                   | 0.00                  | 236.54                                     | 97.88                                  | 334.42                               | 3,580.58          |
| 673               |   | Plumbing                            | 2/8/2005        | SL / N/A         | 40.0000 | 665.00                | 0.00                                   | 0.00                  | 40.19                                      | 16.63                                  | 56.82                                | 608.18            |
| 674               |   | Reception area - floor covering     | 2/11/2005       | SL / N/A         | 40.0000 | 4,575.00              | 0.00                                   | 0.00                  | 276.42                                     | 114.38                                 | 390.80                               | 4,184.20          |
| 675               |   | Mtg room - carpeting                | 2/11/2005       | SL / N/A         | 40.0000 | 3,369.00              | 0.00                                   | 0.00                  | 203.55                                     | 84.23                                  | 287.78                               | 3,081.22          |
| 676               |   | Boyd/Kindar - Panic Bars, Tnrr      | 2/15/2005       | SL / N/A         | 40.0000 | 4,800.00              | 0.00                                   | 0.00                  | 290.00                                     | 120.00                                 | 410.00                               | 4,390.00          |
| 677               |   | OPC - Improvements                  | 2/18/2005       | SL / N/A         | 40.0000 | 4,744.52              | 0.00                                   | 0.00                  | 276.76                                     | 118.61                                 | 395.37                               | 4,349.15          |
| 678               |   | OPC - Locks                         | 2/17/2005       | SL / N/A         | 40.0000 | 1,830.00              | 0.00                                   | 0.00                  | 106.75                                     | 45.75                                  | 152.50                               | 1,677.50          |
| 679               |   | Swigard - Glass Infowood fram       | 2/28/2005       | SL / N/A         | 40.0000 | 6,500.00              | 0.00                                   | 0.00                  | 379.17                                     | 162.50                                 | 541.67                               | 5,958.33          |
| 680               |   | CSB - Improvements                  | 3/18/2005       | SL / N/A         | 40.0000 | 3,643.71              | 0.00                                   | 0.00                  | 204.95                                     | 91.09                                  | 296.04                               | 3,347.67          |
| 681               |   | BCC - locks                         | 4/5/2005        | SL / N/A         | 40.0000 | 531.90                | 0.00                                   | 0.00                  | 101.25                                     | 13.30                                  | 43.22                                | 488.68            |
| 682               |   | Nurses office - sink, pump, pip     | 4/8/2005        | SL / N/A         | 40.0000 | 1,800.00              | 0.00                                   | 0.00                  | 101.25                                     | 45.00                                  | 146.25                               | 1,653.75          |
| 683               |   | Fencing, sewer line routing, ga     | 4/12/2005       | SL / N/A         | 40.0000 | 18,250.00             | 0.00                                   | 0.00                  | 1,026.56                                   | 456.25                                 | 1,482.81                             | 16,767.19         |
| 684               |   | CSB - Improvements                  | 4/18/2005       | SL / N/A         | 40.0000 | 954.75                | 0.00                                   | 0.00                  | 51.72                                      | 23.87                                  | 75.59                                | 879.16            |
| 686               |   | SB Dry valve system                 | 4/30/2005       | SL / N/A         | 40.0000 | 4,187.00              | 0.00                                   | 0.00                  | 226.81                                     | 104.68                                 | 331.49                               | 3,855.51          |
| 687               |   | CSB, WS, Swigart signs              | 4/30/2005       | SL / N/A         | 40.0000 | 760.00                | 0.00                                   | 0.00                  | 41.17                                      | 19.00                                  | 60.17                                | 699.83            |
| 688               |   | CSB Electrical                      | 5/1/2005        | SL / N/A         | 40.0000 | 9,995.00              | 0.00                                   | 0.00                  | 541.41                                     | 249.88                                 | 791.29                               | 9,203.71          |

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Financial

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Sorted: General - Group

| Syst<br>No.                      | S | Description                     | Date In Service | Method/<br>Conv. | Life    | Cost / Other<br>Basis | Sec. 179e<br>Bonus / (Cur.<br>Yr. Only) | Salvage / Basis<br>Adj. | Beg. Accum.<br>Depreciation/<br>(Sec. 179) | Current<br>Depreciation/<br>(Sec. 179) | Total<br>Depreciation/<br>(Sec. 179) | Net Book<br>Value |
|----------------------------------|---|---------------------------------|-----------------|------------------|---------|-----------------------|-----------------------------------------|-------------------------|--------------------------------------------|----------------------------------------|--------------------------------------|-------------------|
| 1730                             |   | BCS gutters                     | 5/2/2005        | SL / N/A         | 40.0000 | 2,385.00              | 0.00                                    | 0.00                    | 129.20                                     | 59.63                                  | 188.83                               | 2,196.17          |
| 689                              |   | CSB, Didden, Kinder - electrics | 5/17/2005       | SL / N/A         | 40.0000 | 1,618.53              | 0.00                                    | 0.00                    | 84.29                                      | 40.46                                  | 124.75                               | 1,493.78          |
| 690                              |   | Kinder - a/c ducts              | 5/23/2005       | SL / N/A         | 40.0000 | 4,838.00              | 0.00                                    | 0.00                    | 251.98                                     | 120.95                                 | 372.93                               | 4,465.07          |
| 691                              |   | CSB-plumbing                    | 5/28/2005       | SL / N/A         | 40.0000 | 3,300.00              | 0.00                                    | 0.00                    | 171.88                                     | 82.50                                  | 254.38                               | 3,045.62          |
| 692                              |   | SB - condensing unit            | 6/16/2005       | SL / N/A         | 40.0000 | 1,497.00              | 0.00                                    | 0.00                    | 74.86                                      | 37.43                                  | 112.29                               | 1,384.71          |
| 693                              |   | Didden - condensing unit        | 6/17/2005       | SL / N/A         | 40.0000 | 1,388.00              | 0.00                                    | 0.00                    | 69.90                                      | 34.95                                  | 104.85                               | 1,293.15          |
| 694                              |   | Didden Improvements             | 6/22/2005       | SL / N/A         | 40.0000 | 2,238.00              | 0.00                                    | 0.00                    | 111.90                                     | 55.95                                  | 167.85                               | 2,070.15          |
| 695                              |   | Media Improvements              | 12/25/2004      | SL / N/A         | 40.0000 | 27,570.00             | 0.00                                    | 0.00                    | 1,723.13                                   | 889.25                                 | 2,412.38                             | 25,157.62         |
| 696                              |   | Nurses Station Improvements     | 6/30/2005       | SL / N/A         | 40.0000 | 1,109.00              | 0.00                                    | 0.00                    | 55.46                                      | 27.73                                  | 83.19                                | 1,025.81          |
| 697                              |   | OPC/Aux Improvements            | 5/28/2005       | SL / N/A         | 40.0000 | 1,648.00              | 0.00                                    | 0.00                    | 85.83                                      | 41.20                                  | 127.03                               | 1,520.97          |
| 698                              |   | Boiler - Service Building       | 6/30/2005       | SL / N/A         | 40.0000 | 25,510.00             | 0.00                                    | 0.00                    | 1,275.50                                   | 637.75                                 | 1,913.25                             | 23,596.75         |
| 699                              |   | Service Bldg - Window           | 10/11/2005      | SL / N/A         | 40.0000 | 13,814.00             | 0.00                                    | 0.00                    | 604.36                                     | 345.35                                 | 949.71                               | 12,864.29         |
| 700                              |   | Service Bldg - Window In Kind   | 11/4/2005       | SL / N/A         | 40.0000 | 1,950.00              | 0.00                                    | 0.00                    | 81.25                                      | 48.75                                  | 130.00                               | 1,820.00          |
| 701                              |   | Premier - Doors & Hinges        | 11/21/2005      | SL / N/A         | 40.0000 | 1,470.00              | 0.00                                    | 0.00                    | 29.17                                      | 17.50                                  | 46.67                                | 1,375.06          |
| 702                              |   | Ruth's House - Alarm System     | 3/20/2006       | SL / N/A         | 40.0000 | 1,957.00              | 0.00                                    | 0.00                    | 58.19                                      | 36.75                                  | 94.94                                | 1,375.06          |
| 703                              |   | Kinsler - Annunciator           | 3/14/2006       | SL / N/A         | 40.0000 | 1,237.00              | 0.00                                    | 0.00                    | 61.16                                      | 48.93                                  | 110.09                               | 1,164.91          |
| 704                              |   | Fencing                         | 3/13/2006       | SL / N/A         | 40.0000 | 917.83                | 0.00                                    | 0.00                    | 41.24                                      | 30.93                                  | 72.17                                | 864.28            |
| 705                              |   | 2 Garage doors                  | 5/17/2006       | SL / N/A         | 40.0000 | 1,939.92              | 0.00                                    | 0.00                    | 30.60                                      | 22.95                                  | 53.55                                | 1,886.37          |
| 706                              |   | Fire Alarm Compressor           | 6/27/2006       | SL / N/A         | 40.0000 | 1,954.00              | 0.00                                    | 0.00                    | 52.54                                      | 48.50                                  | 101.04                               | 1,856.30          |
| 707                              |   | Wood Street-Complete CJP        | 7/31/2006       | SL / N/A         | 40.0000 | 124,142.00            | 0.00                                    | 0.00                    | 48.85                                      | 48.85                                  | 97.70                                | 118,193.53        |
| 708                              |   | Didden - Replacement Window     | 8/24/2006       | SL / N/A         | 40.0000 | 5,690.48              | 0.00                                    | 0.00                    | 2,844.92                                   | 3,103.55                               | 5,948.47                             | 5,429.67          |
| 709                              |   | Boyd - Security                 | 10/10/2006      | SL / N/A         | 40.0000 | 1,567.00              | 0.00                                    | 0.00                    | 118.55                                     | 142.26                                 | 260.81                               | 1,498.43          |
| 710                              |   | Len Kinder - Security           | 10/10/2006      | SL / N/A         | 40.0000 | 1,427.00              | 0.00                                    | 0.00                    | 29.39                                      | 39.18                                  | 68.57                                | 1,364.56          |
| 711                              |   | Didden - Security               | 10/10/2006      | SL / N/A         | 40.0000 | 4,124.00              | 0.00                                    | 0.00                    | 26.76                                      | 35.68                                  | 62.44                                | 3,943.57          |
| 712                              |   | 65 Manual Fire Alarm Pull Stat  | 10/10/2006      | SL / N/A         | 40.0000 | 1,427.00              | 0.00                                    | 0.00                    | 77.33                                      | 103.10                                 | 180.43                               | 1,364.56          |
| 713                              |   | Boyd - Basement System          | 11/27/2006      | SL / N/A         | 40.0000 | 5,430.00              | 0.00                                    | 0.00                    | 26.76                                      | 35.68                                  | 62.44                                | 5,192.44          |
| 714                              |   | Maintenance Shop - Alarm Sys    | 1/17/2007       | SL / N/A         | 40.0000 | 9,958.00              | 0.00                                    | 0.00                    | 101.81                                     | 135.75                                 | 237.56                               | 9,583.83          |
| 715                              |   | Front Step Railing              | 2/3/2007        | SL / N/A         | 40.0000 | 1,964.00              | 0.00                                    | 0.00                    | 145.22                                     | 248.95                                 | 394.17                               | 1,894.44          |
| 716                              |   | Boyd - Sanitary Basement Syst   | 7/18/2007       | SL / N/A         | 40.0000 | 3,615.00              | 0.00                                    | 0.00                    | 20.46                                      | 49.10                                  | 69.56                                | 3,486.96          |
| 717                              |   | Greenhouse - Concrete Walkway   | 9/4/2007        | SL / N/A         | 40.0000 | 1,500.00              | 0.00                                    | 0.00                    | 37.66                                      | 90.38                                  | 128.04                               | 1,465.62          |
| 718                              |   | Boyd - Concrete Steps           | 9/4/2007        | SL / N/A         | 40.0000 | 2,150.00              | 0.00                                    | 0.00                    | 0.00                                       | 34.38                                  | 34.38                                | 2,105.21          |
| 719                              |   | Swigart - Heating and Cooling   | 10/3/2007       | SL / N/A         | 40.0000 | 500.00                | 0.00                                    | 0.00                    | 0.00                                       | 44.79                                  | 44.79                                | 489.58            |
| 720                              |   | Elevators and exterior painting | 11/29/2007      | SL / N/A         | 40.0000 | 11,845.00             | 0.00                                    | 0.00                    | 0.00                                       | 10.42                                  | 10.42                                | 11,622.90         |
| 721                              |   | Swigart - Concrete Porch        | 10/19/2007      | SL / N/A         | 40.0000 | 12,900.00             | 0.00                                    | 0.00                    | 0.00                                       | 222.10                                 | 222.10                               | 12,711.88         |
| 722                              |   | Gik-Swigart Concrete Porch      | 11/30/2007      | SL / N/A         | 40.0000 | 3,995.00              | 0.00                                    | 0.00                    | 0.00                                       | 188.12                                 | 188.12                               | 3,828.41          |
| 723                              |   | Water Line                      | 11/1/2007       | SL / N/A         | 40.0000 | 240.00                | 0.00                                    | 0.00                    | 0.00                                       | 66.59                                  | 66.59                                | 236.50            |
| 724                              |   | Gik-Windows for Trailer         | 1/31/2008       | SL / N/A         | 40.0000 | 4,800.00              | 0.00                                    | 0.00                    | 0.00                                       | 3.50                                   | 3.50                                 | 4,720.00          |
| 725                              |   | Trailer Improvements(See Exct   | 5/31/2008       | SL / N/A         | 40.0000 | 7,287.85              | 0.00                                    | 0.00                    | 0.00                                       | 80.00                                  | 80.00                                | 7,211.93          |
| 726                              |   | Len Kinder - A/C                | 6/11/2008       | SL / N/A         | 40.0000 | 33,188.03             | 0.00                                    | 0.00                    | 0.00                                       | 75.92                                  | 75.92                                | 33,118.89         |
| Subtotal: 1730                   |   |                                 |                 |                  |         | 1,621,882.53          | 0.00                                    | 0.00                    | 399,507.62                                 | 40,022.51                              | 439,530.13                           | 1,182,162.40      |
| Less dispositions and exchanges: |   |                                 |                 |                  |         | 0.00                  | 0.00                                    | 0.00                    | 0.00                                       | 0.00                                   | 0.00                                 | 0.00              |
| Net for: 1730                    |   |                                 |                 |                  |         | 1,621,882.53          | 0.00                                    | 0.00                    | 399,507.62                                 | 40,022.51                              | 439,530.13                           | 1,182,162.40      |
| Per TB                           |   |                                 |                 |                  |         | 1,620,635             |                                         |                         |                                            |                                        |                                      |                   |

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07/01/2007 - 06/30/2008  
Sorted: General - Group

| Syst<br>em<br>No. | S | Description                  | Date in Service | Method/<br>Conv. | Life    | Cost/Other<br>Basis | Sec. 179/<br>Bonus/ (Cur.<br>Yr. Only) | Salvage/ Basis<br>Adj | Beg. Accum.<br>Depreciation/<br>(Sec. 179) | Current<br>Depreciation/<br>(Sec. 179) | Total<br>Depreciation/<br>(Sec. 179) | Net Book<br>Value |
|-------------------|---|------------------------------|-----------------|------------------|---------|---------------------|----------------------------------------|-----------------------|--------------------------------------------|----------------------------------------|--------------------------------------|-------------------|
| 1740              |   |                              |                 |                  |         |                     |                                        |                       |                                            |                                        |                                      |                   |
| 6                 |   | Dishwasher Len Kinder House  | 9/24/1989       | SL / N/A         | 7.0000  | 370.00              | 0.00                                   | 0.00                  | 370.00                                     | 0.00                                   | 370.00                               | 0.00              |
| 7                 |   | Dishwasher Boyd House        | 9/24/1989       | SL / N/A         | 7.0000  | 370.00              | 0.00                                   | 0.00                  | 370.00                                     | 0.00                                   | 370.00                               | 0.00              |
| 18                |   | Snow blower                  | 2/5/2000        | SL / N/A         | 7.0000  | 1,089.99            | 0.00                                   | 0.00                  | 1,089.99                                   | 0.00                                   | 1,089.99                             | 0.00              |
| 223               |   | Refrigerator - Weaver        | 8/14/1985       | SL / N/A         | 8.0000  | 884.00              | 0.00                                   | 0.00                  | 884.00                                     | 0.00                                   | 884.00                               | 0.00              |
| 224               |   | (2) Sears Washing Machines   | 9/26/1985       | SL / N/A         | 8.0000  | 779.98              | 0.00                                   | 0.00                  | 779.98                                     | 0.00                                   | 779.98                               | 0.00              |
| 225               |   | (1) Dryer                    | 9/26/1985       | SL / N/A         | 8.0000  | 249.99              | 0.00                                   | 0.00                  | 249.99                                     | 0.00                                   | 249.99                               | 0.00              |
| 226               |   | Field Mower                  | 9/25/1985       | SL / N/A         | 8.0000  | 1,851.82            | 0.00                                   | 0.00                  | 1,851.82                                   | 0.00                                   | 1,851.82                             | 0.00              |
| 227               |   | Fence                        | 11/1/1985       | SL / N/A         | 8.0000  | 2,624.75            | 0.00                                   | 0.00                  | 2,624.75                                   | 0.00                                   | 2,624.75                             | 0.00              |
| 228               |   | Dryers                       | 5/12/1986       | SL / N/A         | 8.0000  | 755.98              | 0.00                                   | 0.00                  | 755.98                                     | 0.00                                   | 755.98                               | 0.00              |
| 229               |   | Dishwasher                   | 1/1/1989        | SL / N/A         | 8.0000  | 570.00              | 0.00                                   | 0.00                  | 570.00                                     | 0.00                                   | 570.00                               | 0.00              |
| 230               |   | Thermal bags - Food tr'l.    | 1/1/1989        | SL / N/A         | 5.0000  | 214.72              | 0.00                                   | 0.00                  | 214.72                                     | 0.00                                   | 214.72                               | 0.00              |
| 231               |   | Appliances                   | 1/1/1989        | SL / N/A         | 8.0000  | 1,289.63            | 0.00                                   | 0.00                  | 1,289.63                                   | 0.00                                   | 1,289.63                             | 0.00              |
| 232               |   | Appliances                   | 1/1/1989        | SL / N/A         | 8.0000  | 2,031.50            | 0.00                                   | 0.00                  | 2,031.50                                   | 0.00                                   | 2,031.50                             | 0.00              |
| 233               |   | Bicycle Racks                | 1/1/1990        | SL / N/A         | 10.0000 | 678.37              | 0.00                                   | 0.00                  | 678.37                                     | 0.00                                   | 678.37                               | 0.00              |
| 234               |   | Playground Equipment         | 1/1/1990        | SL / N/A         | 10.0000 | 3,583.00            | 0.00                                   | 0.00                  | 3,583.00                                   | 0.00                                   | 3,583.00                             | 0.00              |
| 235               |   | Car Lift                     | 1/1/1990        | SL / N/A         | 10.0000 | 3,500.00            | 0.00                                   | 0.00                  | 3,500.00                                   | 0.00                                   | 3,500.00                             | 0.00              |
| 236               |   | Appliances                   | 1/1/1990        | SL / N/A         | 7.0000  | 7,430.00            | 0.00                                   | 0.00                  | 7,430.00                                   | 0.00                                   | 7,430.00                             | 0.00              |
| 237               |   | Various                      | 1/1/1990        | SL / N/A         | 7.0000  | 2,266.57            | 0.00                                   | 0.00                  | 2,266.57                                   | 0.00                                   | 2,266.57                             | 0.00              |
| 238               |   | A/C                          | 1/1/1991        | SL / N/A         | 10.0000 | 500.00              | 0.00                                   | 0.00                  | 500.00                                     | 0.00                                   | 500.00                               | 0.00              |
| 239               |   | Rebuilt Vacuum Cleaners      | 1/1/1991        | SL / N/A         | 7.0000  | 200.00              | 0.00                                   | 0.00                  | 200.00                                     | 0.00                                   | 200.00                               | 0.00              |
| 240               |   | Washer                       | 1/1/1991        | SL / N/A         | 7.0000  | 350.00              | 0.00                                   | 0.00                  | 350.00                                     | 0.00                                   | 350.00                               | 0.00              |
| 241               |   | Washer                       | 1/1/1991        | SL / N/A         | 7.0000  | 429.99              | 0.00                                   | 0.00                  | 429.99                                     | 0.00                                   | 429.99                               | 0.00              |
| 242               |   | Refrigerator                 | 1/1/1991        | SL / N/A         | 7.0000  | 457.00              | 0.00                                   | 0.00                  | 457.00                                     | 0.00                                   | 457.00                               | 0.00              |
| 243               |   | A/C                          | 1/1/1991        | SL / N/A         | 10.0000 | 2,160.00            | 0.00                                   | 0.00                  | 2,160.00                                   | 0.00                                   | 2,160.00                             | 0.00              |
| 244               |   | Dehumidifier                 | 8/30/1991       | SL / N/A         | 5.0000  | 199.00              | 0.00                                   | 0.00                  | 199.00                                     | 0.00                                   | 199.00                               | 0.00              |
| 245               |   | Misc. Mach. & Equip.         | 11/27/1991      | SL / N/A         | 5.0000  | 100.00              | 0.00                                   | 0.00                  | 100.00                                     | 0.00                                   | 100.00                               | 0.00              |
| 246               |   | Dishwasher                   | 12/12/1991      | SL / N/A         | 7.0000  | 399.99              | 0.00                                   | 0.00                  | 399.99                                     | 0.00                                   | 399.99                               | 0.00              |
| 247               |   | Magic Chef                   | 2/28/1992       | SL / N/A         | 7.0000  | 390.00              | 0.00                                   | 0.00                  | 390.00                                     | 0.00                                   | 390.00                               | 0.00              |
| 248               |   | Washer                       | 3/19/1992       | SL / N/A         | 7.0000  | 418.99              | 0.00                                   | 0.00                  | 418.99                                     | 0.00                                   | 418.99                               | 0.00              |
| 249               |   | Dishwasher                   | 3/19/1992       | SL / N/A         | 7.0000  | 429.99              | 0.00                                   | 0.00                  | 429.99                                     | 0.00                                   | 429.99                               | 0.00              |
| 250               |   | Jointer & Blade set          | 1/30/1992       | SL / N/A         | 7.0000  | 364.95              | 0.00                                   | 0.00                  | 364.95                                     | 0.00                                   | 364.95                               | 0.00              |
| 251               |   | Refrigerator & Range         | 3/12/1992       | SL / N/A         | 7.0000  | 1,015.00            | 0.00                                   | 0.00                  | 1,015.00                                   | 0.00                                   | 1,015.00                             | 0.00              |
| 252               |   | Mild mower                   | 5/29/1992       | SL / N/A         | 7.0000  | 2,000.00            | 0.00                                   | 0.00                  | 2,000.00                                   | 0.00                                   | 2,000.00                             | 0.00              |
| 253               |   | 75 gal. water heater         | 4/15/1992       | SL / N/A         | 10.0000 | 895.00              | 0.00                                   | 0.00                  | 895.00                                     | 0.00                                   | 895.00                               | 0.00              |
| 254               |   | Air conditioners             | 8/15/1992       | SL / N/A         | 10.0000 | 919.97              | 0.00                                   | 0.00                  | 919.97                                     | 0.00                                   | 919.97                               | 0.00              |
| 255               |   | Air conditioner              | 6/15/1992       | SL / N/A         | 10.0000 | 719.98              | 0.00                                   | 0.00                  | 719.98                                     | 0.00                                   | 719.98                               | 0.00              |
| 256               |   | Whirlpool washer             | 12/16/1992      | SL / N/A         | 7.0000  | 390.00              | 0.00                                   | 0.00                  | 390.00                                     | 0.00                                   | 390.00                               | 0.00              |
| 257               |   | Dishwasher                   | 1/14/1993       | SL / N/A         | 7.0000  | 2,439.00            | 0.00                                   | 0.00                  | 2,439.00                                   | 0.00                                   | 2,439.00                             | 0.00              |
| 258               |   | Gas range                    | 1/19/1993       | SL / N/A         | 7.0000  | 599.00              | 0.00                                   | 0.00                  | 599.00                                     | 0.00                                   | 599.00                               | 0.00              |
| 259               |   | Dishwasher - panels          | 1/25/1993       | SL / N/A         | 7.0000  | 210.00              | 0.00                                   | 0.00                  | 210.00                                     | 0.00                                   | 210.00                               | 0.00              |
| 260               |   | Dishwasher                   | 2/2/1993        | SL / N/A         | 7.0000  | 440.00              | 0.00                                   | 0.00                  | 440.00                                     | 0.00                                   | 440.00                               | 0.00              |
| 261               |   | Dishwasher - Boyd            | 1/28/1998       | SL / N/A         | 7.0000  | 360.00              | 0.00                                   | 0.00                  | 360.00                                     | 0.00                                   | 360.00                               | 0.00              |
| 262               |   | Clothes washer - McCook Hou  | 12/10/1998      | SL / N/A         | 7.0000  | 385.00              | 0.00                                   | 0.00                  | 385.00                                     | 0.00                                   | 385.00                               | 0.00              |
| 263               |   | Clothes dryer - McCook House | 12/10/1998      | SL / N/A         | 7.0000  | 385.00              | 0.00                                   | 0.00                  | 385.00                                     | 0.00                                   | 385.00                               | 0.00              |
| 264               |   | Black dishwasher - McCook Hi | 12/10/1998      | SL / N/A         | 7.0000  | 370.00              | 0.00                                   | 0.00                  | 370.00                                     | 0.00                                   | 370.00                               | 0.00              |

# BETHANNA [15695] Depreciation Expense

Financial

07/01/2007 - 06/30/2008

23-1649667  
07/01/2007 - 06/30/2008  
Sorted: General - Group

| Syst<br>No. | S | Description                     | Date In Service | Method/<br>Conv. | Life    | Cost / Other<br>Basis | Sec. 179/<br>Bonus/ (Cur.<br>Yr. Only) | Salvage/ Basis<br>Adj. | Beg. Accum.<br>Depreciation/<br>(Sec. 179) | Current<br>Depreciation/<br>(Sec. 179) | Total<br>Depreciation/<br>(Sec. 179) | Net Book<br>Value |
|-------------|---|---------------------------------|-----------------|------------------|---------|-----------------------|----------------------------------------|------------------------|--------------------------------------------|----------------------------------------|--------------------------------------|-------------------|
| 1740        |   | Electric range - McCook House   | 12/10/1998      | SL / N/A         | 7.0000  | 380.00                | 0.00                                   | 0.00                   | 380.00                                     | 0.00                                   | 380.00                               | 0.00              |
| 265         |   | Refrigerator - McCook House     | 12/10/1998      | SL / N/A         | 7.0000  | 490.00                | 0.00                                   | 0.00                   | 490.00                                     | 0.00                                   | 490.00                               | 0.00              |
| 266         |   | Hood - McCook House             | 12/10/1998      | SL / N/A         | 7.0000  | 45.00                 | 0.00                                   | 0.00                   | 45.00                                      | 0.00                                   | 45.00                                | 0.00              |
| 267         |   | Clothes washer - Boyd House     | 1/6/1999        | SL / N/A         | 7.0000  | 385.00                | 0.00                                   | 0.00                   | 385.00                                     | 0.00                                   | 385.00                               | 0.00              |
| 268         |   | Dishwasher - Didden House       | 5/26/1999       | SL / N/A         | 7.0000  | 370.00                | 0.00                                   | 0.00                   | 370.00                                     | 0.00                                   | 370.00                               | 0.00              |
| 269         |   | Various Equipment               | 1/1/1982        | SL / N/A         | 10.0000 | 4,645.29              | 0.00                                   | 0.00                   | 4,645.29                                   | 0.00                                   | 4,645.29                             | 0.00              |
| 270         |   | Laundry Equipment               | 1/1/1968        | SL / N/A         | 10.0000 | 940.15                | 0.00                                   | 0.00                   | 940.15                                     | 0.00                                   | 940.15                               | 0.00              |
| 271         |   | Farm Equipment - Farnall        | 1/1/1969        | SL / N/A         | 10.0000 | 3,500.00              | 0.00                                   | 0.00                   | 3,500.00                                   | 0.00                                   | 3,500.00                             | 0.00              |
| 272         |   | Farm Equipment                  | 1/1/1971        | SL / N/A         | 10.0000 | 1,285.55              | 0.00                                   | 0.00                   | 1,285.55                                   | 0.00                                   | 1,285.55                             | 0.00              |
| 273         |   | Various Equipment               | 1/1/1973        | SL / N/A         | 10.0000 | 1,578.15              | 0.00                                   | 0.00                   | 1,578.15                                   | 0.00                                   | 1,578.15                             | 0.00              |
| 274         |   | Oil Burner, Controls - Swagart  | 1/1/1974        | SL / N/A         | 10.0000 | 600.00                | 0.00                                   | 0.00                   | 600.00                                     | 0.00                                   | 600.00                               | 0.00              |
| 275         |   | Disposal & Dishwasher - McCoc   | 1/1/1976        | SL / N/A         | 10.0000 | 200.00                | 0.00                                   | 0.00                   | 200.00                                     | 0.00                                   | 200.00                               | 0.00              |
| 276         |   | Appliances for Apartments       | 1/1/1977        | SL / N/A         | 10.0000 | 1,827.90              | 0.00                                   | 0.00                   | 1,827.90                                   | 0.00                                   | 1,827.90                             | 0.00              |
| 277         |   | Floor Machine - General Office  | 1/1/1978        | SL / N/A         | 10.0000 | 390.00                | 0.00                                   | 0.00                   | 390.00                                     | 0.00                                   | 390.00                               | 0.00              |
| 278         |   | GE 25# Color T.V. w/base        | 1/1/1978        | SL / N/A         | 10.0000 | 528.29                | 0.00                                   | 0.00                   | 528.29                                     | 0.00                                   | 528.29                               | 0.00              |
| 279         |   | GAL Hydro Booster               | 1/1/1978        | SL / N/A         | 10.0000 | 519.00                | 0.00                                   | 0.00                   | 519.00                                     | 0.00                                   | 519.00                               | 0.00              |
| 280         |   | GE 25 Color TV - Swagart        | 1/1/1978        | SL / N/A         | 10.0000 | 199.90                | 0.00                                   | 0.00                   | 199.90                                     | 0.00                                   | 199.90                               | 0.00              |
| 281         |   | Kodak Carousel Projector        | 11/1/1978       | SL / N/A         | 10.0000 | 300.00                | 0.00                                   | 0.00                   | 300.00                                     | 0.00                                   | 300.00                               | 0.00              |
| 282         |   | Tape Recorder                   | 11/1/1978       | SL / N/A         | 10.0000 | 2,178.30              | 0.00                                   | 0.00                   | 2,178.30                                   | 0.00                                   | 2,178.30                             | 0.00              |
| 283         |   | Snowblower - McKee Model 3;     | 1/1/1979        | SL / N/A         | 10.0000 | 549.00                | 0.00                                   | 0.00                   | 549.00                                     | 0.00                                   | 549.00                               | 0.00              |
| 284         |   | Zenith TV L2314                 | 1/1/1980        | SL / N/A         | 10.0000 | 1,533.19              | 0.00                                   | 0.00                   | 1,533.19                                   | 0.00                                   | 1,533.19                             | 0.00              |
| 285         |   | Living Room Furniture - Kinsler | 11/1/1979       | SL / N/A         | 10.0000 | 3,370.01              | 0.00                                   | 0.00                   | 3,370.01                                   | 0.00                                   | 3,370.01                             | 0.00              |
| 286         |   | Bedroom Furniture - Kinsler     | 11/1/1979       | SL / N/A         | 10.0000 | 2,084.96              | 0.00                                   | 0.00                   | 2,084.96                                   | 0.00                                   | 2,084.96                             | 0.00              |
| 287         |   | Appliances - Kinsler            | 11/1/1979       | SL / N/A         | 10.0000 | 549.00                | 0.00                                   | 0.00                   | 549.00                                     | 0.00                                   | 549.00                               | 0.00              |
| 288         |   | Zenith TV L2316M Kinsler        | 1/1/1980        | SL / N/A         | 10.0000 | 539.98                | 0.00                                   | 0.00                   | 539.98                                     | 0.00                                   | 539.98                               | 0.00              |
| 289         |   | (2) Gas Dryers - Didden/Swaga   | 12/1/1980       | SL / N/A         | 10.0000 | 726.00                | 0.00                                   | 0.00                   | 726.00                                     | 0.00                                   | 726.00                               | 0.00              |
| 290         |   | (2) 650/550 Dishwashers - Sw    | 1/1/1981        | SL / N/A         | 10.0000 | 240.00                | 0.00                                   | 0.00                   | 240.00                                     | 0.00                                   | 240.00                               | 0.00              |
| 291         |   | Caloric Range BHA 3 R - McC     | 5/1/1981        | SL / N/A         | 10.0000 | 820.00                | 0.00                                   | 0.00                   | 820.00                                     | 0.00                                   | 820.00                               | 0.00              |
| 292         |   | Buck Water Heater #50E - Kins   | 5/1/1981        | SL / N/A         | 10.0000 | 299.99                | 0.00                                   | 0.00                   | 299.99                                     | 0.00                                   | 299.99                               | 0.00              |
| 293         |   | Washing Machine (Sears) - Kin   | 6/1/1981        | SL / N/A         | 10.0000 | 440.00                | 0.00                                   | 0.00                   | 440.00                                     | 0.00                                   | 440.00                               | 0.00              |
| 294         |   | WHS Refrig. - RT 180 McCook     | 6/1/1981        | SL / N/A         | 10.0000 | 279.99                | 0.00                                   | 0.00                   | 279.99                                     | 0.00                                   | 279.99                               | 0.00              |
| 295         |   | Washing Machine - Sears Serv    | 2/1/1981        | SL / N/A         | 10.0000 | 215.00                | 0.00                                   | 0.00                   | 215.00                                     | 0.00                                   | 215.00                               | 0.00              |
| 296         |   | Dryer Sears H69721 Services     | 5/1/1981        | SL / N/A         | 10.0000 | 490.00                | 0.00                                   | 0.00                   | 490.00                                     | 0.00                                   | 490.00                               | 0.00              |
| 297         |   | Dryer Sears                     | 5/1/1981        | SL / N/A         | 10.0000 | 447.00                | 0.00                                   | 0.00                   | 447.00                                     | 0.00                                   | 447.00                               | 0.00              |
| 298         |   | Dryer - Sears                   | 6/1/1981        | SL / N/A         | 10.0000 | 307.80                | 0.00                                   | 0.00                   | 307.80                                     | 0.00                                   | 307.80                               | 0.00              |
| 299         |   | Whirlpool Washing Machine -S    | 7/1/1981        | SL / N/A         | 10.0000 | 339.98                | 0.00                                   | 0.00                   | 339.98                                     | 0.00                                   | 339.98                               | 0.00              |
| 300         |   | (2) Sears Dehumidifiers         | 10/1/1981       | SL / N/A         | 10.0000 | 2,900.00              | 0.00                                   | 0.00                   | 2,900.00                                   | 0.00                                   | 2,900.00                             | 0.00              |
| 301         |   | WBSI Security Alarm             | 5/1/1982        | SL / N/A         | 10.0000 | 75.00                 | 0.00                                   | 0.00                   | 75.00                                      | 0.00                                   | 75.00                                | 0.00              |
| 302         |   | Washer & Dryer (J. Murphy)      | 6/1/1982        | SL / N/A         | 10.0000 | 271.00                | 0.00                                   | 0.00                   | 271.00                                     | 0.00                                   | 271.00                               | 0.00              |
| 303         |   | Suburban Kitchen                | 10/1/1982       | SL / N/A         | 10.0000 | 149.00                | 0.00                                   | 0.00                   | 149.00                                     | 0.00                                   | 149.00                               | 0.00              |
| 304         |   | Makyo -Sanyo 6 cu. refrig.      | 11/1/1982       | SL / N/A         | 10.0000 | 1,390.00              | 0.00                                   | 0.00                   | 1,390.00                                   | 0.00                                   | 1,390.00                             | 0.00              |
| 305         |   | West Security Alarm             | 7/1/1982        | SL / N/A         | 10.0000 | 577.77                | 0.00                                   | 0.00                   | 577.77                                     | 0.00                                   | 577.77                               | 0.00              |
| 306         |   | Makyo - Washer & Dryer          | 7/1/1982        | SL / N/A         | 10.0000 | 1,110.00              | 0.00                                   | 0.00                   | 1,110.00                                   | 0.00                                   | 1,110.00                             | 0.00              |
| 307         |   | (2) Hotpt. Refrig.              | 9/1/1983        | SL / N/A         | 10.0000 | 1,421.46              | 0.00                                   | 0.00                   | 1,421.46                                   | 0.00                                   | 1,421.46                             | 0.00              |
| 308         |   | Mower                           | 6/1/1985        | SL / N/A         | 10.0000 |                       | 0.00                                   | 0.00                   |                                            | 0.00                                   |                                      | 0.00              |

# BETHANNA [15695] Depreciation Expense

23-1649667  
07/01/2007 - 06/30/2008  
Sorted: General - Group

07/01/2007 - 06/30/2008

| Syst<br>em<br>No. | S | Description                    | Date In Service | Method/<br>Conv. | Life    | Cost / Other<br>Basis | Sec. 179/<br>Bonus / (Cur.<br>Yr. Only) | Salvage / Basis<br>Adj. | Beg. Accum.<br>Depreciation/<br>(Sec. 179) | Current<br>Depreciation/<br>(Sec. 179) | Total<br>Depreciation/<br>(Sec. 179) | Net Book<br>Value |
|-------------------|---|--------------------------------|-----------------|------------------|---------|-----------------------|-----------------------------------------|-------------------------|--------------------------------------------|----------------------------------------|--------------------------------------|-------------------|
| 1740              |   |                                |                 |                  |         |                       |                                         |                         |                                            |                                        |                                      |                   |
| 310               |   | Boyd House Appliances          | 9/1/1984        | SL / N/A         | 10.0000 | 5,248.00              | 0.00                                    | 0.00                    | 5,248.00                                   | 0.00                                   | 5,248.00                             | 0.00              |
| 311               |   | Kinsler House Appliances       | 9/1/1984        | SL / N/A         | 10.0000 | 581.00                | 0.00                                    | 0.00                    | 581.00                                     | 0.00                                   | 581.00                               | 0.00              |
| 312               |   | Carpenter/Wood tools           | 3/30/1993       | SL / N/A         | 8.0000  | 980.65                | 0.00                                    | 0.00                    | 980.65                                     | 0.00                                   | 980.65                               | 0.00              |
| 313               |   | Whirlpool washer               | 4/1/1993        | SL / N/A         | 8.0000  | 390.00                | 0.00                                    | 0.00                    | 390.00                                     | 0.00                                   | 390.00                               | 0.00              |
| 314               |   | 2 Whirlpool dryers             | 5/3/1993        | SL / N/A         | 8.0000  | 700.00                | 0.00                                    | 0.00                    | 700.00                                     | 0.00                                   | 700.00                               | 0.00              |
| 315               |   | Refig.; dryer                  | 3/18/1993       | SL / N/A         | 8.0000  | 700.00                | 0.00                                    | 0.00                    | 700.00                                     | 0.00                                   | 700.00                               | 0.00              |
| 316               |   | Silo - dishwasher              | 6/30/1993       | SL / N/A         | 8.0000  | 429.99                | 0.00                                    | 0.00                    | 429.99                                     | 0.00                                   | 429.99                               | 0.00              |
| 317               |   | Refrig. & range                | 8/6/1992        | SL / N/A         | 8.0000  | 1,015.00              | 0.00                                    | 0.00                    | 1,015.00                                   | 0.00                                   | 1,015.00                             | 0.00              |
| 318               |   | Mulcher; begger; blower        | 10/23/1992      | SL / N/A         | 10.0000 | 349.99                | 0.00                                    | 0.00                    | 349.99                                     | 0.00                                   | 349.99                               | 0.00              |
| 319               |   | Dishwasher                     | 10/27/1992      | SL / N/A         | 10.0000 | 390.00                | 0.00                                    | 0.00                    | 390.00                                     | 0.00                                   | 390.00                               | 0.00              |
| 320               |   | 3 VCR's                        | 10/30/1992      | SL / N/A         | 7.0000  | 1,490.97              | 0.00                                    | 0.00                    | 1,490.97                                   | 0.00                                   | 1,490.97                             | 0.00              |
| 321               |   | Phone headset equip.           | 10/20/1992      | SL / N/A         | 10.0000 | 871.65                | 0.00                                    | 0.00                    | 871.65                                     | 0.00                                   | 871.65                               | 0.00              |
| 322               |   | Appliances - Various           | 12/31/1993      | SL / N/A         | 7.0000  | 3,267.99              | 0.00                                    | 0.00                    | 3,267.99                                   | 0.00                                   | 3,267.99                             | 0.00              |
| 323               |   | Office Equipment - Various     | 12/31/1993      | SL / N/A         | 7.0000  | 6,583.42              | 0.00                                    | 0.00                    | 6,583.42                                   | 0.00                                   | 6,583.42                             | 0.00              |
| 324               |   | Computer - Net of Ins Proceeds | 12/31/1993      | SL / N/A         | 7.0000  | 1,579.00              | 0.00                                    | 0.00                    | 1,579.00                                   | 0.00                                   | 1,579.00                             | 0.00              |
| 325               |   | Telephone-Net of Ins Proceeds  | 12/31/1993      | SL / N/A         | 10.0000 | 12,517.30             | 0.00                                    | 0.00                    | 12,517.30                                  | 0.00                                   | 12,517.30                            | 0.00              |
| 326               |   | Snow Plow                      | 10/15/1993      | SL / N/A         | 10.0000 | 1,195.00              | 0.00                                    | 0.00                    | 1,195.00                                   | 0.00                                   | 1,195.00                             | 0.00              |
| 327               |   | Air Conditioner                | 10/31/1993      | SL / N/A         | 7.0000  | 5,663.00              | 0.00                                    | 0.00                    | 5,663.00                                   | 0.00                                   | 5,663.00                             | 0.00              |
| 328               |   | Computer Equipment             | 12/31/1993      | SL / N/A         | 7.0000  | 9,533.00              | 0.00                                    | 0.00                    | 9,533.00                                   | 0.00                                   | 9,533.00                             | 0.00              |
| 329               |   | Telephone Equipment            | 9/20/1994       | SL / N/A         | 10.0000 | 1,410.00              | 0.00                                    | 0.00                    | 1,410.00                                   | 0.00                                   | 1,410.00                             | 0.00              |
| 330               |   | Ladder - Ruth's House          | 7/17/1995       | SL / N/A         | 7.0000  | 1,045.00              | 0.00                                    | 0.00                    | 1,045.00                                   | 0.00                                   | 1,045.00                             | 0.00              |
| 331               |   | Hot Water Heater - Service Bld | 7/1/1995        | SL / N/A         | 7.0000  | 3,503.00              | 0.00                                    | 0.00                    | 3,503.00                                   | 0.00                                   | 3,503.00                             | 0.00              |
| 332               |   | Furnace - Trailer              | 9/27/1995       | SL / N/A         | 7.0000  | 1,528.00              | 0.00                                    | 0.00                    | 1,528.00                                   | 0.00                                   | 1,528.00                             | 0.00              |
| 333               |   | Hot Water Heater               | 9/7/1995        | SL / N/A         | 7.0000  | 2,096.00              | 0.00                                    | 0.00                    | 2,096.00                                   | 0.00                                   | 2,096.00                             | 0.00              |
| 334               |   | Snowblower                     | 1/15/1996       | SL / N/A         | 7.0000  | 1,599.00              | 0.00                                    | 0.00                    | 1,599.00                                   | 0.00                                   | 1,599.00                             | 0.00              |
| 335               |   | Maintenance Garage Equipme     | 1/19/1996       | SL / N/A         | 10.0000 | 1,400.00              | 0.00                                    | 0.00                    | 1,400.00                                   | 0.00                                   | 1,400.00                             | 0.00              |
| 336               |   | Dryer - Trailer #1             | 2/23/1996       | SL / N/A         | 8.0000  | 379.00                | 0.00                                    | 0.00                    | 379.00                                     | 0.00                                   | 379.00                               | 0.00              |
| 337               |   | Dishwasher                     | 6/10/1996       | SL / N/A         | 10.0000 | 284.99                | 0.00                                    | 0.00                    | 284.99                                     | 0.00                                   | 284.99                               | 0.00              |
| 338               |   | Washer & Dryer - Stevens       | 10/7/1996       | SL / N/A         | 10.0000 | 715.00                | 0.00                                    | 0.00                    | 715.00                                     | 0.00                                   | 715.00                               | 0.00              |
| 339               |   | Washing Machine                | 12/8/1997       | SL / N/A         | 10.0000 | 385.00                | 0.00                                    | 0.00                    | 385.00                                     | 16.04                                  | 385.00                               | 0.00              |
| 340               |   | Blower                         | 2/18/1998       | SL / N/A         | 7.0000  | 622.00                | 0.00                                    | 0.00                    | 622.00                                     | 0.00                                   | 622.00                               | 0.00              |
| 526               |   | Tractor - John Deere           | 7/20/2000       | SL / N/A         | 5.0000  | 15,601.00             | 0.00                                    | 0.00                    | 15,601.00                                  | 0.00                                   | 15,601.00                            | 0.00              |
| 527               |   | Hot water heater for dishwash  | 12/22/2000      | SL / N/A         | 7.0000  | 1,881.00              | 0.00                                    | 0.00                    | 1,881.00                                   | 134.38                                 | 1,881.00                             | 0.00              |
| 528               |   | Washer & Dryer - Gift-in-Kind  | 11/15/2000      | SL / N/A         | 7.0000  | 500.00                | 0.00                                    | 0.00                    | 476.20                                     | 23.80                                  | 500.00                               | 0.00              |
| 529               |   | A/C Installation-Ruth's House  | 5/17/2001       | SL / N/A         | 40.0000 | 1,162.00              | 0.00                                    | 0.00                    | 176.72                                     | 29.05                                  | 205.77                               | 956.23            |
| 530               |   | Star Lawn Mower w/ blower      | 11/7/2000       | SL / N/A         | 7.0000  | 533.75                | 0.00                                    | 0.00                    | 508.33                                     | 25.42                                  | 533.75                               | 0.00              |
| 531               |   | Pressur Washer                 | 11/9/2000       | SL / N/A         | 7.0000  | 565.10                | 0.00                                    | 0.00                    | 538.20                                     | 26.90                                  | 565.10                               | 0.00              |
| 546               |   | Hot Water Heater-Ruth's House  | 8/1/2001        | SL / N/A         | 10.0000 | 1,500.00              | 0.00                                    | 0.00                    | 887.50                                     | 150.00                                 | 1,037.50                             | 462.50            |
| 637               |   | Lawn Mower Equip               | 9/29/2004       | SL / N/A         | 7.0000  | 1,086.50              | 0.00                                    | 0.00                    | 426.83                                     | 155.21                                 | 582.04                               | 504.46            |
| 638               |   | Water heater                   | 11/30/2004      | SL / N/A         | 7.0000  | 1,297.00              | 0.00                                    | 0.00                    | 478.66                                     | 185.29                                 | 663.95                               | 633.05            |
| 639               |   | John Deere Mower Deck          | 3/29/2005       | SL / N/A         | 7.0000  | 2,825.00              | 0.00                                    | 0.00                    | 908.03                                     | 403.57                                 | 1,311.60                             | 1,513.40          |
| 710               |   | Kitchen dishwasher             | 8/23/2005       | SL / N/A         | 7.0000  | 5,268.00              | 0.00                                    | 0.00                    | 1,385.21                                   | 755.57                                 | 2,140.78                             | 3,148.22          |
| 711               |   | Electric Poweranake            | 8/1/2005        | SL / N/A         | 7.0000  | 908.61                | 0.00                                    | 0.00                    | 248.78                                     | 129.80                                 | 378.58                               | 530.03            |
| 746               |   | File Room - Air Conditioning   | 11/1/2006       | SL / N/A         | 10.0000 | 4,585.00              | 0.00                                    | 0.00                    | 305.67                                     | 458.50                                 | 764.17                               | 3,820.83          |
| 767               |   | Jungle Gym                     | 5/22/2008       | SL / N/A         | 10.0000 | 12,498.00             | 0.00                                    | 0.00                    | 0.00                                       | 104.15                                 | 104.15                               | 12,393.85         |

BETHANNA [15695]  
Depreciation Expense  
Financial

07/01/2007 - 06/30/2008

23-1649667  
07/01/2007 - 06/30/2008  
Sorted: General - Group

| Syst<br>em<br>No. | S | Description                      | Date In Service | Method/<br>Conv. | Life    | Cost / Other<br>Basis | Sec. 179/<br>Bonus/ (Cur.<br>Yr. Only) | Salvage/ Basis<br>Adj | Beg. Accum.<br>Depreciation/<br>(Sec. 179) | Current<br>Depreciation/<br>(Sec. 179) | Total<br>Depreciation/<br>(Sec. 179) | Net Book<br>Value |
|-------------------|---|----------------------------------|-----------------|------------------|---------|-----------------------|----------------------------------------|-----------------------|--------------------------------------------|----------------------------------------|--------------------------------------|-------------------|
|                   |   |                                  |                 |                  |         | 208,742.73            | 0.00                                   | 0.00                  | 182,182.48                                 | 2,597.88                               | 184,780.16                           | 23,982.57         |
|                   |   |                                  |                 |                  |         | 0.00                  | 0.00                                   | 0.00                  | 0.00                                       | 0.00                                   | 0.00                                 | 0.00              |
|                   |   |                                  |                 |                  |         | TB 208,742.73         | 0.00                                   | 0.00                  | 182,182.48                                 | 2,597.88                               | 184,780.16                           | 23,982.57         |
| 1760              |   |                                  |                 |                  |         |                       |                                        |                       |                                            |                                        |                                      |                   |
|                   |   | Subtotal: 1740                   |                 |                  |         |                       |                                        |                       |                                            |                                        |                                      |                   |
|                   |   | Less dispositions and exchanges: |                 |                  |         |                       |                                        |                       |                                            |                                        |                                      |                   |
|                   |   | Net for: 1740                    |                 |                  |         |                       |                                        |                       |                                            |                                        |                                      |                   |
| 8                 |   | Portable Air Cond computer rc    | 4/5/2000        | SL / N/A         | 5.0000  | 960.00                | 0.00                                   | 0.00                  | 960.00                                     | 0.00                                   | 960.00                               | 0.00              |
| 9                 |   | Computer & Monitor Donated       | 1/18/2000       | SL / N/A         | 5.0000  | 1,000.00              | 0.00                                   | 0.00                  | 1,000.00                                   | 0.00                                   | 1,000.00                             | 0.00              |
| 10                |   | Refurbished SSI Printer RTF      | 3/16/2000       | SL / N/A         | 5.0000  | 1,940.00              | 0.00                                   | 0.00                  | 1,940.00                                   | 0.00                                   | 1,940.00                             | 0.00              |
| 11                |   | Training Software Managemen      | 3/31/2000       | SL / N/A         | 5.0000  | 1,808.00              | 0.00                                   | 0.00                  | 1,808.00                                   | 0.00                                   | 1,808.00                             | 0.00              |
| 12                |   | Computer Items donated           | 6/30/2000       | SL / N/A         | 5.0000  | 20,000.00             | 0.00                                   | 0.00                  | 20,000.00                                  | 0.00                                   | 20,000.00                            | 0.00              |
| 13                |   | Fireproof file cabinet           | 7/24/1999       | SL / N/A         | 5.0000  | 349.99                | 0.00                                   | 0.00                  | 349.99                                     | 0.00                                   | 349.99                               | 0.00              |
| 14                |   | 2 Fireproof cabinets             | 3/24/2000       | SL / N/A         | 5.0000  | 599.98                | 0.00                                   | 0.00                  | 599.98                                     | 0.00                                   | 599.98                               | 0.00              |
| 15                |   | Move furniture-Wood St->Caim     | 10/28/1999      | SL / N/A         | 5.0000  | 3,470.00              | 0.00                                   | 0.00                  | 3,470.00                                   | 0.00                                   | 3,470.00                             | 0.00              |
| 16                |   | 4 Desktop Computers              | 11/19/1999      | SL / N/A         | 5.0000  | 3,374.00              | 0.00                                   | 0.00                  | 3,374.00                                   | 0.00                                   | 3,374.00                             | 0.00              |
| 17                |   | Shredder for file room           | 12/31/1999      | SL / N/A         | 5.0000  | 1,150.00              | 0.00                                   | 0.00                  | 1,150.00                                   | 0.00                                   | 1,150.00                             | 0.00              |
| 19                |   | Add moving costs-donated wc      | 10/28/1999      | SL / N/A         | 5.0000  | 6,224.00              | 0.00                                   | 0.00                  | 6,224.00                                   | 0.00                                   | 6,224.00                             | 0.00              |
| 29                |   | Buyout of computer lease         | 6/30/2000       | SL / N/A         | 5.0000  | 5,556.11              | 0.00                                   | 0.00                  | 5,556.11                                   | 0.00                                   | 5,556.11                             | 0.00              |
| 30                |   | Workstations used                | 10/28/1999      | SL / N/A         | 10.0000 | 142,442.39            | 0.00                                   | 0.00                  | 110,392.86                                 | 14,244.24                              | 124,637.10                           | 17,805.29         |
| 341               |   | Computer Software/Equip/Inst     | 1/1/1989        | SL / N/A         | 8.0000  | 13,485.28             | 0.00                                   | 0.00                  | 13,485.28                                  | 0.00                                   | 13,485.28                            | 0.00              |
| 342               |   | Mall Processing - Meter, Scale   | 1/1/1989        | SL / N/A         | 8.0000  | 6,649.00              | 0.00                                   | 0.00                  | 6,649.00                                   | 0.00                                   | 6,649.00                             | 0.00              |
| 343               |   | Dressers                         | 1/1/1989        | SL / N/A         | 8.0000  | 748.00                | 0.00                                   | 0.00                  | 748.00                                     | 0.00                                   | 748.00                               | 0.00              |
| 344               |   | Equipment                        | 1/1/1989        | SL / N/A         | 8.0000  | 1,468.59              | 0.00                                   | 0.00                  | 1,468.59                                   | 0.00                                   | 1,468.59                             | 0.00              |
| 345               |   | Carpeting                        | 1/1/1989        | SL / N/A         | 8.0000  | 415.78                | 0.00                                   | 0.00                  | 415.78                                     | 0.00                                   | 415.78                               | 0.00              |
| 346               |   | Beds                             | 1/1/1989        | SL / N/A         | 8.0000  | 1,626.08              | 0.00                                   | 0.00                  | 1,626.08                                   | 0.00                                   | 1,626.08                             | 0.00              |
| 347               |   | Lamps                            | 1/1/1989        | SL / N/A         | 8.0000  | 1,124.92              | 0.00                                   | 0.00                  | 1,124.92                                   | 0.00                                   | 1,124.92                             | 0.00              |
| 348               |   | Bedroom Furniture                | 1/1/1990        | SL / N/A         | 8.0000  | 7,881.14              | 0.00                                   | 0.00                  | 7,881.14                                   | 0.00                                   | 7,881.14                             | 0.00              |
| 349               |   | Mini - recorders                 | 1/1/1990        | SL / N/A         | 5.0000  | 761.40                | 0.00                                   | 0.00                  | 761.40                                     | 0.00                                   | 761.40                               | 0.00              |
| 350               |   | Furniture - various              | 1/1/1990        | SL / N/A         | 8.0000  | 4,442.11              | 0.00                                   | 0.00                  | 4,442.11                                   | 0.00                                   | 4,442.11                             | 0.00              |
| 351               |   | Table/Chairs                     | 1/1/1990        | SL / N/A         | 8.0000  | 2,046.87              | 0.00                                   | 0.00                  | 2,046.87                                   | 0.00                                   | 2,046.87                             | 0.00              |
| 352               |   | Fax Machines                     | 1/1/1990        | SL / N/A         | 5.0000  | 997.50                | 0.00                                   | 0.00                  | 997.50                                     | 0.00                                   | 997.50                               | 0.00              |
| 353               |   | Computer Monitor, Drives         | 1/1/1990        | SL / N/A         | 5.0000  | 5,818.00              | 0.00                                   | 0.00                  | 5,818.00                                   | 0.00                                   | 5,818.00                             | 0.00              |
| 354               |   | Furniture - various              | 1/1/1990        | SL / N/A         | 8.0000  | 19,643.78             | 0.00                                   | 0.00                  | 19,643.78                                  | 0.00                                   | 19,643.78                            | 0.00              |
| 355               |   | Acct. Pack Software              | 1/1/1991        | SL / N/A         | 5.0000  | 810.00                | 0.00                                   | 0.00                  | 810.00                                     | 0.00                                   | 810.00                               | 0.00              |
| 356               |   | Computer Hard drive              | 1/1/1991        | SL / N/A         | 5.0000  | 1,588.95              | 0.00                                   | 0.00                  | 1,588.95                                   | 0.00                                   | 1,588.95                             | 0.00              |
| 357               |   | (e) Tape recorders               | 1/1/1991        | SL / N/A         | 5.0000  | 292.86                | 0.00                                   | 0.00                  | 292.86                                     | 0.00                                   | 292.86                               | 0.00              |
| 358               |   | Bookcase                         | 1/1/1991        | SL / N/A         | 8.0000  | 126.50                | 0.00                                   | 0.00                  | 126.50                                     | 0.00                                   | 126.50                               | 0.00              |
| 359               |   | Kitchen Chairs                   | 1/1/1991        | SL / N/A         | 8.0000  | 455.40                | 0.00                                   | 0.00                  | 455.40                                     | 0.00                                   | 455.40                               | 0.00              |
| 360               |   | XT Computer System               | 1/1/1991        | SL / N/A         | 5.0000  | 1,573.00              | 0.00                                   | 0.00                  | 1,573.00                                   | 0.00                                   | 1,573.00                             | 0.00              |
| 361               |   | Acct/Typewriters                 | 1/1/1991        | SL / N/A         | 8.0000  | 380.36                | 0.00                                   | 0.00                  | 380.36                                     | 0.00                                   | 380.36                               | 0.00              |
| 362               |   | Office Furniture                 | 1/1/1991        | SL / N/A         | 8.0000  | 1,184.88              | 0.00                                   | 0.00                  | 1,184.88                                   | 0.00                                   | 1,184.88                             | 0.00              |
| 363               |   | Various Furniture                | 1/1/1991        | SL / N/A         | 8.0000  | 2,355.88              | 0.00                                   | 0.00                  | 2,355.88                                   | 0.00                                   | 2,355.88                             | 0.00              |
| 364               |   | Laserjet Printer (MMf)           | 1/1/1991        | SL / N/A         | 5.0000  | 2,439.00              | 0.00                                   | 0.00                  | 2,439.00                                   | 0.00                                   | 2,439.00                             | 0.00              |
| 365               |   | Transcribers and Access          | 1/1/1991        | SL / N/A         | 8.0000  | 1,171.80              | 0.00                                   | 0.00                  | 1,171.80                                   | 0.00                                   | 1,171.80                             | 0.00              |
| 366               |   | Furniture                        | 1/1/1991        | SL / N/A         | 8.0000  | 10,553.23             | 0.00                                   | 0.00                  | 10,553.23                                  | 0.00                                   | 10,553.23                            | 0.00              |
| 367               |   | Computer                         | 1/1/1991        | SL / N/A         | 5.0000  | 951.90                | 0.00                                   | 0.00                  | 951.90                                     | 0.00                                   | 951.90                               | 0.00              |
| 368               |   | Telephone                        | 1/1/1991        | SL / N/A         | 5.0000  | 2,601.70              | 0.00                                   | 0.00                  | 2,601.70                                   | 0.00                                   | 2,601.70                             | 0.00              |



BETHANNA [15695]  
Depreciation Expense

Financial

07/01/2007 - 06/30/2008

23-1649667  
07/01/2007 - 06/30/2008  
Sorted: General - Group

| Syst<br>No. | S | Description                      | Date In Service | Method/<br>Conv. | Life    | Cost / Other<br>Basis | Sec 179/<br>Bonus/ (Cur.<br>Yr Only) | Salvage/ Basis<br>Adj. | Beg. Accum.<br>Depreciation/<br>(Sec. 179) | Current<br>Depreciation/<br>(Sec. 179) | Total<br>Depreciation/<br>(Sec. 179) | Net Book<br>Value |
|-------------|---|----------------------------------|-----------------|------------------|---------|-----------------------|--------------------------------------|------------------------|--------------------------------------------|----------------------------------------|--------------------------------------|-------------------|
| 1760        |   |                                  |                 |                  |         |                       |                                      |                        |                                            |                                        |                                      |                   |
| 369         |   | IBM Selectric Typewriter         | 8/1/1978        | SL / N/A         | 5.0000  | 780.00                | 0.00                                 | 0.00                   | 780.00                                     | 0.00                                   | 780.00                               | 0.00              |
| 370         |   | Desk; Chairs, Director's Office  | 9/1/1978        | SL / N/A         | 10.0000 | 904.47                | 0.00                                 | 0.00                   | 904.47                                     | 0.00                                   | 904.47                               | 0.00              |
| 371         |   | Tables & Chairs; Conference R    | 10/1/1978       | SL / N/A         | 10.0000 | 1,562.41              | 0.00                                 | 0.00                   | 1,562.41                                   | 0.00                                   | 1,562.41                             | 0.00              |
| 372         |   | Cabinets; Conference Room        | 10/1/1978       | SL / N/A         | 10.0000 | 1,171.60              | 0.00                                 | 0.00                   | 1,171.60                                   | 0.00                                   | 1,171.60                             | 0.00              |
| 373         |   | Dictaphone - Travel Master #2;   | 10/1/1979       | SL / N/A         | 5.0000  | 299.90                | 0.00                                 | 0.00                   | 299.90                                     | 0.00                                   | 299.90                               | 0.00              |
| 374         |   | Dictaphone - Transcriber         | 6/1/1976        | SL / N/A         | 5.0000  | 510.00                | 0.00                                 | 0.00                   | 510.00                                     | 0.00                                   | 510.00                               | 0.00              |
| 375         |   | IBM Selectric Typewriter         | 12/1/1980       | SL / N/A         | 5.0000  | 875.00                | 0.00                                 | 0.00                   | 875.00                                     | 0.00                                   | 875.00                               | 0.00              |
| 376         |   | IBM Selectric Typewriter (Used   | 7/1/1980        | SL / N/A         | 4.0000  | 700.00                | 0.00                                 | 0.00                   | 700.00                                     | 0.00                                   | 700.00                               | 0.00              |
| 377         |   | Dictaphone - Travel Master II    | 7/1/1981        | SL / N/A         | 5.0000  | 322.50                | 0.00                                 | 0.00                   | 322.50                                     | 0.00                                   | 322.50                               | 0.00              |
| 378         |   | Xerox Memory Writer              | 12/1/1982       | SL / N/A         | 5.0000  | 2,450.00              | 0.00                                 | 0.00                   | 2,450.00                                   | 0.00                                   | 2,450.00                             | 0.00              |
| 379         |   | (3) IBM Personal Computers       | 6/1/1984        | SL / N/A         | 5.0000  | 8,000.00              | 0.00                                 | 0.00                   | 8,000.00                                   | 0.00                                   | 8,000.00                             | 0.00              |
| 380         |   | Phone System                     | 3/1/1985        | SL / N/A         | 5.0000  | 17,987.37             | 0.00                                 | 0.00                   | 17,987.37                                  | 0.00                                   | 17,987.37                            | 0.00              |
| 381         |   | IBM Computer                     | 3/1/1985        | SL / N/A         | 5.0000  | 3,000.00              | 0.00                                 | 0.00                   | 3,000.00                                   | 0.00                                   | 3,000.00                             | 0.00              |
| 382         |   | Telephone Handsets               | 9/1/1985        | SL / N/A         | 5.0000  | 92.91                 | 0.00                                 | 0.00                   | 92.91                                      | 0.00                                   | 92.91                                | 0.00              |
| 383         |   | Hardware F & T                   | 2/2/1986        | SL / N/A         | 5.0000  | 3,184.00              | 0.00                                 | 0.00                   | 3,184.00                                   | 0.00                                   | 3,184.00                             | 0.00              |
| 384         |   | Software (G/L, A/R, PR)          | 2/28/1986       | SL / N/A         | 5.0000  | 1,085.00              | 0.00                                 | 0.00                   | 1,085.00                                   | 0.00                                   | 1,085.00                             | 0.00              |
| 385         |   | Printer                          | 4/18/1986       | SL / N/A         | 5.0000  | 1,050.00              | 0.00                                 | 0.00                   | 1,050.00                                   | 0.00                                   | 1,050.00                             | 0.00              |
| 386         |   | Telephone Equipment              | 8/1/1986        | SL / N/A         | 8.0000  | 2,683.50              | 0.00                                 | 0.00                   | 2,683.50                                   | 0.00                                   | 2,683.50                             | 0.00              |
| 387         |   | Chair & Mirror                   | 8/1/1986        | SL / N/A         | 8.0000  | 2,782.11              | 0.00                                 | 0.00                   | 2,782.11                                   | 0.00                                   | 2,782.11                             | 0.00              |
| 388         |   | Various Office Furniture         | 12/1/1986       | SL / N/A         | 8.0000  | 2,711.50              | 0.00                                 | 0.00                   | 2,711.50                                   | 0.00                                   | 2,711.50                             | 0.00              |
| 389         |   | Computer Boards                  | 2/1/1987        | SL / N/A         | 8.0000  | 905.00                | 0.00                                 | 0.00                   | 905.00                                     | 0.00                                   | 905.00                               | 0.00              |
| 390         |   | Printer                          | 3/1/1987        | SL / N/A         | 8.0000  | 843.50                | 0.00                                 | 0.00                   | 843.50                                     | 0.00                                   | 843.50                               | 0.00              |
| 391         |   | Telephone                        | 3/1/1987        | SL / N/A         | 8.0000  | 3,254.30              | 0.00                                 | 0.00                   | 3,254.30                                   | 0.00                                   | 3,254.30                             | 0.00              |
| 392         |   | Computer Hardware                | 1/1/1988        | SL / N/A         | 8.0000  | 154.95                | 0.00                                 | 0.00                   | 154.95                                     | 0.00                                   | 154.95                               | 0.00              |
| 393         |   | Tables; Chairs                   | 1/1/1988        | SL / N/A         | 8.0000  | 1,145.15              | 0.00                                 | 0.00                   | 1,145.15                                   | 0.00                                   | 1,145.15                             | 0.00              |
| 394         |   | File Cabinets                    | 2/1/1988        | SL / N/A         | 8.0000  | 756.00                | 0.00                                 | 0.00                   | 756.00                                     | 0.00                                   | 756.00                               | 0.00              |
| 395         |   | Heater Installation              | 3/1/1988        | SL / N/A         | 8.0000  | 855.89                | 0.00                                 | 0.00                   | 855.89                                     | 0.00                                   | 855.89                               | 0.00              |
| 396         |   | Furniture - F/Care Wing          | 4/1/1988        | SL / N/A         | 8.0000  | 2,471.46              | 0.00                                 | 0.00                   | 2,471.46                                   | 0.00                                   | 2,471.46                             | 0.00              |
| 397         |   | Furniture                        | 5/1/1988        | SL / N/A         | 8.0000  | 990.00                | 0.00                                 | 0.00                   | 990.00                                     | 0.00                                   | 990.00                               | 0.00              |
| 398         |   | Dressers                         | 5/1/1988        | SL / N/A         | 8.0000  | 356.00                | 0.00                                 | 0.00                   | 356.00                                     | 0.00                                   | 356.00                               | 0.00              |
| 399         |   | Washer/Dryer                     | 6/1/1988        | SL / N/A         | 8.0000  | 769.98                | 0.00                                 | 0.00                   | 769.98                                     | 0.00                                   | 769.98                               | 0.00              |
| 400         |   | Furniture                        | 6/1/1988        | SL / N/A         | 8.0000  | 1,048.95              | 0.00                                 | 0.00                   | 1,048.95                                   | 0.00                                   | 1,048.95                             | 0.00              |
| 401         |   | Computers (PC & Ltd)             | 8/1/1988        | SL / N/A         | 8.0000  | 9,804.95              | 0.00                                 | 0.00                   | 9,804.95                                   | 0.00                                   | 9,804.95                             | 0.00              |
| 402         |   | Shelves for stock room           | 7/9/1991        | SL / N/A         | 10.0000 | 1,304.85              | 0.00                                 | 0.00                   | 1,304.85                                   | 0.00                                   | 1,304.85                             | 0.00              |
| 403         |   | (2) Nintendos & (2) VCR's        | 7/18/1991       | SL / N/A         | 5.0000  | 599.88                | 0.00                                 | 0.00                   | 599.88                                     | 0.00                                   | 599.88                               | 0.00              |
| 404         |   | Computers                        | 8/21/1997       | SL / N/A         | 5.0000  | 10,902.00             | 0.00                                 | 0.00                   | 10,902.00                                  | 0.00                                   | 10,902.00                            | 0.00              |
| 405         |   | Computerware - Maynstream 1      | 7/29/1991       | SL / N/A         | 5.0000  | 1,220.00              | 0.00                                 | 0.00                   | 1,220.00                                   | 0.00                                   | 1,220.00                             | 0.00              |
| 406         |   | Monitor & Board                  | 8/5/1991        | SL / N/A         | 5.0000  | 464.95                | 0.00                                 | 0.00                   | 464.95                                     | 0.00                                   | 464.95                               | 0.00              |
| 407         |   | Phone equipment                  | 8/8/1991        | SL / N/A         | 8.0000  | 180.00                | 0.00                                 | 0.00                   | 180.00                                     | 0.00                                   | 180.00                               | 0.00              |
| 408         |   | Dictaphone - transcriber         | 8/13/1991       | SL / N/A         | 8.0000  | 409.50                | 0.00                                 | 0.00                   | 409.50                                     | 0.00                                   | 409.50                               | 0.00              |
| 409         |   | Phone equip.                     | 8/28/1991       | SL / N/A         | 8.0000  | 40.00                 | 0.00                                 | 0.00                   | 40.00                                      | 0.00                                   | 40.00                                | 0.00              |
| 410         |   | Used secretarial desk - Lancas   | 8/28/1991       | SL / N/A         | 10.0000 | 275.00                | 0.00                                 | 0.00                   | 275.00                                     | 0.00                                   | 275.00                               | 0.00              |
| 411         |   | Workstations, drawers; chairs    | 10/14/1991      | SL / N/A         | 10.0000 | 1,488.30              | 0.00                                 | 0.00                   | 1,488.30                                   | 0.00                                   | 1,488.30                             | 0.00              |
| 412         |   | Workstation; hutch; tray; chair; | 10/14/1991      | SL / N/A         | 10.0000 | 1,172.06              | 0.00                                 | 0.00                   | 1,172.06                                   | 0.00                                   | 1,172.06                             | 0.00              |
| 413         |   | Phones; wires; jacks             | 10/28/1991      | SL / N/A         | 8.0000  | 2,272.98              | 0.00                                 | 0.00                   | 2,272.98                                   | 0.00                                   | 2,272.98                             | 0.00              |

BETHANNA [15695]  
Depreciation Expense

Financial

07/01/2007 - 06/30/2008

23-1649667  
07/01/2007 - 06/30/2008  
Sorted: General - Group

| Syst<br>em<br>No. | S | Description                    | Date In Service | Method/<br>Conv. | Life    | Cost / Other<br>Basis | Sec. 179/<br>Bonus/ (Cur.<br>Yr. Only) | Salvage/ Basis<br>Adj. | Beg. Accum.<br>Depreciation/<br>(Sec. 179) | Current<br>Depreciation/<br>(Sec. 179) | Total<br>Depreciation/<br>(Sec. 179) | Net Book<br>Value |
|-------------------|---|--------------------------------|-----------------|------------------|---------|-----------------------|----------------------------------------|------------------------|--------------------------------------------|----------------------------------------|--------------------------------------|-------------------|
| 1760              |   |                                |                 |                  |         |                       |                                        |                        |                                            |                                        |                                      |                   |
| 414               |   | Novell, Lotus; VGA display; AF | 11/26/1991      | SL / N/A         | 5.0000  | 5,895.00              | 0.00                                   | 0.00                   | 5,895.00                                   | 0.00                                   | 5,895.00                             | 0.00              |
| 415               |   | Computer keyboard              | 11/26/1991      | SL / N/A         | 5.0000  | 69.95                 | 0.00                                   | 0.00                   | 69.95                                      | 0.00                                   | 69.95                                | 0.00              |
| 416               |   | Operator chair                 | 12/13/1991      | SL / N/A         | 8.0000  | 184.25                | 0.00                                   | 0.00                   | 184.25                                     | 0.00                                   | 184.25                               | 0.00              |
| 417               |   | Comdial 32 Station & Auto. co  | 12/30/1991      | SL / N/A         | 8.0000  | 409.20                | 0.00                                   | 0.00                   | 409.20                                     | 0.00                                   | 409.20                               | 0.00              |
| 418               |   | Lotus packages                 | 11/8/1991       | SL / N/A         | 5.0000  | 378.42                | 0.00                                   | 0.00                   | 378.42                                     | 0.00                                   | 378.42                               | 0.00              |
| 419               |   | A/P Upgrade with SupportPlus   | 1/15/1992       | SL / N/A         | 5.0000  | 255.00                | 0.00                                   | 0.00                   | 255.00                                     | 0.00                                   | 255.00                               | 0.00              |
| 420               |   | Jacks; wires; comdial, autocor | 2/4/1992        | SL / N/A         | 8.0000  | 465.02                | 0.00                                   | 0.00                   | 465.02                                     | 0.00                                   | 465.02                               | 0.00              |
| 421               |   | Dressers; bed drawers; chairs; | 2/7/1992        | SL / N/A         | 10.0000 | 1,855.60              | 0.00                                   | 0.00                   | 1,855.60                                   | 0.00                                   | 1,855.60                             | 0.00              |
| 422               |   | Max. Baby at Case (Computer    | 3/9/1992        | SL / N/A         | 5.0000  | 525.00                | 0.00                                   | 0.00                   | 525.00                                     | 0.00                                   | 525.00                               | 0.00              |
| 423               |   | Desk                           | 3/20/1992       | SL / N/A         | 10.0000 | 150.00                | 0.00                                   | 0.00                   | 150.00                                     | 0.00                                   | 150.00                               | 0.00              |
| 424               |   | Typewriter                     | 4/9/1992        | SL / N/A         | 8.0000  | 174.00                | 0.00                                   | 0.00                   | 174.00                                     | 0.00                                   | 174.00                               | 0.00              |
| 425               |   | Multimate 4.0 Lan Access 5 us  | 4/23/1992       | SL / N/A         | 5.0000  | 469.00                | 0.00                                   | 0.00                   | 469.00                                     | 0.00                                   | 469.00                               | 0.00              |
| 426               |   | Credenza; platform; bookcase   | 4/29/1992       | SL / N/A         | 10.0000 | 1,315.01              | 0.00                                   | 0.00                   | 1,315.01                                   | 0.00                                   | 1,315.01                             | 0.00              |
| 427               |   | Baby at Case; Deskmaster       | 5/4/1992        | SL / N/A         | 5.0000  | 3,695.00              | 0.00                                   | 0.00                   | 3,695.00                                   | 0.00                                   | 3,695.00                             | 0.00              |
| 428               |   | Transcriber                    | 5/11/1992       | SL / N/A         | 8.0000  | 1,329.00              | 0.00                                   | 0.00                   | 1,329.00                                   | 0.00                                   | 1,329.00                             | 0.00              |
| 429               |   | Telephones                     | 5/19/1992       | SL / N/A         | 8.0000  | 640.33                | 0.00                                   | 0.00                   | 640.33                                     | 0.00                                   | 640.33                               | 0.00              |
| 430               |   | Twin bed & mattress; dresser   | 5/29/1992       | SL / N/A         | 10.0000 | 170.00                | 0.00                                   | 0.00                   | 170.00                                     | 0.00                                   | 170.00                               | 0.00              |
| 431               |   | Phone equip.                   | 5/14/1992       | SL / N/A         | 8.0000  | 558.50                | 0.00                                   | 0.00                   | 558.50                                     | 0.00                                   | 558.50                               | 0.00              |
| 432               |   | (5) Autumn Flame Maple Trees   | 4/28/1992       | SL / N/A         | 5.0000  | 538.00                | 0.00                                   | 0.00                   | 538.00                                     | 0.00                                   | 538.00                               | 0.00              |
| 433               |   | Chairs                         | 6/16/1992       | SL / N/A         | 10.0000 | 557.06                | 0.00                                   | 0.00                   | 557.06                                     | 0.00                                   | 557.06                               | 0.00              |
| 434               |   | Computerware                   | 7/6/1991        | SL / N/A         | 5.0000  | 721.00                | 0.00                                   | 0.00                   | 721.00                                     | 0.00                                   | 721.00                               | 0.00              |
| 435               |   | Misc Furniture(from Ken Greer  | 6/11/1992       | SL / N/A         | 10.0000 | 1,531.10              | 0.00                                   | 0.00                   | 1,531.10                                   | 0.00                                   | 1,531.10                             | 0.00              |
| 436               |   | Office file cabinet            | 4/23/1993       | SL / N/A         | 10.0000 | 293.37                | 0.00                                   | 0.00                   | 293.37                                     | 0.00                                   | 293.37                               | 0.00              |
| 437               |   | New phone system - Southam     | 7/30/1992       | SL / N/A         | 10.0000 | 23,600.00             | 0.00                                   | 0.00                   | 23,600.00                                  | 0.00                                   | 23,600.00                            | 0.00              |
| 438               |   | Desks (L. Field's office)      | 7/30/1992       | SL / N/A         | 10.0000 | 585.00                | 0.00                                   | 0.00                   | 585.00                                     | 0.00                                   | 585.00                               | 0.00              |
| 439               |   | Computer monitors              | 10/8/1992       | SL / N/A         | 7.0000  | 2,632.40              | 0.00                                   | 0.00                   | 2,632.40                                   | 0.00                                   | 2,632.40                             | 0.00              |
| 440               |   | 2 tables - Lancaster           | 10/16/1992      | SL / N/A         | 10.0000 | 290.00                | 0.00                                   | 0.00                   | 290.00                                     | 0.00                                   | 290.00                               | 0.00              |
| 441               |   | Phone line installation        | 6/30/1993       | SL / N/A         | 10.0000 | 1,887.20              | 0.00                                   | 0.00                   | 1,887.20                                   | 0.00                                   | 1,887.20                             | 0.00              |
| 442               |   | Phone system - Lancaster       | 11/20/1992      | SL / N/A         | 10.0000 | 6,325.00              | 0.00                                   | 0.00                   | 6,325.00                                   | 0.00                                   | 6,325.00                             | 0.00              |
| 443               |   | AT&T                           | 9/22/1992       | SL / N/A         | 10.0000 | 558.50                | 0.00                                   | 0.00                   | 558.50                                     | 0.00                                   | 558.50                               | 0.00              |
| 444               |   | mattress                       | 6/18/1993       | SL / N/A         | 10.0000 | 210.00                | 0.00                                   | 0.00                   | 210.00                                     | 0.00                                   | 210.00                               | 0.00              |
| 445               |   | Computer                       | 5/26/1993       | SL / N/A         | 7.0000  | 1,120.00              | 0.00                                   | 0.00                   | 1,120.00                                   | 0.00                                   | 1,120.00                             | 0.00              |
| 446               |   | Ollard Stationary              | 11/4/1992       | SL / N/A         | 5.0000  | 500.00                | 0.00                                   | 0.00                   | 500.00                                     | 0.00                                   | 500.00                               | 0.00              |
| 447               |   | Chairs                         | 12/4/1992       | SL / N/A         | 10.0000 | 406.00                | 0.00                                   | 0.00                   | 406.00                                     | 0.00                                   | 406.00                               | 0.00              |
| 448               |   | Office furniture               | 12/24/1992      | SL / N/A         | 10.0000 | 538.20                | 0.00                                   | 0.00                   | 538.20                                     | 0.00                                   | 538.20                               | 0.00              |
| 449               |   | Office furniture               | 12/24/1992      | SL / N/A         | 10.0000 | 969.29                | 0.00                                   | 0.00                   | 969.29                                     | 0.00                                   | 969.29                               | 0.00              |
| 450               |   | Folding chairs                 | 12/24/1992      | SL / N/A         | 10.0000 | 69.20                 | 0.00                                   | 0.00                   | 69.20                                      | 0.00                                   | 69.20                                | 0.00              |
| 451               |   | Office furniture               | 12/24/1992      | SL / N/A         | 10.0000 | 329.30                | 0.00                                   | 0.00                   | 329.30                                     | 0.00                                   | 329.30                               | 0.00              |
| 452               |   | Furniture - chairs             | 12/16/1992      | SL / N/A         | 10.0000 | 422.85                | 0.00                                   | 0.00                   | 422.85                                     | 0.00                                   | 422.85                               | 0.00              |
| 453               |   | Furniture - Lancaster rec.     | 12/17/1992      | SL / N/A         | 10.0000 | 664.30                | 0.00                                   | 0.00                   | 664.30                                     | 0.00                                   | 664.30                               | 0.00              |
| 454               |   | Table                          | 12/17/1992      | SL / N/A         | 10.0000 | 433.25                | 0.00                                   | 0.00                   | 433.25                                     | 0.00                                   | 433.25                               | 0.00              |
| 455               |   | Chairs                         | 1/12/1993       | SL / N/A         | 10.0000 | 3,111.60              | 0.00                                   | 0.00                   | 3,111.60                                   | 0.00                                   | 3,111.60                             | 0.00              |
| 456               |   | Phone equipment                | 2/1/1993        | SL / N/A         | 10.0000 | 1,227.50              | 0.00                                   | 0.00                   | 1,227.50                                   | 0.00                                   | 1,227.50                             | 0.00              |
| 457               |   | Lamps                          | 2/1/1993        | SL / N/A         | 7.0000  | 4,745.60              | 0.00                                   | 0.00                   | 4,745.60                                   | 0.00                                   | 4,745.60                             | 0.00              |
| 458               |   | Computer workstations          | 2/10/1993       | SL / N/A         | 10.0000 | 1,378.30              | 0.00                                   | 0.00                   | 1,378.30                                   | 0.00                                   | 1,378.30                             | 0.00              |

# BETHANNA [15695] Depreciation Expense

23-1849867  
07/01/2007 - 06/30/2008  
Sorted: General - Group

07/01/2007 - 06/30/2008

| Syst<br>em<br>No. | S | Description                      | Date In Service     | Method/<br>Conv. | Life    | Cost / Other<br>Basis | Sec. 179/<br>Bonus / (Cur.<br>Yr. Only) | Salvage / Basis<br>Adj. | Beg. Accum.<br>Depreciation/<br>(Sec. 179) | Current<br>Depreciation/<br>(Sec. 179) | Total<br>Depreciation/<br>(Sec. 179) | Net Book<br>Value |
|-------------------|---|----------------------------------|---------------------|------------------|---------|-----------------------|-----------------------------------------|-------------------------|--------------------------------------------|----------------------------------------|--------------------------------------|-------------------|
| 1780.             |   |                                  |                     |                  |         |                       |                                         |                         |                                            |                                        |                                      |                   |
| 459               |   | Carpeting                        | 9/28/1992 SL / N/A  |                  | 7.0000  | 1,706.00              | 0.00                                    | 0.00                    | 1,706.00                                   | 0.00                                   | 1,706.00                             | 0.00              |
| 460               |   | Miniblinds                       | 12/3/1992 SL / N/A  |                  | 7.0000  | 511.24                | 0.00                                    | 0.00                    | 511.24                                     | 0.00                                   | 511.24                               | 0.00              |
| 461               |   | Carpeting                        | 8/25/1993 SL / N/A  |                  | 7.0000  | 1,537.55              | 0.00                                    | 0.00                    | 1,537.55                                   | 0.00                                   | 1,537.55                             | 0.00              |
| 462               |   | Shelving                         | 10/15/1993 SL / N/A |                  | 10.0000 | 1,182.50              | 0.00                                    | 0.00                    | 1,182.50                                   | 0.00                                   | 1,182.50                             | 0.00              |
| 463               |   | Chairs (5)                       | 10/24/1993 SL / N/A |                  | 7.0000  | 1,134.10              | 0.00                                    | 0.00                    | 1,134.10                                   | 0.00                                   | 1,134.10                             | 0.00              |
| 464               |   | Carpet                           | 1/24/1994 SL / N/A  |                  | 7.0000  | 509.32                | 0.00                                    | 0.00                    | 509.32                                     | 0.00                                   | 509.32                               | 0.00              |
| 465               |   | Silo - Refrigerator              | 8/15/1994 SL / N/A  |                  | 10.0000 | 649.98                | 0.00                                    | 0.00                    | 649.98                                     | 0.00                                   | 649.98                               | 0.00              |
| 466               |   | Bethanna Ladies Aux-Off. Furn    | 10/14/1994 SL / N/A |                  | 10.0000 | 3,062.45              | 0.00                                    | 0.00                    | 3,062.45                                   | 0.00                                   | 3,062.45                             | 0.00              |
| 467               |   | Dictaphone - Express Writer      | 9/14/1994 SL / N/A  |                  | 7.0000  | 599.50                | 0.00                                    | 0.00                    | 599.50                                     | 0.00                                   | 599.50                               | 0.00              |
| 468               |   | Dictaphone - Express Writer      | 10/31/1994 SL / N/A |                  | 7.0000  | 1,469.00              | 0.00                                    | 0.00                    | 1,469.00                                   | 0.00                                   | 1,469.00                             | 0.00              |
| 469               |   | Dictaphone - Express Writer      | 8/20/1995 SL / N/A  |                  | 7.0000  | 734.50                | 0.00                                    | 0.00                    | 734.50                                     | 0.00                                   | 734.50                               | 0.00              |
| 470               |   | Printer                          | 9/18/1995 SL / N/A  |                  | 5.0000  | 538.09                | 0.00                                    | 0.00                    | 538.09                                     | 0.00                                   | 538.09                               | 0.00              |
| 471               |   | Dictaphone - Express Writer      | 10/19/1995 SL / N/A |                  | 7.0000  | 734.50                | 0.00                                    | 0.00                    | 734.50                                     | 0.00                                   | 734.50                               | 0.00              |
| 472               |   | Computer/Monitor - Lancaster     | 11/7/1995 SL / N/A  |                  | 5.0000  | 1,282.00              | 0.00                                    | 0.00                    | 1,282.00                                   | 0.00                                   | 1,282.00                             | 0.00              |
| 473               |   | Computer Monitors (2)            | 12/20/1995 SL / N/A |                  | 5.0000  | 528.00                | 0.00                                    | 0.00                    | 528.00                                     | 0.00                                   | 528.00                               | 0.00              |
| 474               |   | Laser Printer                    | 1/11/1996 SL / N/A  |                  | 5.0000  | 849.99                | 0.00                                    | 0.00                    | 849.99                                     | 0.00                                   | 849.99                               | 0.00              |
| 475               |   | Misc. Computer Items             | 2/15/1996 SL / N/A  |                  | 5.0000  | 2,419.75              | 0.00                                    | 0.00                    | 2,419.75                                   | 0.00                                   | 2,419.75                             | 0.00              |
| 476               |   | Furniture - Foster Care          | 4/2/1996 SL / N/A   |                  | 7.0000  | 436.70                | 0.00                                    | 0.00                    | 436.70                                     | 0.00                                   | 436.70                               | 0.00              |
| 477               |   | File Cabinet                     | 5/15/1996 SL / N/A  |                  | 7.0000  | 149.10                | 0.00                                    | 0.00                    | 149.10                                     | 0.00                                   | 149.10                               | 0.00              |
| 478               |   | Desk Chairs                      | 4/17/1996 SL / N/A  |                  | 7.0000  | 939.00                | 0.00                                    | 0.00                    | 939.00                                     | 0.00                                   | 939.00                               | 0.00              |
| 479               |   | Laser Printer - Wood Street      | 6/1/1996 SL / N/A   |                  | 5.0000  | 450.00                | 0.00                                    | 0.00                    | 450.00                                     | 0.00                                   | 450.00                               | 0.00              |
| 480               |   | Printer-Lancaster (McCauley)     | 8/29/1996 SL / N/A  |                  | 5.0000  | 425.00                | 0.00                                    | 0.00                    | 425.00                                     | 0.00                                   | 425.00                               | 0.00              |
| 481               |   | Desks & Chairs - Stephensen      | 9/27/1996 SL / N/A  |                  | 10.0000 | 375.00                | 0.00                                    | 0.00                    | 375.00                                     | 0.00                                   | 375.00                               | 0.00              |
| 482               |   | Dictaphone                       | 9/26/1996 SL / N/A  |                  | 5.0000  | 734.50                | 0.00                                    | 0.00                    | 734.50                                     | 0.00                                   | 734.50                               | 0.00              |
| 483               |   | Panasonic Phones (Watson)        | 11/18/1996 SL / N/A |                  | 5.0000  | 2,708.00              | 0.00                                    | 0.00                    | 2,708.00                                   | 0.00                                   | 2,708.00                             | 0.00              |
| 484               |   | Chairs & Filing Cabinet-Stephe   | 9/30/1996 SL / N/A  |                  | 10.0000 | 325.00                | 0.00                                    | 0.00                    | 325.00                                     | 0.00                                   | 325.00                               | 0.00              |
| 485               |   | Okidata ML-590 - Quill           | 11/26/1996 SL / N/A |                  | 5.0000  | 464.53                | 0.00                                    | 0.00                    | 464.53                                     | 0.00                                   | 464.53                               | 0.00              |
| 486               |   | Furniture-Front Office-Greenw    | 9/12/1996 SL / N/A  |                  | 10.0000 | 2,305.60              | 0.00                                    | 0.00                    | 2,305.60                                   | 0.00                                   | 2,305.60                             | 0.00              |
| 487               |   | 8 Desks & Chairs-Stephensen      | 12/31/1996 SL / N/A |                  | 10.0000 | 1,080.00              | 0.00                                    | 0.00                    | 1,080.00                                   | 0.00                                   | 1,080.00                             | 0.00              |
| 488               |   | Shredder                         | 12/20/1996 SL / N/A |                  | 5.0000  | 517.16                | 0.00                                    | 0.00                    | 517.16                                     | 0.00                                   | 517.16                               | 0.00              |
| 489               |   | Computer Desks - Staples         | 5/15/1997 SL / N/A  |                  | 10.0000 | 2,399.76              | 0.00                                    | 0.00                    | 2,399.76                                   | 0.00                                   | 2,399.76                             | 0.00              |
| 490               |   | Computers - CAPITAL LEASE        | 4/4/1997 SL / N/A   |                  | 5.0000  | 153,421.29            | 0.00                                    | 0.00                    | 153,421.29                                 | 0.00                                   | 153,421.29                           | 0.00              |
| 491               |   | Voice Mail - CAPITAL LEASE       | 4/2/1997 SL / N/A   |                  | 5.0000  | 57,467.00             | 0.00                                    | 0.00                    | 57,467.00                                  | 0.00                                   | 57,467.00                            | 0.00              |
| 492               |   | Computers - CAPITAL LEASE        | 2/14/1997 SL / N/A  |                  | 5.0000  | 1,455.00              | 0.00                                    | 0.00                    | 1,455.00                                   | 0.00                                   | 1,455.00                             | 0.00              |
| 493               |   | Computers - CAPITAL LEASE        | 6/4/1997 SL / N/A   |                  | 5.0000  | 13,490.00             | 0.00                                    | 0.00                    | 13,490.00                                  | 0.00                                   | 13,490.00                            | 0.00              |
| 494               |   | Blackbaud Software               | 6/4/1997 SL / N/A   |                  | 5.0000  | 12,505.00             | 0.00                                    | 0.00                    | 12,505.00                                  | 0.00                                   | 12,505.00                            | 0.00              |
| 495               |   | A/R Software                     | 5/16/1997 SL / N/A  |                  | 5.0000  | 715.50                | 0.00                                    | 0.00                    | 715.50                                     | 0.00                                   | 715.50                               | 0.00              |
| 496               |   | Furniture - Mental Health Clinic | 7/1/1997 SL / N/A   |                  | 10.0000 | 1,242.00              | 0.00                                    | 0.00                    | 1,242.00                                   | 0.00                                   | 1,242.00                             | 0.00              |
| 497               |   | Printer - Walnut Lane            | 8/15/1997 SL / N/A  |                  | 5.0000  | 550.00                | 0.00                                    | 0.00                    | 550.00                                     | 0.00                                   | 550.00                               | 0.00              |
| 498               |   | Desks; Credenza                  | 7/22/1997 SL / N/A  |                  | 10.0000 | 1,195.00              | 0.00                                    | 0.00                    | 1,195.00                                   | 0.00                                   | 1,195.00                             | 0.00              |
| 499               |   | Computers - LEASE                | 1/16/1998 SL / N/A  |                  | 5.0000  | 7,903.00              | 0.00                                    | 0.00                    | 7,903.00                                   | 0.00                                   | 7,903.00                             | 0.00              |
| 500               |   | Fax Machine - Swigert            | 1/19/1998 SL / N/A  |                  | 5.0000  | 299.99                | 0.00                                    | 0.00                    | 299.99                                     | 0.00                                   | 299.99                               | 0.00              |
| 501               |   | Accounting Software              | 12/16/1997 SL / N/A |                  | 5.0000  | 5,700.00              | 0.00                                    | 0.00                    | 5,700.00                                   | 0.00                                   | 5,700.00                             | 0.00              |
| 502               |   | Furniture - McCook House         | 2/17/1998 SL / N/A  |                  | 5.0000  | 4,327.20              | 0.00                                    | 0.00                    | 4,327.20                                   | 0.00                                   | 4,327.20                             | 0.00              |
| 503               |   | Tables & Chairs -                | 9/4/1998 SL / N/A   |                  | 5.0000  | 2,694.45              | 0.00                                    | 0.00                    | 2,694.45                                   | 0.00                                   | 2,694.45                             | 0.00              |

BETHANNA [15695]  
Depreciation Expense  
Financial

07/01/2007 - 06/30/2008

23-1649667  
07/01/2007 - 06/30/2008  
Sorted: General - Group

| Syst<br>No. | S | Description                     | Date in Service | Method /<br>Conv. | Life    | Cost / Other<br>Basis | Sec. 179e<br>Bonus / (Cur.<br>Yr. Only) | Salvage / Basis<br>Adj. | Beg. Accum.<br>Depreciation /<br>(Sec. 179) | Current<br>Depreciation /<br>(Sec. 179) | Total<br>Depreciation /<br>(Sec. 179) | Net Book<br>Value |
|-------------|---|---------------------------------|-----------------|-------------------|---------|-----------------------|-----------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|---------------------------------------|-------------------|
| 1760        |   |                                 |                 |                   |         |                       |                                         |                         |                                             |                                         |                                       |                   |
| 504         |   | Printer -                       | 5/7/1999        | SL / N/A          | 5.0000  | 1,807.00              | 0.00                                    | 0.00                    | 1,807.00                                    | 0.00                                    | 1,807.00                              | 0.00              |
| 505         |   | Compaq Computer buyout -        | 3/15/1999       | SL / N/A          | 5.0000  | 6,708.00              | 0.00                                    | 0.00                    | 6,708.00                                    | 0.00                                    | 6,708.00                              | 0.00              |
| 506         |   | TV, VCR; stereo; mem crd-McC    | 4/16/1998       | SL / N/A          | 5.0000  | 558.79                | 0.00                                    | 0.00                    | 558.79                                      | 0.00                                    | 558.79                                | 0.00              |
| 507         |   | Time & parking controls         | 6/14/1998       | SL / N/A          | 5.0000  | 2,500.00              | 0.00                                    | 0.00                    | 2,500.00                                    | 0.00                                    | 2,500.00                              | 0.00              |
| 508         |   | Tables & Chairs - Didden Hous   | 3/17/1999       | SL / N/A          | 5.0000  | 1,862.98              | 0.00                                    | 0.00                    | 1,862.98                                    | 0.00                                    | 1,862.98                              | 0.00              |
| 509         |   | Filing Cabinets - MHC           | 6/14/1998       | SL / N/A          | 5.0000  | 349.99                | 0.00                                    | 0.00                    | 349.99                                      | 0.00                                    | 349.99                                | 0.00              |
| 510         |   | Carpeting                       | 6/9/1998        | SL / N/A          | 5.0000  | 2,956.83              | 0.00                                    | 0.00                    | 2,956.83                                    | 0.00                                    | 2,956.83                              | 0.00              |
| 532         |   | Cross-cut Shredder -GBC         | 1/10/2001       | SL / N/A          | 7.0000  | 1,292.00              | 0.00                                    | 0.00                    | 1,199.71                                    | 92.29                                   | 1,292.00                              | 0.00              |
| 533         |   | CDW Gov't - Citrix licensing    | 6/28/2001       | SL / N/A          | 5.0000  | 657.78                | 0.00                                    | 0.00                    | 657.78                                      | 0.00                                    | 657.78                                | 0.00              |
| 534         |   | Compaq Server - new             | 6/25/2001       | SL / N/A          | 5.0000  | 11,160.00             | 0.00                                    | 0.00                    | 11,160.00                                   | 0.00                                    | 11,160.00                             | 0.00              |
| 535         |   | Server Software-Care 5.0 SQL    | 6/5/2001        | SL / N/A          | 5.0000  | 20,000.00             | 0.00                                    | 0.00                    | 20,000.00                                   | 0.00                                    | 20,000.00                             | 0.00              |
| 536         |   | Computer Software CDW Gov       | 6/7/2001        | SL / N/A          | 5.0000  | 3,621.40              | 0.00                                    | 0.00                    | 3,621.40                                    | 0.00                                    | 3,621.40                              | 0.00              |
| 537         |   | Computer Software CDW Gov       | 6/1/2001        | SL / N/A          | 5.0000  | 835.07                | 0.00                                    | 0.00                    | 835.07                                      | 0.00                                    | 835.07                                | 0.00              |
| 538         |   | VoiceMail Upgrade Watson        | 5/31/2001       | SL / N/A          | 5.0000  | 3,780.00              | 0.00                                    | 0.00                    | 3,780.00                                    | 0.00                                    | 3,780.00                              | 0.00              |
| 539         |   | Software Licenses               | 12/13/2000      | SL / N/A          | 5.0000  | 6,289.00              | 0.00                                    | 0.00                    | 6,289.00                                    | 0.00                                    | 6,289.00                              | 0.00              |
| 540         |   | Computers, Monitors, etc.       | 9/5/2000        | SL / N/A          | 5.0000  | 2,500.00              | 0.00                                    | 0.00                    | 2,500.00                                    | 0.00                                    | 2,500.00                              | 0.00              |
| 541         |   | Computer - Phila College of Bil | 11/13/2000      | SL / N/A          | 5.0000  | 1,000.00              | 0.00                                    | 0.00                    | 1,000.00                                    | 0.00                                    | 1,000.00                              | 0.00              |
| 542         |   | Capital Lease Computer Hard     | 9/5/2000        | SL / N/A          | 5.0000  | 19,777.80             | 0.00                                    | 0.00                    | 19,777.80                                   | 0.00                                    | 19,777.80                             | 0.00              |
| 543         |   | Capital Lease Hardware & Sof    | 9/5/2000        | SL / N/A          | 5.0000  | 34,273.00             | 0.00                                    | 0.00                    | 34,273.00                                   | 0.00                                    | 34,273.00                             | 0.00              |
| 544         |   | Newmark Switch - Tut Systems    | 8/12/2000       | SL / N/A          | 5.0000  | 1,000.00              | 0.00                                    | 0.00                    | 1,000.00                                    | 0.00                                    | 1,000.00                              | 0.00              |
| 545         |   | Network Switch Tut Systems      | 8/14/2000       | SL / N/A          | 5.0000  | 2,878.95              | 0.00                                    | 0.00                    | 2,878.95                                    | 0.00                                    | 2,878.95                              | 0.00              |
| 547         |   | Computer CPQ Deskpro EXD ;      | 8/15/2001       | SL / N/A          | 5.0000  | 687.00                | 0.00                                    | 0.00                    | 687.00                                      | 0.00                                    | 687.00                                | 0.00              |
| 553         |   | Printer -Ruth's House           | 2/6/2002        | SL / N/A          | 5.0000  | 1,115.00              | 0.00                                    | 0.00                    | 1,115.00                                    | 0.00                                    | 1,115.00                              | 0.00              |
| 556         |   | Vinyl Flooring-Len Kinder Hous  | 6/1/2002        | SL / N/A          | 10.0000 | 4,320.00              | 0.00                                    | 0.00                    | 2,196.00                                    | 432.00                                  | 2,628.00                              | 1,692.00          |
| 559         |   | Computer - Capital lease        | 9/3/2002        | SL / N/A          | 5.0000  | 83,378.78             | 0.00                                    | 0.00                    | 80,599.50                                   | 2,779.28                                | 83,378.78                             | 0.00              |
| 565         |   | Long Distance Repeater - Didd   | 7/12/2002       | SL / N/A          | 5.0000  | 711.39                | 0.00                                    | 0.00                    | 711.39                                      | 0.00                                    | 711.39                                | 0.00              |
| 568         |   | Washer - Didden                 | 9/3/2002        | SL / N/A          | 7.0000  | 267.00                | 0.00                                    | 0.00                    | 184.35                                      | 38.14                                   | 222.49                                | 44.51             |
| 567         |   | Dryer - Len Kinder              | 9/3/2002        | SL / N/A          | 7.0000  | 267.00                | 0.00                                    | 0.00                    | 184.35                                      | 38.14                                   | 222.49                                | 44.51             |
| 568         |   | Sharp MWave - Service Bldg      | 9/3/2002        | SL / N/A          | 7.0000  | 127.00                | 0.00                                    | 0.00                    | 87.68                                       | 18.14                                   | 105.82                                | 21.18             |
| 570         |   | ExpressWriter                   | 5/21/2003       | SL / N/A          | 5.0000  | 520.00                | 0.00                                    | 0.00                    | 424.67                                      | 95.33                                   | 520.00                                | 0.00              |
| 577         |   | ACCPAC Upgrade (software)       | 2/21/2003       | SL / N/A          | 3.0000  | 7,280.00              | 0.00                                    | 0.00                    | 7,280.00                                    | 0.00                                    | 7,280.00                              | 0.00              |
| 586         |   | Office Equipment                | 2/5/2003        | SL / N/A          | 5.0000  | 2,456.00              | 0.00                                    | 0.00                    | 2,169.47                                    | 286.53                                  | 2,456.00                              | 0.00              |
| 603         |   | Furnishings - Swigart           | 2/18/2004       | SL / N/A          | 7.0000  | 1,263.65              | 0.00                                    | 0.00                    | 601.73                                      | 180.52                                  | 782.25                                | 481.40            |
| 604         |   | Furnishings - Didden            | 4/8/2004        | SL / N/A          | 7.0000  | 3,666.97              | 0.00                                    | 0.00                    | 1,702.51                                    | 523.85                                  | 2,226.36                              | 1,440.61          |
| 605         |   | Printer                         | 8/7/2003        | SL / N/A          | 5.0000  | 960.54                | 0.00                                    | 0.00                    | 752.43                                      | 192.11                                  | 944.54                                | 16.00             |
| 606         |   | Software                        | 9/4/2003        | SL / N/A          | 5.0000  | 2,650.00              | 0.00                                    | 0.00                    | 2,031.67                                    | 530.00                                  | 2,561.67                              | 88.33             |
| 607         |   | HP Computer Products            | 10/31/2003      | SL / N/A          | 5.0000  | 3,359.00              | 0.00                                    | 0.00                    | 2,463.27                                    | 671.80                                  | 3,135.07                              | 223.93            |
| 608         |   | HP Computer Products            | 10/16/2003      | SL / N/A          | 5.0000  | 4,501.00              | 0.00                                    | 0.00                    | 3,300.73                                    | 900.20                                  | 4,200.93                              | 300.07            |
| 609         |   | Replicator                      | 11/19/2003      | SL / N/A          | 5.0000  | 1,406.00              | 0.00                                    | 0.00                    | 1,007.63                                    | 281.20                                  | 1,288.83                              | 117.17            |
| 610         |   | HP Printer                      | 12/10/2003      | SL / N/A          | 5.0000  | 883.24                | 0.00                                    | 0.00                    | 632.99                                      | 176.65                                  | 809.64                                | 73.60             |
| 611         |   | Shredder                        | 12/19/2003      | SL / N/A          | 5.0000  | 1,120.88              | 0.00                                    | 0.00                    | 784.63                                      | 224.18                                  | 1,008.81                              | 112.07            |
| 612         |   | Installation - Computers        | 1/8/2004        | SL / N/A          | 5.0000  | 1,460.00              | 0.00                                    | 0.00                    | 1,022.00                                    | 292.00                                  | 1,314.00                              | 146.00            |
| 613         |   | Chassis Bundle - Server         | 5/8/2004        | SL / N/A          | 5.0000  | 2,501.59              | 0.00                                    | 0.00                    | 1,584.35                                    | 500.32                                  | 2,084.67                              | 416.92            |
| 614         |   | Donated Furniture-Move          | 5/22/2004       | SL / N/A          | 5.0000  | 3,284.20              | 0.00                                    | 0.00                    | 2,025.26                                    | 656.84                                  | 2,682.10                              | 602.10            |
| 615         |   | Donated Furniture-Move          | 5/31/2004       | SL / N/A          | 5.0000  | 2,801.25              | 0.00                                    | 0.00                    | 1,727.44                                    | 560.25                                  | 2,287.69                              | 513.56            |

BETHANNA [15695]  
Depreciation Expense

Financial

07/01/2007 - 06/30/2008

23-1649667  
07/01/2007 - 06/30/2008  
Sorted: General - Group

| Syst<br>em<br>No. | S | Description                        | Date In Service | Method /<br>Conv. | Life   | Cost / Other<br>Basis | Sec. 179/<br>Bonus / (Cur.<br>Yr. Only) | Salvage / Basis<br>Adj. | Beg. Accum.<br>Depreciation /<br>(Sec. 179) | Current<br>Depreciation /<br>(Sec. 179) | Total<br>Depreciation /<br>(Sec. 179) | Net Book<br>Value |
|-------------------|---|------------------------------------|-----------------|-------------------|--------|-----------------------|-----------------------------------------|-------------------------|---------------------------------------------|-----------------------------------------|---------------------------------------|-------------------|
| 1780              |   |                                    |                 |                   |        |                       |                                         |                         |                                             |                                         |                                       |                   |
| 616               |   | Furnishings - Swigart              | 5/5/2004        | SL / N/A          | 7.0000 | 728.95                | 0.00                                    | 0.00                    | 329.78                                      | 104.14                                  | 433.92                                | 295.03            |
| 617               |   | Furniture - Swigart                | 6/4/2004        | SL / N/A          | 7.0000 | 2,891.74              | 0.00                                    | 0.00                    | 1,273.76                                    | 413.11                                  | 1,686.87                              | 1,204.87          |
| 618               |   | TV                                 | 6/30/2004       | SL / N/A          | 5.0000 | 750.00                | 0.00                                    | 0.00                    | 450.00                                      | 150.00                                  | 600.00                                | 150.00            |
| 619               |   | Furniture - GMG Donation           | 6/30/2004       | SL / N/A          | 7.0000 | 4,000.00              | 0.00                                    | 0.00                    | 1,714.29                                    | 571.43                                  | 2,285.72                              | 1,714.28          |
| 620               |   | Furniture - Donated                | 6/30/2004       | SL / N/A          | 7.0000 | 125,000.00            | 0.00                                    | 0.00                    | 53,571.42                                   | 17,857.14                               | 71,428.56                             | 53,571.44         |
| 621               |   | 2 Laptop computers                 | 6/30/2004       | SL / N/A          | 5.0000 | 2,000.00              | 0.00                                    | 0.00                    | 1,200.00                                    | 400.00                                  | 1,600.00                              | 400.00            |
| 622               |   | HP Capital Lease #5001D011         | 1/31/2004       | SL / N/A          | 5.0000 | 65,045.75             | 0.00                                    | 0.00                    | 44,447.83                                   | 13,009.15                               | 57,457.08                             | 7,588.67          |
| 630               |   | Furniture                          | 5/20/2004       | SL / N/A          | 7.0000 | 1,840.95              | 0.00                                    | 0.00                    | 788.97                                      | 262.99                                  | 1,051.96                              | 788.99            |
| 640               |   | Swigart - (6) chairs, (2) Side tab | 7/1/2004        | SL / N/A          | 7.0000 | 3,649.80              | 0.00                                    | 0.00                    | 1,564.20                                    | 521.40                                  | 2,085.60                              | 1,564.20          |
| 641               |   | CDW-Printer, DLink Rackmount       | 7/20/2004       | SL / N/A          | 5.0000 | 1,126.00              | 0.00                                    | 0.00                    | 656.83                                      | 225.20                                  | 882.03                                | 243.97            |
| 642               |   | TUT Systems Fastcopper             | 7/27/2004       | SL / N/A          | 5.0000 | 1,845.62              | 0.00                                    | 0.00                    | 1,078.60                                    | 369.12                                  | 1,445.72                              | 399.90            |
| 643               |   | Citrix MF XPA                      | 8/30/2004       | SL / N/A          | 5.0000 | 2,553.34              | 0.00                                    | 0.00                    | 1,446.90                                    | 510.67                                  | 1,957.57                              | 595.77            |
| 644               |   | Mobile Lab Unit                    | 8/31/2004       | SL / N/A          | 5.0000 | 1,274.88              | 0.00                                    | 0.00                    | 722.44                                      | 254.98                                  | 977.42                                | 297.46            |
| 645               |   | Novell - Computer/Internet Eq      | 9/21/2004       | SL / N/A          | 5.0000 | 69,005.00             | 0.00                                    | 0.00                    | 37,952.75                                   | 13,801.00                               | 51,753.75                             | 17,251.25         |
| 646               |   | Ruth's House - Computer/Inter      | 9/23/2004       | SL / N/A          | 5.0000 | 1,100.00              | 0.00                                    | 0.00                    | 605.00                                      | 220.00                                  | 825.00                                | 275.00            |
| 647               |   | GBC Sheet Shredder                 | 10/11/2004      | SL / N/A          | 7.0000 | 1,220.40              | 0.00                                    | 0.00                    | 479.44                                      | 174.34                                  | 653.78                                | 566.62            |
| 648               |   | Watson - SX Lin Card, Superse      | 12/10/2004      | SL / N/A          | 5.0000 | 1,771.50              | 0.00                                    | 0.00                    | 915.28                                      | 354.30                                  | 1,269.58                              | 501.92            |
| 649               |   | Copiers - buy out                  | 12/15/2004      | SL / N/A          | 7.0000 | 15,926.00             | 0.00                                    | 0.00                    | 8,777.45                                    | 2,275.14                                | 8,152.59                              | 7,773.41          |
| 650               |   | Wiring and test                    | 3/23/2005       | SL / N/A          | 5.0000 | 1,945.00              | 0.00                                    | 0.00                    | 875.25                                      | 389.00                                  | 1,264.25                              | 680.75            |
| 651               |   | Cisco Catalyst 2950                | 3/24/2005       | SL / N/A          | 5.0000 | 3,437.15              | 0.00                                    | 0.00                    | 1,546.72                                    | 687.43                                  | 2,234.15                              | 1,203.00          |
| 652               |   | Dell LCD Projector                 | 3/31/2005       | SL / N/A          | 7.0000 | 1,000.00              | 0.00                                    | 0.00                    | 321.43                                      | 142.86                                  | 464.29                                | 535.71            |
| 653               |   | TOS Port Rep                       | 5/2/2005        | SL / N/A          | 5.0000 | 4,030.88              | 0.00                                    | 0.00                    | 1,746.72                                    | 806.18                                  | 2,552.90                              | 1,477.98          |
| 713               |   | CDW - Back Up System               | 8/4/2005        | SL / N/A          | 5.0000 | 1,979.00              | 0.00                                    | 0.00                    | 758.62                                      | 395.80                                  | 1,154.42                              | 824.58            |
| 714               |   | Mitel Phone System                 | 7/1/2005        | SL / N/A          | 7.0000 | 4,694.75              | 0.00                                    | 0.00                    | 1,341.36                                    | 670.68                                  | 2,012.04                              | 2,682.71          |
| 715               |   | CDW-Shredder                       | 9/14/2005       | SL / N/A          | 7.0000 | 1,230.00              | 0.00                                    | 0.00                    | 322.14                                      | 175.71                                  | 497.85                                | 732.15            |
| 716               |   | Trak Software - Human Resou        | 9/23/2005       | SL / N/A          | 3.0000 | 5,612.50              | 0.00                                    | 0.00                    | 3,273.96                                    | 1,870.83                                | 5,144.79                              | 467.71            |
| 717               |   | DeLage Cap Lease - 4 Copiers       | 9/20/2005       | SL / N/A          | 5.0000 | 22,800.00             | 0.00                                    | 0.00                    | 7,980.00                                    | 4,560.00                                | 12,540.00                             | 10,260.00         |
| 718               |   | DeLage Cap Lease - Voice Mai       | 7/12/2005       | SL / N/A          | 7.0000 | 10,267.80             | 0.00                                    | 0.00                    | 2,933.66                                    | 1,468.83                                | 4,400.49                              | 5,867.31          |
| 719               |   | Infinity Access - Tut Systems      | 12/1/2005       | SL / N/A          | 5.0000 | 1,110.00              | 0.00                                    | 0.00                    | 351.50                                      | 222.00                                  | 573.50                                | 536.50            |
| 720               |   | Small Business Sys.- RTF           | 1/18/2006       | SL / N/A          | 7.0000 | 440.00                | 0.00                                    | 0.00                    | 89.05                                       | 62.86                                   | 151.91                                | 288.09            |
| 721               |   | Nat'l Penn Cap Lease - Compl       | 4/4/2006        | SL / N/A          | 5.0000 | 79,560.77             | 0.00                                    | 0.00                    | 19,890.19                                   | 15,912.15                               | 35,802.34                             | 43,758.43         |
| 722               |   | Phone system                       | 4/5/2006        | SL / N/A          | 7.0000 | 1,919.25              | 0.00                                    | 0.00                    | 342.72                                      | 274.18                                  | 616.90                                | 1,302.35          |
| 725               |   | Mitel Phone System - Graybar       | 12/20/2005      | SL / N/A          | 7.0000 | 54,155.70             | 0.00                                    | 0.00                    | 11,604.79                                   | 7,736.53                                | 19,341.32                             | 34,814.38         |
| 726               |   | Phone system wiring                | 1/3/2006        | SL / N/A          | 7.0000 | 985.00                | 0.00                                    | 0.00                    | 211.07                                      | 140.71                                  | 351.78                                | 633.22            |
| 727               |   | wor                                | 6/5/2006        | SL / N/A          | 7.0000 | 1,920.00              | 0.00                                    | 0.00                    | 297.15                                      | 274.29                                  | 571.44                                | 1,348.56          |
| 728               |   | Home Depot                         | 5/17/2006       | SL / N/A          | 7.0000 | 2,893.02              | 0.00                                    | 0.00                    | 416.78                                      | 384.72                                  | 801.50                                | 1,891.52          |
| 729               |   | PR                                 | 6/26/2006       | SL / N/A          | 7.0000 | 1,240.00              | 0.00                                    | 0.00                    | 177.14                                      | 177.14                                  | 354.28                                | 885.72            |
| 747               |   | Gift in Kind - Ping Pong Table     | 10/31/2006      | SL / N/A          | 5.0000 | 1,000.00              | 0.00                                    | 0.00                    | 133.33                                      | 200.00                                  | 333.33                                | 666.67            |
| 748               |   | Fiber Optic Cable Installation     | 11/7/2006       | SL / N/A          | 5.0000 | 29,977.00             | 0.00                                    | 0.00                    | 3,996.93                                    | 5,995.40                                | 9,992.33                              | 19,984.67         |
| 749               |   | HP Docking Station                 | 10/20/2006      | SL / N/A          | 5.0000 | 205.48                | 0.00                                    | 0.00                    | 27.40                                       | 41.10                                   | 68.50                                 | 136.98            |
| 750               |   | Spyware Firewall                   | 10/25/2006      | SL / N/A          | 5.0000 | 2,249.00              | 0.00                                    | 0.00                    | 299.87                                      | 449.80                                  | 749.67                                | 1,499.33          |
| 751               |   | Software Updates                   | 10/25/2006      | SL / N/A          | 3.0000 | 2,708.00              | 0.00                                    | 0.00                    | 601.78                                      | 902.67                                  | 1,504.45                              | 1,203.55          |
| 752               |   | Laptop                             | 11/27/2006      | SL / N/A          | 5.0000 | 1,075.00              | 0.00                                    | 0.00                    | 125.42                                      | 215.00                                  | 340.42                                | 734.58            |
| 753               |   | (2) Computers and Monitors         | 11/29/2006      | SL / N/A          | 5.0000 | 1,680.00              | 0.00                                    | 0.00                    | 196.00                                      | 336.00                                  | 532.00                                | 1,148.00          |
| 754               |   | Gift In Kind - Playstation 3, Coi  | 1/31/2007       | SL / N/A          | 5.0000 | 4,000.00              | 0.00                                    | 0.00                    | 333.33                                      | 800.00                                  | 1,133.33                              | 2,866.67          |

BETHANNA [15695]  
Depreciation Expense  
Financial

07/01/2007 - 06/30/2008

23-1649867  
07/01/2007 - 06/30/2008  
Sorted: General - Group

| Syst<br>No.                      | S | Description                    | Date in Service | Method/<br>Conv. | Life   | Cost / Other<br>Basis | Sec. 179e<br>Bonus/ (Cur.<br>Yr. Only) | Salvage/ Basis<br>Adj. | Beg. Accum.<br>Depreciation/<br>(Sec. 179) | Current<br>Depreciation/<br>(Sec. 179) | Total<br>Depreciation/<br>(Sec. 179) | Net Book<br>Value |
|----------------------------------|---|--------------------------------|-----------------|------------------|--------|-----------------------|----------------------------------------|------------------------|--------------------------------------------|----------------------------------------|--------------------------------------|-------------------|
| 1760                             |   |                                |                 |                  |        |                       |                                        |                        |                                            |                                        |                                      |                   |
| 755                              |   | Gift In Kind - Furniture       | 1/31/2007       | SL / N/A         | 7.0000 | 21,775.00             | 0.00                                   | 0.00                   | 1,296.13                                   | 3,110.71                               | 4,406.84                             | 17,368.16         |
| 759                              |   | Carpet - Ruth's House          | 7/20/2007       | SL / N/A         | 7.0000 | 1,612.00              | 0.00                                   | 0.00                   | 0.00                                       | 211.10                                 | 211.10                               | 1,400.90          |
| 770                              |   | Carpet-Lancaster               | 2/19/2008       | SL / N/A         | 7.0000 | 400.00                | 0.00                                   | 0.00                   | 0.00                                       | 19.05                                  | 19.05                                | 380.95            |
| 773                              |   | Canon Copier-RT                | 9/29/2007       | SL / N/A         | 7.0000 | 2,450.00              | 0.00                                   | 0.00                   | 0.00                                       | 262.50                                 | 262.50                               | 2,187.50          |
| 774                              |   | GIK-Novell OES and Groupwls    | 1/31/2008       | SL / N/A         | 3.0000 | 59,740.00             | 0.00                                   | 0.00                   | 0.00                                       | 8,297.22                               | 8,297.22                             | 51,442.78         |
| 775                              |   | GIK-Novell Teaming/Conferenc   | 2/29/2008       | SL / N/A         | 3.0000 | 10,260.00             | 0.00                                   | 0.00                   | 0.00                                       | 1,140.00                               | 1,140.00                             | 9,120.00          |
| 776                              |   | Website Design                 | 8/15/2008       | SL / N/A         | 3.0000 | 9,500.00              | 0.00                                   | 0.00                   | 0.00                                       | 0.00                                   | 0.00                                 | 9,500.00          |
| 777                              |   | Capital Lease-Harleysville Cor | 6/30/2008       | SL / N/A         | 3.0000 | 38,305.19             | 0.00                                   | 0.00                   | 0.00                                       | 0.00                                   | 0.00                                 | 38,305.19         |
| 778                              |   | Trailer-Phone System           | 5/31/2008       | SL / N/A         | 7.0000 | 2,285.00              | 0.00                                   | 0.00                   | 0.00                                       | 27.20                                  | 27.20                                | 2,257.80          |
| Subtotal: 1760                   |   |                                |                 |                  |        | 1,696,980.35          | 0.00                                   | 0.00                   | 1,173,708.19                               | 133,555.73                             | 1,307,263.92                         | 389,716.43        |
| Less dispositions and exchanges: |   |                                |                 |                  |        | 0.00                  | 0.00                                   | 0.00                   | 0.00                                       | 0.00                                   | 0.00                                 | 0.00              |
| Net for: 1760                    |   |                                |                 |                  |        | TB1,696,980.35        | 0.00                                   | 0.00                   | 1,173,708.19                               | 133,555.73                             | 1,307,263.92                         | 389,716.43        |
| 1770                             |   |                                |                 |                  |        |                       |                                        |                        |                                            |                                        |                                      |                   |
| 511                              | D | 89 Ford F150 P/U 1FTEF14N3     | 9/1/1988        | SL / N/A         | 5.0000 | 17,364.00             | 0.00                                   | 0.00                   | 17,364.00                                  | 0.00                                   | 17,364.00                            | 0.00              |
| 514                              |   | 92 Escort IFAPP14J8NW190E      | 3/31/1992       | SL / N/A         | 5.0000 | 9,884.00              | 0.00                                   | 0.00                   | 9,884.00                                   | 0.00                                   | 9,884.00                             | 0.00              |
| 515                              |   | 93 Green Ford LX1fapp1514pw    | 11/30/1992      | SL / N/A         | 5.0000 | 10,564.00             | 0.00                                   | 0.00                   | 10,564.00                                  | 0.00                                   | 10,564.00                            | 0.00              |
| 517                              |   | 1983 Chevy Van 1GAGG35K2       | 5/25/1999       | SL / N/A         | 5.0000 | 11,398.50             | 0.00                                   | 0.00                   | 11,398.50                                  | 0.00                                   | 11,398.50                            | 0.00              |
| 573                              |   | Chev Astr Van 2003             | 6/30/2003       | SL / N/A         | 5.0000 | 24,432.00             | 0.00                                   | 0.00                   | 19,545.60                                  | 4,886.40                               | 24,432.00                            | 0.00              |
| 576                              |   | Olds Cutlass 1992              | 3/12/2003       | SL / N/A         | 5.0000 | 2,300.00              | 0.00                                   | 0.00                   | 1,983.33                                   | 306.67                                 | 2,300.00                             | 0.00              |
| 583                              |   | 1988 Chevrolet                 | 2/10/2003       | SL / N/A         | 5.0000 | 500.00                | 0.00                                   | 0.00                   | 441.67                                     | 58.33                                  | 500.00                               | 0.00              |
| 628                              |   | 2004 Chev Astro                | 12/31/2003      | SL / N/A         | 5.0000 | 28,699.00             | 0.00                                   | 0.00                   | 20,089.30                                  | 5,739.80                               | 25,829.10                            | 2,869.90          |
| 655                              |   | 2004 Chevy Silver Truck        | 9/30/2004       | SL / N/A         | 5.0000 | 24,669.00             | 0.00                                   | 0.00                   | 13,567.95                                  | 4,933.80                               | 18,501.75                            | 6,167.25          |
| 656                              |   | Flow for Silverado             | 10/29/2004      | SL / N/A         | 5.0000 | 5,529.99              | 0.00                                   | 0.00                   | 2,949.33                                   | 1,106.00                               | 4,055.33                             | 1,474.66          |
| 657                              |   | 2004 Chevy Astro Van           | 11/4/2004       | SL / N/A         | 5.0000 | 27,407.50             | 0.00                                   | 0.00                   | 14,617.33                                  | 5,481.50                               | 20,098.83                            | 7,308.67          |
| 658                              |   | 2005 Chevy Venture Van         | 12/31/2004      | SL / N/A         | 5.0000 | 24,801.50             | 0.00                                   | 0.00                   | 12,400.75                                  | 4,980.30                               | 17,381.05                            | 7,440.45          |
| 659                              |   | 1997 Buick LeSabre             | 6/10/2005       | SL / N/A         | 5.0000 | 4,000.00              | 0.00                                   | 0.00                   | 1,666.67                                   | 800.00                                 | 2,466.67                             | 1,533.33          |
| 730                              |   | 2002 Jeep Cherokee             | 6/27/2006       | SL / N/A         | 5.0000 | 11,423.00             | 0.00                                   | 0.00                   | 2,284.60                                   | 2,284.60                               | 4,569.20                             | 6,853.80          |
| 731                              | D | 98 Plymouth Voyager 2P4FP2'    | 10/17/2006      | SL / N/A         | 5.0000 | 2,900.00              | 0.00                                   | 0.00                   | 386.67                                     | 531.67                                 | 918.34                               | 0.00              |
| 732                              |   | 98 Plymouth Voyager 1P4GP4     | 1/31/2007       | SL / N/A         | 5.0000 | 5,443.00              | 0.00                                   | 0.00                   | 453.58                                     | 1,088.60                               | 1,542.18                             | 3,900.82          |
| 733                              | D | 1997 Dodge Intrepid-GIK 2B3P   | 6/30/2007       | SL / N/A         | 5.0000 | 3,150.00              | 0.00                                   | 0.00                   | 0.00                                       | 315.00                                 | 315.00                               | 0.00              |
| 734                              | D | 92 Dodge Caravan-GIK 2B4G1     | 6/30/2007       | SL / N/A         | 5.0000 | 975.00                | 0.00                                   | 0.00                   | 0.00                                       | 48.75                                  | 48.75                                | 0.00              |
| 779                              |   | 91 Ford Truck                  | 11/9/2007       | SL / N/A         | 5.0000 | 3,000.00              | 0.00                                   | 0.00                   | 0.00                                       | 400.00                                 | 400.00                               | 2,600.00          |
| 780                              |   | GIK-94 Ford Taurus             | 11/30/2007      | SL / N/A         | 5.0000 | 1,660.00              | 0.00                                   | 0.00                   | 0.00                                       | 193.67                                 | 193.67                               | 1,466.33          |
| 781                              |   | GIK-01 Ford Expedition         | 12/31/2007      | SL / N/A         | 5.0000 | 10,660.00             | 0.00                                   | 0.00                   | 0.00                                       | 1,066.00                               | 1,066.00                             | 9,594.00          |
| 782                              |   | GIK-00 Chevy Venture           | 5/6/2008        | SL / N/A         | 5.0000 | 4,977.50              | 0.00                                   | 0.00                   | 0.00                                       | 165.92                                 | 165.92                               | 4,811.58          |
| 783                              |   | GIK-01 Chrysler Voyager        | 6/6/2008        | SL / N/A         | 5.0000 | 2,905.00              | 0.00                                   | 0.00                   | 0.00                                       | 48.42                                  | 48.42                                | 2,856.58          |
| 784                              |   | GIK-95 Ford Taurus             | 6/16/2008       | SL / N/A         | 5.0000 | 2,445.00              | 0.00                                   | 0.00                   | 0.00                                       | 0.00                                   | 0.00                                 | 2,445.00          |
| Subtotal: 1770                   |   |                                |                 |                  |        | 241,087.99            | 0.00                                   | 0.00                   | 139,607.28                                 | 34,415.43                              | 174,022.71                           | 61,322.37         |
| Less dispositions and exchanges: |   |                                |                 |                  |        | 24,389.00             | 0.00                                   | 0.00                   | 17,750.67                                  | 0.00                                   | 18,648.09                            | 0.00              |
| Net for: 1770                    |   |                                |                 |                  |        | 216,698.99            | 0.00                                   | 0.00                   | 121,856.61                                 | 34,415.43                              | 155,376.82                           | 61,322.37         |
| 1780                             |   |                                |                 |                  |        |                       |                                        |                        |                                            |                                        |                                      |                   |
| 654                              |   | COA Accreditation              | 11/18/2004      | No Calc / N/     | 0.0000 | 18,000.00             | 0.00                                   | 0.00                   | 0.00                                       | 0.00                                   | 0.00                                 | 18,000.00         |

BETHANNA [15695]  
Depreciation Expense  
Financial

07/01/2007 - 06/30/2008

| Syst<br>em<br>No.                | Description | Date in Service | Method/<br>Conv. | Life | Cost / Other<br>Basis | Sec. 179/<br>Bonus / (Cur.<br>Yr. Only) | Salvage/ Basis<br>Adj. | Beg. Accum.<br>Depreciation/<br>(Sec. 179) | Current<br>Depreciation/<br>(Sec. 179) | Total<br>Depreciation/<br>(Sec. 179) | Net Book<br>Value |
|----------------------------------|-------------|-----------------|------------------|------|-----------------------|-----------------------------------------|------------------------|--------------------------------------------|----------------------------------------|--------------------------------------|-------------------|
| Subtotal: 1790                   |             |                 |                  |      | 18,000.00             | 0.00                                    | 0.00                   | 0.00                                       | 0.00                                   | 0.00                                 | 18,000.00         |
| Less dispositions and exchanges: |             |                 |                  |      | 0.00                  | 0.00                                    | 0.00                   | 0.00                                       | 0.00                                   | 0.00                                 | 0.00              |
| Net for: 1790                    |             |                 |                  |      | TB 18,000.00          | 0.00                                    | 0.00                   | 0.00                                       | 0.00                                   | 0.00                                 | 18,000.00         |
| Subtotal:                        |             |                 |                  |      | 6,800,208.51          | 0.00                                    | 0.00                   | 3,796,786.88                               | 284,643.25                             | 4,081,430.13                         | 2,713,035.47      |
| Less dispositions and exchanges: |             |                 |                  |      | 24,388.00             | 0.00                                    | 0.00                   | 17,750.67                                  | 0.00                                   | 18,646.09                            | 0.00              |
| Grand Totals:                    |             |                 |                  |      | 6,775,818.51          | 0.00                                    | 0.00                   | 3,779,036.21                               | 284,643.25                             | 4,082,784.04                         | 2,713,035.47      |

Miscellaneous Difference < 1,557 - >  
Horses

\* : Variance is immaterial. No adjustment is necessary.

Amount included < 18,000 - >  
in other assets

Line 57A  
6,764,832.51